

Municipal adjustments budgets & supporting tables

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Preparation Instructions

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Date of Adjustments Budget 2025/02/28

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality LIM341 Musina

Grade

Set name on 'Instructions' sheet

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

Province LIMPOPO

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e-mail Address info@musina.gov.za

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Title

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Secretary/PA to the Chief Financial Officer

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

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

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	39,050	39,050	–	–	–	–	–	–	39,050	37,925	39,613
Service charges	204,273	290,273	–	–	–	–	–	–	290,273	297,994	312,433
Investment revenue	897	2,397	–	–	–	–	–	–	2,397	2,514	2,637
Transfers recognised - operational	235,098	239,026	–	–	–	–	300	300	239,326	240,827	240,921
Other own revenue	106,292	109,092	–	–	–	–	–	–	109,092	98,545	108,917
Total Revenue (excluding capital transfers and contributions)	585,610	679,838	–	–	–	–	300	300	680,138	677,805	704,521
Employee costs	174,124	174,124	–	–	–	–	–	–	174,124	182,656	191,606
Remuneration of councillors	10,963	11,963	–	–	–	–	–	–	11,963	12,549	13,164
Depreciation & asset impairment	47,541	46,041	–	–	–	–	–	–	46,041	37,046	38,862
Finance charges	1,800	1,800	–	–	–	–	–	–	1,800	1,888	1,981
Inventory consumed and bulk purchases	147,936	232,411	–	–	–	–	–	–	232,411	242,657	253,587
Transfers and subsidies	5,975	5,975	–	–	–	–	300	300	6,275	4,049	4,100
Other expenditure	127,731	114,015	–	–	–	–	–	–	114,015	110,308	115,486
Total Expenditure	516,070	586,328	–	–	–	–	300	300	586,628	591,153	618,785
Surplus/(Deficit)	69,540	93,510	–	–	–	–	–	–	93,510	86,652	85,736
Transfers and subsidies - capital (monetary allocations)	33,559	35,959	–	–	–	–	(3,000)	(3,000)	32,959	35,242	47,384
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	103,099	129,469	–	–	–	–	(3,000)	(3,000)	126,469	121,894	133,120
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	103,099	129,469	–	–	–	–	(3,000)	(3,000)	126,469	121,894	133,120
Capital expenditure & funds sources											
Capital expenditure	66,857	94,571	–	–	–	–	–	–	94,571	68,721	71,882
Transfers recognised - capital	33,559	35,959	–	–	–	–	(3,000)	(3,000)	32,959	35,242	36,863
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	67,740	93,134	–	–	–	–	–	–	93,134	87,143	91,151
Total sources of capital funds	101,299	129,093	–	–	–	–	(3,000)	(3,000)	126,093	122,385	128,014
Financial position											
Total current assets	207,238	221,803	–	–	–	–	0	0	221,803	199,856	368,272
Total non current assets	719,646	774,763	–	–	–	–	(3,000)	(3,000)	771,763	770,260	863,527
Total current liabilities	168,005	306,936	–	–	–	–	(195,294)	(195,294)	111,642	290,425	414,831
Total non current liabilities	41,920	40,625	–	–	–	–	–	–	40,625	40,625	40,625
Community wealth/Equity	716,960	649,005	–	–	–	–	192,294	192,294	841,299	644,880	788,241
Cash flows											
Net cash from (used) operating	141,815	162,360	–	–	–	–	(3,000)	(3,000)	159,360	156,832	172,186
Net cash from (used) investing	(100,929)	128,723	–	–	–	–	(254,446)	(254,446)	(125,723)	(130,149)	(138,213)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	53,705	301,411	–	–	–	–	(257,446)	(257,446)	43,964	37,010	72,768
Cash backing/surplus reconciliation											
Cash and investments available	64,436	57,133	–	–	–	–	–	–	57,133	56,287	92,368
Application of cash and investments	37,042	150,828	–	–	–	–	(195,294)	(195,294)	(44,466)	28,651	18,594
Balance - surplus (shortfall)	27,394	(93,695)	–	–	–	–	195,294	195,294	101,599	27,636	73,774
Asset Management											
Asset register summary (WDV)	708,915	761,594	–	–	–	–	(3,000)	(3,000)	758,594	757,091	850,358
Depreciation	35,316	35,316	–	–	–	–	–	–	35,316	37,046	38,862
Renewal and Upgrading of Existing Assets	–	14,355	–	–	–	–	–	–	14,355	36,717	38,406
Repairs and Maintenance	14,795	11,032	–	–	–	–	–	–	11,032	1,337	1,402
Free services											
Cost of Free Basic Services provided	6,874	–	–	–	–	–	–	–	6,874	6,989	6,951
Revenue cost of free services provided	4,324	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	6	–	–	–	–	–	–	–	6	–	–
Energy:	6	–	–	–	–	–	–	–	6	6	6
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		290,588	299,016	—	—	—	—	—	—	299,016	300,778	304,394
Executive and council		39,094	39,094	—	—	—	—	—	—	39,094	39,498	39,613
Finance and administration		251,494	259,923	—	—	—	—	—	—	259,923	261,280	264,782
Internal audit		—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		180	2,580	—	—	—	—	—	—	2,580	188	198
Community and social services		180	2,580	—	—	—	—	—	—	2,580	188	198
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		117,220	117,020	—	—	—	—	(2,700)	(2,700)	114,320	105,706	116,752
Planning and development		117,220	117,020	—	—	—	—	(2,700)	(2,700)	114,320	105,706	116,752
Road transport		—	—	—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		204,558	290,558	—	—	—	—	—	—	290,558	299,428	323,273
Energy sources		181,129	266,129	—	—	—	—	—	—	266,129	273,801	296,391
Water management		—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—
Waste management		23,429	24,429	—	—	—	—	—	—	24,429	25,626	26,882
<i>Other</i>		6,623	6,623	—	—	—	—	—	—	6,623	6,948	7,288
Total Revenue - Functional	2	619,169	715,797	—	—	—	—	(2,700)	(2,700)	713,097	713,047	751,905
Expenditure - Functional												
<i>Governance and administration</i>		250,234	239,794	—	—	—	—	—	—	239,794	229,803	241,092
Executive and council		58,803	59,707	—	—	—	—	—	—	59,707	48,696	52,717
Finance and administration		189,491	178,148	—	—	—	—	—	—	178,148	179,084	186,260
Internal audit		1,940	1,940	—	—	—	—	—	—	1,940	2,023	2,115
<i>Community and public safety</i>		56,582	55,452	—	—	—	—	—	—	55,452	59,111	61,572
Community and social services		1,563	613	—	—	—	—	—	—	613	1,715	1,589
Sport and recreation		23,443	23,213	—	—	—	—	—	—	23,213	24,350	25,446
Public safety		29,006	29,049	—	—	—	—	—	—	29,049	30,343	31,712
Housing		2,570	2,577	—	—	—	—	—	—	2,577	2,703	2,825
Health		—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		34,528	30,779	—	—	—	—	300	300	31,079	39,658	41,724
Planning and development		22,356	19,528	—	—	—	—	300	300	19,828	26,340	27,796
Road transport		12,172	11,251	—	—	—	—	—	—	11,251	13,318	13,929
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		164,674	250,212	—	—	—	—	—	—	250,212	252,018	263,357
Energy sources		154,220	239,380	—	—	—	—	—	—	239,380	248,394	259,565
Water management		—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—
Waste management		10,455	10,832	—	—	—	—	—	—	10,832	3,624	3,792
<i>Other</i>		10,051	10,091	—	—	—	—	—	—	10,091	10,563	11,040
Total Expenditure - Functional	3	516,070	586,328	—	—	—	—	300	300	586,628	591,153	618,785
Surplus/ (Deficit) for the year		103,099	129,469	—	—	—	—	(3,000)	(3,000)	126,469	121,894	133,120

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

Standard Classification Description R thousand	Ref 1	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget 13 I	Adjusted Budget 14 J	
		290,588	299,016	—	—	—	—	—	—	299,016	300,778	304,394	
Revenue - Functional													
<i>Municipal governance and administration</i>		290,588	299,016	—	—	—	—	—	—	299,016	300,778	304,394	
Executive and council		39,094	39,094	—	—	—	—	—	—	39,094	39,498	39,613	
<i>Mayor and Council</i>		39,094	39,094	—	—	—	—	—	—	39,094	39,498	39,613	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		—	—	—	—	—	—	—	—	—	—	—	
Finance and administration		251,494	259,923	—	—	—	—	—	—	259,923	261,280	264,782	
<i>Administrative and Corporate Support</i>		—	—	—	—	—	—	—	—	—	(1,434)	(1,496)	
Asset Management		—	—	—	—	—	—	—	—	—	—	—	
Finance		250,494	254,994	—	—	—	—	—	—	254,994	259,530	262,855	
<i>Fleet Management</i>		—	—	—	—	—	—	—	—	—	—	—	
Human Resources		1,000	4,928	—	—	—	—	—	—	4,928	3,184	3,423	
Information Technology		—	—	—	—	—	—	—	—	—	—	—	
Legal Services		—	—	—	—	—	—	—	—	—	—	—	
Marketing, Customer Relations, Publicity and Media Co-		—	—	—	—	—	—	—	—	—	—	—	
Property Services		—	—	—	—	—	—	—	—	—	—	—	
Risk Management		—	—	—	—	—	—	—	—	—	—	—	
Security Services		—	—	—	—	—	—	—	—	—	—	—	
Supply Chain Management		—	—	—	—	—	—	—	—	—	—	—	
Valuation Service		—	—	—	—	—	—	—	—	—	—	—	
Internal audit		—	—	—	—	—	—	—	—	—	—	—	
Governance Function		—	—	—	—	—	—	—	—	—	—	—	
Community and public safety		180	2,580	—	—	—	—	—	—	2,580	188	198	
Community and social services		180	2,580	—	—	—	—	—	—	2,580	188	198	
<i>Aged Care</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Agricultural</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		176	176	—	—	—	—	—	—	176	185	194	
<i>Child Care Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Community Halls and Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Consumer Protection</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Cultural Matters</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Disaster Management</i>		—	2,400	—	—	—	—	—	—	2,400	—	—	
<i>Education</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Industrial Promotion</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Language Policy</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Libraries and Archives</i>		3	3	—	—	—	—	—	—	3	3	4	
<i>Literacy Programmes</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Media Services</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Museums and Art Galleries</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Population Development</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Provincial Cultural Matters</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Theatres</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Zoo's</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Spot and recreation</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Beaches and Jetties</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Community Parks (including Nurseries)</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Recreational Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Sports Grounds and Stadiums</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Public safety</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Civil Defence</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Cleansing</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Control of Public Nuisances</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Fencing and Fences</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Fire Fighting and Protection</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Licensing and Control of Animals</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Police Forces, Traffic and Street Parking Control</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Pounds</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Housing</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Housing</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Informal Settlements</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Health</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Ambulance</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Health Services</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Laboratory Services</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Food Control</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Health Surveillance and Prevention of Communicable Diseases</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Vector Control</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Chemical Safety</i>		—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services		117,220	117,020	—	—	—	—	(2,700)	(2,700)	114,320	105,706	116,752	
Planning and development		117,220	117,020	—	—	—	—	(2,700)	(2,700)	114,320	105,706	116,752	
<i>Billboards</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1,975	1,975	—	—	—	—	300	300	2,275	1,986	—	
<i>Central City Improvement District</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Development Facilitation</i>		—	—	—	—	—	—	—	—	—	—	—	
<i>Economic Development/Planning</i>		75	75	—	—	—	—	—	—	75	—	—	

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

Standard Classification Description R thousand	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		1 A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		81,611	81,411	-	-	-	-	-	-	81,411	68,478	78,712	
Provincial Planning		33,559	33,559	-	-	-	-	-	(3,000)	(3,000)	30,559	35,242	38,040
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		204,558	290,558	-	-	-	-	-	-	-	290,558	299,428	323,273
Energy sources		181,129	266,129	-	-	-	-	-	-	266,129	273,801	296,391	
Electricity		181,129	266,129	-	-	-	-	-	-	266,129	273,801	296,391	
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	24,429	-	-	-	-	-	-	24,429	25,626	26,882	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		23,429	24,429	-	-	-	-	-	-	24,429	25,626	26,882	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		6,623	6,623	-	-	-	-	-	-	6,623	6,948	7,288	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		6,623	6,623	-	-	-	-	-	-	6,623	6,948	7,288	
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	619,169	715,797	-	-	-	-	-	(2,700)	(2,700)	713,097	713,047	751,905
Expenditure - Functional		250,234	239,794	-	-	-	-	-	-	-	239,794	229,803	241,092
<i>Municipal governance and administration</i>		58,803	59,707	-	-	-	-	-	-	59,707	48,696	52,717	
Executive and council		46,508	45,730	-	-	-	-	-	-	45,730	34,305	36,947	
Mayor and Council		12,295	13,977	-	-	-	-	-	-	13,977	14,391	15,770	
Municipal Manager, Town Secretary and Chief Executive		189,491	178,148	-	-	-	-	-	-	178,148	179,084	186,260	
Finance and administration		39,767	34,207	-	-	-	-	-	-	34,207	20,659	22,640	
Administrative and Corporate Support		39,961	38,284	-	-	-	-	-	-	38,284	43,970	46,108	
Asset Management		44,177	43,291	-	-	-	-	-	-	43,291	45,965	48,415	
Finance		2,750	2,202	-	-	-	-	-	-	2,202	2,067	2,161	
Fleet Management		19,095	15,425	-	-	-	-	-	-	15,425	15,266	14,692	
Human Resources		16,523	11,900	-	-	-	-	-	-	11,900	14,414	12,682	
Information Technology		4,726	6,348	-	-	-	-	-	-	6,348	9,049	10,114	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co- Property Services		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		3,106	3,106	-	-	-	-	-	-	3,106	3,257	3,404	
Security Services		17,057	21,057	-	-	-	-	-	-	21,057	21,993	23,491	
Supply Chain Management		2,329	2,329	-	-	-	-	-	-	2,329	2,443	2,553	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		1,940	1,940	-	-	-	-	-	-	1,940	2,023	2,115	
Governance Function		1,940	1,940	-	-	-	-	-	-	1,940	2,023	2,115	
Community and public safety		56,582	55,452	-	-	-	-	-	-	55,452	59,111	61,572	
Community and social services		1,563	613	-	-	-	-	-	-	613	1,715	1,589	
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	500	-	-	-	-	-	-	500	1,297	1,360	
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	
		5	6	7	8	9	10	11	12	13	14		
R thousand	1	A	A1	B	C	D	E	F	G	H			
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		63	63	-	-	-	-	-	-	63	66	69	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		150	50	-	-	-	-	-	-	50	352	159	
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		23,443	23,213	-	-	-	-	-	-	23,213	24,350	25,446	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		23,143	23,113	-	-	-	-	-	-	23,113	24,245	25,337	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		300	100	-	-	-	-	-	-	100	104	110	
Public safety		29,006	29,049	-	-	-	-	-	-	29,049	30,343	31,712	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		29,006	29,049	-	-	-	-	-	-	29,049	30,343	31,712	
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		2,570	2,577	-	-	-	-	-	-	2,577	2,703	2,825	
Housing		2,570	2,577	-	-	-	-	-	-	2,577	2,703	2,825	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34,528	30,779	-	-	-	-	-	300	300	31,079	39,658	41,724
Planning and development		22,356	19,528	-	-	-	-	-	300	300	19,828	26,340	27,796
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		9,928	9,328	-	-	-	-	-	300	300	9,628	12,586	11,077
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		8,236	5,768	-	-	-	-	-	-	-	5,768	8,363	9,537
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Finance		2,070	2,310	-	-	-	-	-	-	-	2,310	3,165	4,856
Project Management Unit		2,122	2,122	-	-	-	-	-	-	-	2,122	2,226	2,326
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		12,172	11,251	-	-	-	-	-	-	-	11,251	13,318	13,929
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		12,172	11,251	-	-	-	-	-	-	-	11,251	13,318	13,929
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		164,674	250,212	-	-	-	-	-	-	-	250,212	252,018	263,357
Energy sources		154,220	239,380	-	-	-	-	-	-	-	239,380	248,394	259,565
Electricity		154,220	239,380	-	-	-	-	-	-	-	239,380	248,394	259,565
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		10,455	10,832	-	-	-	-	-	-	-	10,832	3,624	3,792

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

Standard Classification Description R thousand	Ref 1	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget 5 A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		7,800	8,272	–	–	–	–	–	–	8,272	–	–
Solid Waste Removal		2,655	2,560	–	–	–	–	–	–	2,560	3,624	3,792
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		10,051	10,091	–	–	–	–	–	–	10,091	10,563	11,040
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		8,914	8,954	–	–	–	–	–	–	8,954	9,370	9,793
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		1,137	1,137	–	–	–	–	–	–	1,137	1,193	1,247
Total Expenditure - Functional	3	516,070	586,328	–	–	–	–	300	300	586,628	591,153	618,785
Surplus/ (Deficit) for the year		103,099	129,469	–	–	–	–	(3,000)	(3,000)	126,469	121,894	133,120

Vote Description [Insert departmental structure etc]	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1												
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		10,254	11,754	–	–	–	–	–	–	11,754	10,942	11,801	
Vote 3 - Financial Services		204,558	290,558	–	–	–	–	–	–	290,558	299,428	323,273	
Vote 4 - Community Services		9,903	12,903	–	–	–	–	–	–	–	12,903	13,388	13,897
Vote 5 - Community Services		263,900	263,900	–	–	–	–	–	(3,000)	(3,000)	260,900	269,011	273,705
Vote 6 - Technical Services		81,686	81,486	–	–	–	–	–	–	–	81,486	68,478	78,712
Vote 7 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Corporate Services		39,094	39,094	–	–	–	–	–	–	–	39,094	39,498	39,613
Vote 9 - Planning and Development		8,774	8,774	–	–	–	–	–	300	300	9,074	9,119	7,482
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	618,169	708,469	–	–	–	–	(2,700)	(2,700)	705,769	709,863	748,482	
Expenditure by Vote	1												
Vote 1 - Executive and Council		40,000	40,016	–	–	–	–	–	–	40,016	45,776	47,995	
Vote 2 - Municipal Manager		17,598	17,120	–	–	–	–	–	–	17,120	18,715	20,605	
Vote 3 - Financial Services		167,138	250,733	–	–	–	–	–	–	250,733	260,173	271,879	
Vote 4 - Community Services		94,518	93,346	–	–	–	–	–	–	93,346	102,426	108,810	
Vote 5 - Community Services		12,380	11,263	–	–	–	–	–	–	11,263	11,478	11,995	
Vote 6 - Technical Services		11,257	11,666	–	–	–	–	–	–	11,666	12,322	15,024	
Vote 7 - Technical Services		16,523	11,900	–	–	–	–	–	–	11,900	8,706	6,694	
Vote 8 - Corporate Services		51,807	51,831	–	–	–	–	–	–	51,831	36,741	39,494	
Vote 9 - Planning and Development		60,842	64,852	–	–	–	–	–	300	300	65,152	67,825	69,311
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	472,064	552,725	–	–	–	–	–	300	300	553,025	564,160	591,807
Surplus/ (Deficit) for the year	2	146,104	155,743	–	–	–	–	–	(3,000)	(3,000)	152,743	145,703	156,675

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		10,254	11,754	-	-	-	-	-	-	-	11,754	10,942	11,801
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		10,254	11,754	-	-	-	-	-	-	-	11,754	10,942	11,801
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		204,558	290,558	-	-	-	-	-	-	-	290,558	299,428	323,273
3.1 - Budget and Treasury Office		23,429	24,429	-	-	-	-	-	-	-	24,429	25,626	26,882
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		181,129	266,129	-	-	-	-	-	-	-	266,129	273,801	296,391
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office clo Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		9,903	12,903	-	-	-	-	-	-	-	12,903	13,388	13,897
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licensing and Testing		9,903	12,903	-	-	-	-	-	-	-	12,903	13,388	13,897
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		263,900	263,900	-	-	-	-	(3,000)	(3,000)	(3,000)	260,900	269,011	273,705
5.1 - Solid Waste		230,337	230,337	-	-	-	-	-	-	-	230,337	233,765	235,661
5.2 - Police Force		33,562	33,562	-	-	-	-	(3,000)	(3,000)	30,562	35,245	38,044	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		81,686	81,486	-	-	-	-	-	-	-	81,486	68,478	78,712
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	81,486	-	-	-	-	-	-	-	81,486	68,478	78,712
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		39,094	39,094	-	-	-	-	-	-	-	39,094	39,498	39,613
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H			
8.3 - Legal Services		—	—	—	—	—	—	—	—	—	—	—	—
8.4 - Administration		39,094	39,094	—	—	—	—	—	—	39,094	39,498	39,613	—
8.5 - Director Corporate Support		—	—	—	—	—	—	—	—	—	—	—	—
8.6 - Labour Relations		—	—	—	—	—	—	—	—	—	—	—	—
8.7 - Od and Skills Development		—	—	—	—	—	—	—	—	—	—	—	—
8.8 - Personnel Administration		—	—	—	—	—	—	—	—	—	—	—	—
8.9 - Strategic Operations PMS		—	—	—	—	—	—	—	—	—	—	—	—
8.10 - Perfomance Management Systems		—	—	—	—	—	—	—	—	—	—	—	—
Vote 9 - Planning and Development	8,774	8,774	—	—	—	—	—	—	300	300	9,074	9,119	7,482
9.1 - Town Planning		—	—	—	—	—	—	—	—	—	—	—	—
9.2 - Municipal Buildings		—	—	—	—	—	—	—	—	—	—	—	—
9.3 - Economic Development/Planning		176	176	—	—	—	—	—	—	—	176	185	194
9.4 - Licence and Regulation		—	—	—	—	—	—	—	—	—	—	—	—
9.5 - Local Economic Development (LED)		—	—	—	—	—	—	—	—	—	—	—	—
9.6 - Intergrated Development Plan (IDP)		6,623	6,623	—	—	—	—	—	—	—	6,623	6,948	7,288
9.7 - Tourism		1,975	1,975	—	—	—	—	—	300	300	2,275	1,986	—
9.8 -		—	—	—	—	—	—	—	—	—	—	—	—
9.9 -		—	—	—	—	—	—	—	—	—	—	—	—
9.10 -		—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 -	—	—	—	—	—	—	—	—	—	—	—	—	—
10.1 -		—	—	—	—	—	—	—	—	—	—	—	—
10.2 -		—	—	—	—	—	—	—	—	—	—	—	—
10.3 -		—	—	—	—	—	—	—	—	—	—	—	—
10.4 -		—	—	—	—	—	—	—	—	—	—	—	—
10.5 -		—	—	—	—	—	—	—	—	—	—	—	—
10.6 -		—	—	—	—	—	—	—	—	—	—	—	—
10.7 -		—	—	—	—	—	—	—	—	—	—	—	—
10.8 -		—	—	—	—	—	—	—	—	—	—	—	—
10.9 -		—	—	—	—	—	—	—	—	—	—	—	—
10.10 -		—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 -	—	—	—	—	—	—	—	—	—	—	—	—	—
11.1 -		—	—	—	—	—	—	—	—	—	—	—	—
11.2 -		—	—	—	—	—	—	—	—	—	—	—	—
11.3 -		—	—	—	—	—	—	—	—	—	—	—	—
11.4 -		—	—	—	—	—	—	—	—	—	—	—	—
11.5 -		—	—	—	—	—	—	—	—	—	—	—	—
11.6 -		—	—	—	—	—	—	—	—	—	—	—	—
11.7 -		—	—	—	—	—	—	—	—	—	—	—	—
11.8 -		—	—	—	—	—	—	—	—	—	—	—	—
11.9 -		—	—	—	—	—	—	—	—	—	—	—	—
11.10 -		—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 -	—	—	—	—	—	—	—	—	—	—	—	—	—
12.1 -		—	—	—	—	—	—	—	—	—	—	—	—
12.2 -		—	—	—	—	—	—	—	—	—	—	—	—
12.3 -		—	—	—	—	—	—	—	—	—	—	—	—
12.4 -		—	—	—	—	—	—	—	—	—	—	—	—
12.5 -		—	—	—	—	—	—	—	—	—	—	—	—
12.6 -		—	—	—	—	—	—	—	—	—	—	—	—
12.7 -		—	—	—	—	—	—	—	—	—	—	—	—
12.8 -		—	—	—	—	—	—	—	—	—	—	—	—
12.9 -		—	—	—	—	—	—	—	—	—	—	—	—
12.10 -		—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 -	—	—	—	—	—	—	—	—	—	—	—	—	—
13.1 -		—	—	—	—	—	—	—	—	—	—	—	—
13.2 -		—	—	—	—	—	—	—	—	—	—	—	—
13.3 -		—	—	—	—	—	—	—	—	—	—	—	—
13.4 -		—	—	—	—	—	—	—	—	—	—	—	—
13.5 -		—	—	—	—	—	—	—	—	—	—	—	—
13.6 -		—	—	—	—	—	—	—	—	—	—	—	—
13.7 -		—	—	—	—	—	—	—	—	—	—	—	—
13.8 -		—	—	—	—	—	—	—	—	—	—	—	—
13.9 -		—	—	—	—	—	—	—	—	—	—	—	—
13.10 -		—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 -	—	—	—	—	—	—	—	—	—	—	—	—	—
14.1 -		—	—	—	—	—	—	—	—	—	—	—	—
14.2 -		—	—	—	—	—	—	—	—	—	—	—	—
14.3 -		—	—	—	—	—	—	—	—	—	—	—	—
14.4 -		—	—	—	—	—	—	—	—	—	—	—	—
14.5 -		—	—	—	—	—	—	—	—	—	—	—	—
14.6 -		—	—	—	—	—	—	—	—	—	—	—	—
14.7 -		—	—	—	—	—	—	—	—	—	—	—	—
14.8 -		—	—	—	—	—	—	—	—	—	—	—	—
14.9 -		—	—	—	—	—	—	—	—	—	—	—	—
14.10 -		—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 -	—	—	—	—	—	—	—	—	—	—	—	—	—
15.1 -		—	—	—	—	—	—	—	—	—	—	—	—
15.2 -		—	—	—	—	—	—	—	—	—	—	—	—
15.3 -		—	—	—	—	—	—	—	—	—	—	—	—
15.4 -		—	—	—	—	—	—	—	—	—	—	—	—
15.5 -		—	—	—	—	—	—	—	—	—	—	—	—
15.6 -		—	—	—	—	—	—	—	—	—	—	—	—

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	618,169	708,469	-	-	-	-	(2,700)	(2,700)	705,769	709,863	748,482
Expenditure by Vote	1											
Vote 1 - Executive and Council		40,000	40,016	-	-	-	-	-	-	40,016	45,776	47,995
1.1 - Council General		1,940	1,940	-	-	-	-	-	-	1,940	2,023	2,115
1.2 - Mayors Office		38,061	38,076	-	-	-	-	-	-	38,076	43,753	45,880
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		17,598	17,120	-	-	-	-	-	-	17,120	18,715	20,605
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		17,598	17,120	-	-	-	-	-	-	17,120	18,715	20,605
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		167,138	250,733	-	-	-	-	-	-	250,733	260,173	271,879
3.1 - Budget and Treasury Office		6,362	6,274	-	-	-	-	-	-	6,274	7,520	7,864
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		154,220	239,380	-	-	-	-	-	-	239,380	248,394	259,565
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	1,000	1,045
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		6,556	5,078	-	-	-	-	-	-	5,078	3,258	3,405
3.8 - Pay roll Office clo Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		94,518	93,346	-	-	-	-	-	-	93,346	102,426	108,810
4.1 - Libraries		35,876	34,692	-	-	-	-	-	-	34,692	37,785	39,496
4.2 - Housing		3,551	1,919	-	-	-	-	-	-	1,919	2,120	2,208
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		37,620	36,159	-	-	-	-	-	-	36,159	38,820	40,948
4.7 - Cemeteries and Crematoriums		450	250	-	-	-	-	-	-	250	261	274
4.8 - Community Halls		4,726	6,348	-	-	-	-	-	-	6,348	9,049	10,114
4.9 - Sports and Stadium		12,295	13,977	-	-	-	-	-	-	13,977	14,391	15,770
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		12,380	11,263	-	-	-	-	-	-	11,263	11,478	11,995
5.1 - Solid Waste		5,966	6,541	-	-	-	-	-	-	6,541	6,525	6,819
5.2 - Police Force		4,085	2,393	-	-	-	-	-	-	2,393	2,509	2,623
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		2,329	2,329	-	-	-	-	-	-	2,329	2,443	2,553
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		11,257	11,666	-	-	-	-	-	-	11,666	12,322	15,024
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		5,452	5,657	-	-	-	-	-	-	5,657	6,229	6,304
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	6,009	-	-	-	-	-	-	6,009	6,093	8,720
Vote 7 - Technical Services		16,523	11,900	-	-	-	-	-	-	11,900	8,706	6,694
7.1 - Roads		16,523	11,900	-	-	-	-	-	-	11,900	8,706	6,694
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		51,807	51,831	-	-	-	-	-	-	-	51,831	36,741	39,494
8.1 - Information Technology		1,305	705	-	-	-	-	-	-	-	705	3,627	3,790
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		10,550	10,474	-	-	-	-	-	-	-	10,474	2,067	2,161
8.4 - Administration		39,952	40,652	-	-	-	-	-	-	-	40,652	31,047	33,542
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		60,842	64,852	-	-	-	-	-	300	300	65,152	67,825	69,311
9.1 - Town Planning		3,106	3,106	-	-	-	-	-	-	-	3,106	3,257	3,404
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		17,057	21,057	-	-	-	-	-	-	-	21,057	21,993	23,491
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)		32,057	32,067	-	-	-	-	-	-	-	32,067	33,615	35,129
9.7 - Tourism		8,623	8,623	-	-	-	-	-	300	300	8,923	8,959	7,286
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	472,064	552,725	-	-	-	-	300	300	553,025	564,160	591,807
Surplus/ (Deficit) for the year	2	146,104	155,743	-	-	-	-	(3,000)	(3,000)	152,743	145,703	156,675

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	180,843	265,843	-	-	-	-	-	-	265,843	273,801	287,047
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	23,429	24,429	-	-	-	-	-	-	24,429	24,192	25,386
Sale of Goods and Rendering of Services		2,561	2,561	-	-	-	-	-	-	2,561	4,260	3,305
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,049	7,549	-	-	-	-	-	-	7,549	7,874	8,259
Interest earned from Current and Non Current Assets		897	2,397	-	-	-	-	-	-	2,397	2,514	2,637
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		616	416	-	-	-	-	-	-	416	437	458
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		90,099	91,599	-	-	-	-	-	-	91,599	79,046	89,625
Non-Exchange Revenue												
Property rates	2	39,050	39,050	-	-	-	-	-	-	39,050	37,925	39,613
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,275	4,275	-	-	-	-	-	-	4,275	4,185	4,390
Licences or permits		2,691	2,691	-	-	-	-	-	-	2,691	2,744	2,879
Transfer and subsidies - Operational		235,098	239,026	-	-	-	-	300	300	239,326	240,827	240,921
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		585,610	679,838	-	-	-	-	300	300	680,138	677,805	704,521
Expenditure By Type												
Employee related costs		174,124	174,124	-	-	-	-	-	-	174,124	182,656	191,606
Remuneration of councillors		10,963	11,963	-	-	-	-	-	-	11,963	12,549	13,164
Bulk purchases - electricity		142,145	228,400	-	-	-	-	-	-	228,400	238,449	249,173
Inventory consumed		5,791	4,011	-	-	-	-	-	-	4,011	4,208	4,414
Debt impairment		12,225	10,725	-	-	-	-	-	-	10,725	-	-
Depreciation and amortisation		35,316	35,316	-	-	-	-	-	-	35,316	37,046	38,862
Interest		1,800	1,800	-	-	-	-	-	-	1,800	1,888	1,981
Contracted services		51,187	49,155	-	-	-	-	-	-	49,155	51,895	51,992
Transfers and subsidies		5,975	5,975	-	-	-	-	300	300	6,275	4,049	4,100
Irrecoverable debts written off		350	350	-	-	-	-	-	-	350	367	385
Operational costs		76,194	64,510	-	-	-	-	-	-	64,510	58,046	63,109
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		516,070	586,328	-	-	-	-	300	300	586,628	591,153	618,785
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations)		69,540	93,510	-	-	-	-	-	-	93,510	86,652	85,736
Transfers and subsidies - capital (in-kind - all)		33,559	35,959	-	-	-	-	(3,000)	(3,000)	32,959	35,242	47,384
Surplus/(Deficit) before taxation		103,099	129,469	-	-	-	-	(3,000)	(3,000)	126,469	121,894	133,120
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		103,099	129,469	-	-	-	-	(3,000)	(3,000)	126,469	121,894	133,120
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		103,099	129,469	-	-	-	-	(3,000)	(3,000)	126,469	121,894	133,120
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	103,099	129,469	-	-	-	-	(3,000)	(3,000)	126,469	121,894	133,120

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	500	523	
Vote 2 - Municipal Manager		7,970	7,800	-	-	-	-	-	-	-	7,800	700	732
Vote 3 - Financial Services		28,850	39,286	-	-	-	-	-	-	-	39,286	6,200	6,485
Vote 4 - Community Services		15,538	31,805	-	-	-	-	-	-	-	31,805	35,186	36,804
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		10,180	11,360	-	-	-	-	-	-	-	11,360	-	-
Vote 8 - Corporate Services		4,319	4,319	-	-	-	-	-	-	-	4,319	25,885	27,076
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	250	261
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		66,857	94,571	-	-	-	-	-	-	-	94,571	68,721	71,882
Total Capital Expenditure - Vote		66,857	94,571	-	-	-	-	-	-	-	94,571	68,721	71,882
Capital Expenditure - Functional													
Governance and administration		27,049	32,339	-	-	-	-	-	-	-	32,339	15,123	15,818
Executive and council		-	-	-	-	-	-	-	-	-	-	2,000	2,092
Finance and administration		27,049	32,339	-	-	-	-	-	-	-	32,339	13,123	13,726
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	740	774
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	500	523
Public safety		-	-	-	-	-	-	-	-	-	-	240	251
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45,400	57,467	-	-	-	-	-	(3,000)	(3,000)	54,467	80,492	84,195
Planning and development		32,140	38,743	-	-	-	-	-	(3,000)	(3,000)	35,743	47,392	49,572
Road transport		13,260	18,725	-	-	-	-	-	-	-	18,725	33,100	34,623
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		28,850	39,286	-	-	-	-	-	-	-	39,286	25,780	26,966
Energy sources		26,200	37,136	-	-	-	-	-	-	-	37,136	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,650	2,150	-	-	-	-	-	-	-	2,150	25,780	26,966
Other		-	-	-	-	-	-	-	-	-	-	250	261
Total Capital Expenditure - Functional	3	101,299	129,093	-	-	-	-	-	(3,000)	(3,000)	126,093	122,385	128,014
Funded by:													
National Government		33,559	35,959	-	-	-	-	-	(3,000)	(3,000)	32,959	35,242	36,863
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	33,559	35,959	-	-	-	-	-	(3,000)	(3,000)	32,959	35,242	36,863
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		67,740	93,134	-	-	-	-	-	-	-	93,134	87,143	91,151
Total Capital Funding		101,299	129,093	-	-	-	-	-	(3,000)	(3,000)	126,093	122,385	128,014

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)		-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	500	523	
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	500	523	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		7,970	7,800	-	-	-	-	-	-	-	7,800	700	732
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Risk Management		7,970	7,800	-	-	-	-	-	-	-	7,800	700	732
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Services		28,850	39,286	-	-	-	-	-	-	-	39,286	6,200	6,485
3.1 - Budget and Treasury Office		2,650	2,150	-	-	-	-	-	-	-	2,150	6,200	6,485
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Assets Management		26,200	37,136	-	-	-	-	-	-	-	37,136	-	-
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
3.8 - Pay roll Office clo Expenditure		-	-	-	-	-	-	-	-	-	-	-	
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-	
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Services		15,538	31,805	-	-	-	-	-	-	-	31,805	35,186	36,804
4.1 - Libraries		13,260	18,725	-	-	-	-	-	-	-	18,725	33,340	34,874
4.2 - Housing		2,278	8,881	-	-	-	-	-	-	-	8,881	1,846	1,930
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Vehicle Licensing and Testing		-	4,200	-	-	-	-	-	-	-	4,200	-	-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-	
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-	
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Technical Services		10,180	11,360	-	-	-	-	-	-	-	11,360	-	-
7.1 - Roads		10,180	11,360	-	-	-	-	-	-	-	11,360	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H			
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Corporate Services	4,319	4,319	-	-	-	-	-	-	-	-	4,319	25,885	27,076
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	2,150	2,249
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services	4,319	4,319	-	-	-	-	-	-	-	-	4,319	21,735	22,735
8.4 - Administration		-	-	-	-	-	-	-	-	-	-	2,000	2,092
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	250	261
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 - Intergrated Development Plan (IDP)		-	-	-	-	-	-	-	-	-	-	250	261
9.7 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		66,857	94,571	-	-	-	-	-	-	94,571	68,721	71,882
Total Capital Expenditure		66,857	94,571	-	-	-	-	-	-	94,571	68,721	71,882

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		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
ASSETS													
Current assets													
Cash and cash equivalents		53,705	43,964	—	—	—	—	—	—	43,964	43,622	79,703	
Trade and other receivables from exchange transactions	1	71,983	87,970	—	—	—	—	0	0	87,970	103,985	212,356	
Receivables from non-exchange transactions	1	21,200	22,218	—	—	—	—	—	—	22,218	16,530	24,463	
Current portion of non-current receivables	2	—	—	—	—	—	—	—	—	—	—	—	
Inventory		25,852	24,528	—	—	—	—	—	—	24,528	20,320	20,114	
VAT		34,499	43,124	—	—	—	—	—	—	43,124	13,218	29,454	
Other current assets		—	—	—	—	—	—	—	—	—	—	2,181	2,181
Total current assets		207,238	221,803	—	—	—	—	0	0	221,803	199,856	368,272	
Non current assets													
Investments		10,731	13,169	—	—	—	—	—	—	13,169	13,169	13,169	
Investment property		203,449	205,010	—	—	—	—	—	—	205,010	205,010	205,010	
Property, plant and equipment	3	502,015	548,810	—	—	—	—	(3,000)	(3,000)	545,810	550,312	642,218	
Biological assets		—	—	—	—	—	—	—	—	—	—	—	
Living and non-living resources		—	—	—	—	—	—	—	—	—	—	—	
Heritage assets		65	65	—	—	—	—	—	—	65	65	65	
Intangible assets		3,386	7,709	—	—	—	—	—	—	7,709	1,705	3,065	
Trade and other receivables from exchange transactions		—	—	—	—	—	—	—	—	—	—	—	
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—	—	
Other non-current assets		—	—	—	—	—	—	—	—	—	—	—	
Total non current assets		719,646	774,763	—	—	—	—	(3,000)	(3,000)	771,763	770,260	863,527	
TOTAL ASSETS		926,884	996,566	—	—	—	—	(3,000)	(3,000)	993,566	970,116	1,231,799	
LIABILITIES													
Current liabilities													
Bank overdraft		—	—	—	—	—	—	—	—	—	504	504	
Financial liabilities		362	—	—	—	—	—	—	—	—	—	—	
Consumer deposits		5,232	6,135	—	—	—	—	—	—	6,135	6,188	6,188	
Trade and other payables from exchange transactions		76,933	223,597	—	—	—	—	(150,000)	(150,000)	73,597	248,185	325,736	
Trade and other payables from non-exchange transactions		52,305	45,294	—	—	—	—	(45,294)	(45,294)	—	—	0	
Provisions		2,532	3,389	—	—	—	—	—	—	3,389	30,612	30,612	
VAT		30,641	28,521	—	—	—	—	—	—	28,521	4,936	51,792	
Other current liabilities		—	—	—	—	—	—	—	—	—	—	—	
Total current liabilities		168,005	306,936	—	—	—	—	(195,294)	(195,294)	111,642	290,425	414,831	
Non current liabilities													
Borrowing	1	—	—	—	—	—	—	—	—	—	—	—	
Provisions	1	41,920	40,625	—	—	—	—	—	—	40,625	26,240	26,240	
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—	—	
Other non-current liabilities		—	—	—	—	—	—	—	—	—	14,385	14,385	
Total non current liabilities		41,920	40,625	—	—	—	—	—	—	40,625	40,625	40,625	
TOTAL LIABILITIES		209,925	347,561	—	—	—	—	(195,294)	(195,294)	152,266	331,049	455,456	
NET ASSETS	2	716,960	649,005	—	—	—	—	—	—	192,294	192,294	841,299	639,067
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		716,960	649,005	—	—	—	—	192,294	192,294	841,299	644,880	788,241	
Funds and Reserves		—	—	—	—	—	—	—	—	—	—	—	
Other		—	—	—	—	—	—	—	—	—	—	—	
TOTAL COMMUNITY WEALTH/EQUITY		716,960	649,005	—	—	—	—	192,294	192,294	841,299	644,880	788,241	

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		35,145	35,145	–	–	–	–	–	–	35,145	39,744	41,692
Service charges		183,845	265,520	–	–	–	–	–	–	265,520	302,296	317,108
Other revenue		115,444	116,744	–	–	–	–	–	–	116,744	90,672	100,658
Transfers and Subsidies - Operational	1	235,098	239,026	–	–	–	–	300	300	239,326	238,841	240,921
Transfers and Subsidies - Capital	1	33,559	35,959	–	–	–	–	(3,000)	(3,000)	32,959	35,242	47,384
Interest		6,903	9,903	–	–	–	–	–	–	9,903	–	–
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(461,404)	(533,162)	–	–	–	–	–	–	(533,162)	(548,851)	(574,558)
Finance charges		(1,800)	(1,800)	–	–	–	–	–	–	(1,800)	1,888	1,981
Transfers and Subsidies	1	(4,975)	(4,975)	–	–	–	–	(300)	(300)	(5,275)	(3,000)	(3,000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		141,815	162,360	–	–	–	–	(3,000)	(3,000)	159,360	156,832	172,186
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	1,986	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(100,929)	128,723	–	–	–	–	(254,446)	(254,446)	(125,723)	(132,135)	(138,213)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100,929)	128,723	–	–	–	–	(254,446)	(254,446)	(125,723)	(130,149)	(138,213)
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	2	40,886	291,083	–	–	–	–	(257,446)	(257,446)	33,637	26,683	33,973
Cash/cash equivalents at the year begin:		12,819	10,327	–	–	–	–	–	–	10,327	10,327	38,795
Cash/cash equivalents at the year end:	2	53,705	301,411	–	–	–	–	(257,446)	(257,446)	43,964	37,010	72,768

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	53,705	301,411	—	—	—	—	(257,446)	(257,446)	43,964	37,010	72,768
Other current investments > 90 days		0	(257,446)	—	—	—	—	257,446	257,446	(0)	6,108	6,432
Non current assets - Investments	1	10,731	13,169	—	—	—	—	—	—	13,169	13,169	13,169
Cash and investments available:		64,436	57,133	—	—	—	—	—	—	57,133	56,287	92,368
Applications of cash and investments												
Unspent conditional transfers		52,305	45,294	—	—	—	—	(45,294)	(45,294)	—	—	0
Unspent borrowing		—	—	—	—	—	—	—	—	—	—	—
Statutory requirements		(3,858)	(14,602)	—	—	—	—	—	—	(14,602)	(127,776)	(97,157)
Other working capital requirements	2	(13,937)	116,747	—	—	—	—	(150,000)	(150,000)	(33,253)	125,815	85,139
Other provisions		2,532	3,389	—	—	—	—	—	—	3,389	30,612	30,612
Long term investments committed		—	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments		—	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		37,042	150,828	—	—	—	—	(195,294)	(195,294)	(44,466)	28,651	18,594
Surplus(shortfall)		27,394	(93,695)	—	—	—	—	195,294	195,294	101,599	27,636	73,774

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14	H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	101,299	114,738	-	-	-	-	(3,000)	(3,000)	111,738	85,668	89,609	
Roads Infrastructure		44,800	37,810	-	-	-	-	(3,000)	(3,000)	34,810	28,505	29,816	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		26,800	36,686	-	-	-	-	-	-	36,686	2,000	2,092	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	17,500	18,305	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		71,600	74,496	-	-	-	-	(3,000)	(3,000)	71,496	48,005	50,213	
Community Facilities		-	6,603	-	-	-	-	-	-	6,603	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	6,603	-	-	-	-	-	-	6,603	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		7,470	1,900	-	-	-	-	-	-	-	1,900	620	649
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		7,470	1,900	-	-	-	-	-	-	1,900	620	649	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		3,100	7,400	-	-	-	-	-	-	-	7,400	1,400	1,464
Intangible Assets		3,100	7,400	-	-	-	-	-	-	-	7,400	1,400	1,464
Computer Equipment		10,180	11,360	-	-	-	-	-	-	-	11,360	14,768	15,447
Furniture and Office Equipment		2,380	5,860	-	-	-	-	-	-	-	5,860	250	261
Machinery and Equipment		300	300	-	-	-	-	-	-	-	300	1,845	1,930
Transport Assets		6,269	6,819	-	-	-	-	-	-	-	6,819	18,780	19,644
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		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					
R thousands															
Living Resources															
Total Upgrading of Existing Assets to be adjusted	2a			14,355							14,355	36,717	38,406		
Roads Infrastructure															
Storm water Infrastructure															
Electrical Infrastructure															
Water Supply Infrastructure															
Sanitation Infrastructure															
Solid Waste Infrastructure												500	523		
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															
Biological or Cultivated Assets	6			14,355							14,355	280	293		
Servitudes															
Licences and Rights															
Intangible Assets															
Computer Equipment															
Furniture and Office Equipment															
Machinery and Equipment															
Transport Assets															
Land															
Zoo's, Marine and Non-biological Animals															
Mature															
Immature															
Living Resources															
Total Capital Expenditure to be adjusted	4	101,299	129,093								(3,000)	126,093	122,385	128,014	
Roads Infrastructure		44,800	37,810								(3,000)	(3,000)	34,810	64,442	67,406
Storm water Infrastructure															
Electrical Infrastructure		26,800	36,686												
Water Supply Infrastructure															
Sanitation Infrastructure															
Solid Waste Infrastructure															
Rail Infrastructure															
Coastal Infrastructure															
Information and Communication Infrastructure															
Infrastructure		71,600	74,496								(3,000)	(3,000)	71,496	84,442	88,326
Community Facilities			6,603										6,603		
Sport and Recreation Facilities															
Community Assets			6,603										6,603		
Heritage Assets															
Revenue Generating															
Non-revenue Generating															
Investment properties															
Operational Buildings		7,470	16,255										16,255	900	941
Housing															
Other Assets		7,470	16,255										16,255	900	941
Biological or Cultivated Assets															
Servitudes															
Licences and Rights		3,100	7,400										7,400	1,400	1,464
Intangible Assets		3,100	7,400										7,400	1,400	1,464
Computer Equipment		10,180	11,360										11,360	14,768	15,447
Furniture and Office Equipment		2,380	5,860										5,860	250	261
Machinery and Equipment		300	300										300	1,845	1,930
Transport Assets		6,269	6,819										6,819	18,780	19,644
Land															
Zoo's, Marine and Non-biological Animals															
Mature															
Immature															
Living Resources															

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14	15	16	
R thousands													
TOTAL CAPITAL EXPENDITURE to be adjusted	4	101,299	129,093	—	—	—	—	—	(3,000)	(3,000)	126,093	122,385	128,014
ASSET REGISTER SUMMARY - PPE (WDV)	5	708,915	761,594	—	—	—	—	—	(3,000)	(3,000)	758,594	757,091	850,358
<i>Roads Infrastructure</i>		235,622	264,388	—	—	—	—	—	(3,000)	(3,000)	261,388	214,546	233,077
<i>Storm water Infrastructure</i>		200,445	200,445	—	—	—	—	—	—	—	200,445	4,889	4,889
<i>Electrical Infrastructure</i>		17,043	26,929	—	—	—	—	—	—	—	26,929	46,045	35,351
<i>Water Supply Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	500	1,023
<i>Solid Waste Infrastructure</i>		29,309	29,309	—	—	—	—	—	—	—	29,309	26,031	44,336
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Infrastructure</i>		482,419	521,071	—	—	—	—	—	(3,000)	(3,000)	518,071	292,011	318,676
<i>Community Assets</i>		(163)	6,440	—	—	—	—	—	—	—	6,440	168,541	169,305
<i>Heritage Assets</i>		65	65	—	—	—	—	—	—	—	65	65	65
<i>Investment properties</i>		203,449	205,010	—	—	—	—	—	—	—	205,010	205,010	205,010
<i>Other Assets</i>		3,699	29	—	—	—	—	—	—	—	29	—	—
<i>Biological or Cultivated Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Intangible Assets</i>		3,386	7,709	—	—	—	—	—	—	—	7,709	1,705	3,065
<i>Computer Equipment</i>		9,982	11,162	—	—	—	—	—	—	—	11,162	16,704	31,935
<i>Furniture and Office Equipment</i>		1,008	4,488	—	—	—	—	—	—	—	4,488	(3,401)	(4,637)
<i>Machinery and Equipment</i>		300	300	—	—	—	—	—	—	—	300	2,743	4,673
<i>Transport Assets</i>		4,770	5,320	—	—	—	—	—	—	—	5,320	59,551	108,103
<i>Land</i>		—	—	—	—	—	—	—	—	—	—	14,162	14,162
<i>Zoo's, Marine and Non-biological Animals</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Living Resources</i>		—	—	—	—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	708,915	761,594	—	—	—	—	—	(3,000)	(3,000)	758,594	757,091	850,358
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment													
Repairs and Maintenance by asset class	3	35,316	35,316	—	—	—	—	—	—	—	35,316	37,046	38,862
<i>Roads Infrastructure</i>		14,795	11,032	—	—	—	—	—	—	—	11,032	1,337	1,402
<i>Storm water Infrastructure</i>		1,200	300	—	—	—	—	—	—	—	300	335	351
<i>Electrical Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Water Supply Infrastructure</i>		2,575	1,500	—	—	—	—	—	—	—	1,500	—	—
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Solid Waste Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Rail Infrastructure</i>		7,800	8,272	—	—	—	—	—	—	—	8,272	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Infrastructure</i>		11,575	10,072	—	—	—	—	—	—	—	10,072	335	351
<i>Community Facilities</i>		60	60	—	—	—	—	—	—	—	60	63	66
<i>Sport and Recreation Facilities</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Community Assets</i>		60	60	—	—	—	—	—	—	—	60	63	66
<i>Heritage Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Revenue Generating</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Non-revenue Generating</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Investment properties</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Operational Buildings</i>		1,200	400	—	—	—	—	—	—	—	400	418	438
<i>Housing</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Other Assets</i>		1,200	400	—	—	—	—	—	—	—	400	418	438
<i>Biological or Cultivated Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Servitudes</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Licences and Rights</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Intangible Assets</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Computer Equipment</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Furniture and Office Equipment</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Machinery and Equipment</i>		1,210	200	—	—	—	—	—	—	—	200	209	219
<i>Transport Assets</i>		750	300	—	—	—	—	—	—	—	300	313	329
<i>Land</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Zoo's, Marine and Non-biological Animals</i>	6	—	—	—	—	—	—	—	—	—	—	—	—
<i>Mature</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Immature</i>		—	—	—	—	—	—	—	—	—	—	—	—
<i>Living Resources</i>		—	—	—	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		50,111	46,348	—	—	—	—	—	—	—	46,348	38,383	40,264
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	11.1%								11.4%	30.0%	30.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	40.6%								40.6%	99.1%	98.8%
<i>R&M as a % of PPE</i>		2.1%	1.4%								1.5%	0.2%	0.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.1%	3.3%								3.3%	5.0%	4.7%

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		11466000								11,466	11466000	11466000
Piped water inside yard (but not in dwelling)		61459000								61,459	61459000	61459000
Using public tap (at least min.service level)		3864000								3,864	3864000	3864000
Other water supply (at least min.service level)		55221000								55,221	55,221	55,221
<i>Minimum Service Level and Above sub-total</i>		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										—	—	
<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—	—	—
Total number of households	5	132,010	—	—	—	—	—	—	—	132,010	132,010	132,010
Sanitation/sewage:												
Flush toilet (connected to sewerage)		71555								71,555	71555	71555
Flush toilet (with septic tank)		2572								2,572	2572	2572
Chemical toilet		0								—	0	0
Pit toilet (ventilated)		44308								44,308	44308	44308
Other toilet provisions (> min.service level)		7669								7,669	7669	7669
<i>Minimum Service Level and Above sub-total</i>		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								—		
<i>Below Minimum Service Level sub-total</i>		5,904	—	—	—	—	—	—	—	5,904	—	—
Total number of households	5	132,008	—	—	—	—	—	—	—	132,008	126,104	126,104
Energy:												
Electricity (at least min. service level)		8151								8,151	8151	8151
Electricity - prepaid (> min.service level)		110887								110,887	110887	110887
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		5,751	—	—	—	—	—	—	—	5,751	5,751	5,751
Total number of households	5	124,789	—	—	—	—	—	—	—	124,789	124,789	124,789
Refuse:												
Removed at least once a week (min.service)		20589								20,589	20589	20589
Minimum Service Level and Above sub-total		20,589	—	—	—	—	—	—	—	20,589	20,589	20,589
Removed less frequently than once a week										—	—	
Using communal refuse dump										—	—	
Using own refuse dump										—	—	
Other rubbish disposal										—	—	
No rubbish disposal										—	—	
<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—	—	—
Total number of households	5	20,589	—	—	—	—	—	—	—	20,589	20,589	20,589
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		—	—	—	—	—	—	—	—	—	—	—
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—	—	—
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Refuse (removed once a week for indigent households)		—	—	—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	6,874	—	—	—	—	—	—	—	—	6,874	6,989	6,951
Total cost of FBS provided	6,874	—	—	—	—	—	—	—	—	6,874	6,989	6,951
Highest level of free service provided												
Property rates (R'000 value threshold)		2549000								2,549,000	2170000	1936000
Water (kilolitres per household per month)		2162000								—	—	—
Sanitation (kilolitres per household per month)		2162000								—	—	—
Sanitation (Rand per household per month)										—	—	—
Electricity (kw per household per month)										2,162,000	2410000	2507000
Refuse (average litres per week)										2,162,000	2410000	2507000
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										—	—	—
excess of section 17 of MPRA)		—	—	—	—	—	—	—	—	—	—	—
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates	6											
Housing - top structure subsidies										—	—	—
Other										—	—	—
Total revenue cost of subsidised services provided		4,324	—	—	—	—	—	—	—	—	—	—

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 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		
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
<u>Non-exchange revenue by source</u>													
Property rates													
Total Property Rates		39,050	39,050	-	-	-	-	-	-	39,050	37,925	39,613	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		39,050	39,050	-	-	-	-	-	-	39,050	37,925	39,613	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		180,843	265,843	-	-	-	-	-	-	265,843	273,801	287,047	
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	265,843	-	-	-	-	-	-	265,843	273,801	287,047	
Service charges - Water													
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitization service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitization service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management													
Total refuse removal revenue		23,429	24,429	-	-	-	-	-	-	24,429	24,192	25,386	
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	24,429	-	-	-	-	-	-	24,429	24,192	25,386	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		107,016	107,016	-	-	-	-	-	-	107,016	112,489	118,282	
Pension and UIF Contributions		23,338	23,338	-	-	-	-	-	-	23,338	24,482	25,584	
Medical Aid Contributions		13,583	13,583	-	-	-	-	-	-	13,583	14,249	14,890	
Overtime		6,280	6,280	-	-	-	-	-	-	6,280	6,588	6,884	
Performance Bonus		10,132	10,132	-	-	-	-	-	-	10,132	10,629	11,107	
Motor Vehicle Allowance		9,640	9,640	-	-	-	-	-	-	9,640	10,112	10,567	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	
Housing Allowances		380	380	-	-	-	-	-	-	380	399	417	
Other benefits and allowances		1,334	1,334	-	-	-	-	-	-	1,334	1,170	1,223	
Payments in lieu of leave		250	250	-	-	-	-	-	-	250	263	274	
Long service awards		-	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		2,169	2,169	-	-	-	-	-	-	2,169	2,275	2,378	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		174,124	174,124	-	-	-	-	-	-	174,124	182,656	191,606	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	174,124	174,124	-	-	-	-	-	-	174,124	182,656	191,606	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		35,221	35,221	-	-	-	-	-	-	35,221	36,947	38,758	
Lease amortisation		95	95	-	-	-	-	-	-	95	99	104	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation	1	35,316	35,316	-	-	-	-	-	-	35,316	37,046	38,862	
Bulk purchases													
Electricity Bulk Purchases		142,145	228,400	-	-	-	-	-	-	228,400	238,449	249,173	
Total bulk purchases	1	142,145	228,400	-	-	-	-	-	-	228,400	238,449	249,173	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		23,580	27,872	-	-	-	-	-	-	27,872	20,462	21,894	
Consultants and Professional Services		17,161	17,611	-	-	-	-	-	-	17,611	25,335	23,671	
Contractors		10,445	3,672	-	-	-	-	-	-	3,672	6,097	6,427	
Total contracted services		51,187	49,155	-	-	-	-	-	-	49,155	51,895	51,992	
Operational Costs													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		4,800	4,800	-	-	-	-	-	-	4,800	3,000	-	
Other Operational Costs		71,394	59,710	-	-	-	-	-	-	59,710	55,046	63,109	
Total Other Operational Costs	1	76,194	64,510	-	-	-	-	-	-	64,510	58,046	63,109	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		5,791	4,011	-	-	-	-	-	-	4,011	4,208	4,414	
Total Inventory Consumed & Other Material		5,791	4,011	-	-	-	-	-	-	4,011	4,208	4,414	

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

Description	Ref	2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	2025/26	2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Budget		
R thousands		A	A1	B	C	D	E	F	G	H			
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		66,372	80,858	—	—	—	—	—	—	80,858	105,581	208,889	
Water		—	—	—	—	—	—	—	—	—	0	0	
Waste		14,018	14,018	—	—	—	—	—	—	14,018	20,191	25,254	
Waste Water		—	—	—	—	—	—	—	—	—	—	—	
Other trade receivables from exchange transactions		3,819	3,819	—	—	—	—	0	0	3,819	1,972	1,972	
Gross: Trade and other receivables from exchange transactions		84,208	98,695	—	—	—	—	0	0	98,695	127,743	236,115	
Less: Impairment for debt	1	(12,225)	(10,725)	—	—	—	—	—	—	(10,725)	(23,758)	(23,758)	
Impairment for Electricity		(12,225)	(10,725)	—	—	—	—	—	—	(10,725)	(14,323)	(14,323)	
Impairment for Water		—	—	—	—	—	—	—	—	—	(0)	(0)	
Impairment for Waste		—	—	—	—	—	—	—	—	—	(8,120)	(8,120)	
Impairment for Waste Water		—	—	—	—	—	—	—	—	—	—	—	
Impairment for other trade receivables from exchange transactions		—	—	—	—	—	—	—	—	—	(1,315)	(1,315)	
Total net Trade and other receivables from Exchange Transactions		71,983	87,970	—	—	—	—	0	0	87,970	103,985	212,356	
Receivables from non-exchange transactions													
Property rates		3,905	3,905	—	—	—	—	—	—	3,905	34,762	42,695	
Less: Impairment of Property rates		—	—	—	—	—	—	—	—	—	(20,153)	(20,153)	
Net Property rates		3,905	3,905	—	—	—	—	—	—	3,905	14,609	22,541	
Other receivables from non-exchange transactions		17,295	18,313	—	—	—	—	—	—	—	18,313	9,068	9,068
Impairment for other receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—	(7,147)	(7,147)
Net other receivables from non-exchange transactions		17,295	18,313	—	—	—	—	—	—	—	18,313	1,921	1,921
Total net Receivables from non-exchange transactions		21,200	22,218	—	—	—	—	—	—	—	22,218	16,530	24,463
Inventory													
Water													
Opening Balance		—	—	—	—	—	—	—	—	—	—	—	
System Input Volume		—	—	—	—	—	—	—	—	—	—	—	
Water Treatment Works		—	—	—	—	—	—	—	—	—	—	—	
Bulk Purchases		—	—	—	—	—	—	—	—	—	—	—	
Natural Sources		—	—	—	—	—	—	—	—	—	—	—	
Authorised Consumption	12	—	—	—	—	—	—	—	—	—	—	—	
Billed Authorised Consumption		—	—	—	—	—	—	—	—	—	—	—	
Billed Metered Consumption		—	—	—	—	—	—	—	—	—	—	—	
Free Basic Water		—	—	—	—	—	—	—	—	—	—	—	
Subsidised Water		—	—	—	—	—	—	—	—	—	—	—	
Revenue Water		—	—	—	—	—	—	—	—	—	—	—	
Billed Unmetered Consumption		—	—	—	—	—	—	—	—	—	—	—	
Free Basic Water		—	—	—	—	—	—	—	—	—	—	—	
Subsidised Water		—	—	—	—	—	—	—	—	—	—	—	
Revenue Water		—	—	—	—	—	—	—	—	—	—	—	
UnBilled Authorised Consumption		—	—	—	—	—	—	—	—	—	—	—	
Unbilled Metered Consumption		—	—	—	—	—	—	—	—	—	—	—	
Unbilled Unmetered Consumption		—	—	—	—	—	—	—	—	—	—	—	
Water Losses		—	—	—	—	—	—	—	—	—	—	—	
Apparent losses		—	—	—	—	—	—	—	—	—	—	—	
Unauthorised Consumption		—	—	—	—	—	—	—	—	—	—	—	
Customer Meter Inaccuracies		—	—	—	—	—	—	—	—	—	—	—	
Real losses		—	—	—	—	—	—	—	—	—	—	—	
Leakage on Transmission and Distribution Mains		—	—	—	—	—	—	—	—	—	—	—	
Leakage and Overflows at Storage Tanks/Reservoirs		—	—	—	—	—	—	—	—	—	—	—	
Leakage on Service Connections up to the point of Customer Meter		—	—	—	—	—	—	—	—	—	—	—	
Data Transfer and Management Errors		—	—	—	—	—	—	—	—	—	—	—	
Unavoidable Annual Real Losses		—	—	—	—	—	—	—	—	—	—	—	
Non-revenue Water		—	—	—	—	—	—	—	—	—	—	—	
Closing Balance Water		—	—	—	—	—	—	—	—	—	—	—	
Agricultural													
Opening Balance		—	—	—	—	—	—	—	—	—	—	—	
Acquisitions	13	—	—	—	—	—	—	—	—	—	—	—	
Issues	14	—	—	—	—	—	—	—	—	—	—	—	
Adjustments	15	—	—	—	—	—	—	—	—	—	—	—	
Closing balance - Agricultural		—	—	—	—	—	—	—	—	—	—	—	
Consumables													
Standard Rated													
Opening Balance		—	—	—	—	—	—	—	—	—	8,296	8,296	
Acquisitions	13	94	94	—	—	—	—	—	—	—	94	—	
Issues	14	(94)	(94)	—	—	—	—	—	—	—	(94)	(98)	(103)
Adjustments	15	—	—	—	—	—	—	—	—	—	—	—	
Closing balance - Consumables Standard Rated		—	—	—	—	—	—	—	—	—	8,197	8,193	

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Govt	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11	H		
R thousands													
Zero Rated													
Opening Balance		—	—	—	—	—	—	—	—	—	—	(5,366)	(5,366)
Acquisitions		—	—	—	—	—	—	—	—	—	—	—	—
Issues	13	—	—	—	—	—	—	—	—	—	—	—	—
Adjustments	14	—	—	—	—	—	—	—	—	—	—	—	—
Write-offs	15	—	—	—	—	—	—	—	—	—	—	—	—
Closing balance - Consumables Zero Rated		—	—	—	—	—	—	—	—	—	—	(5,366)	(5,366)
Finished Goods													
Opening Balance		—	—	—	—	—	—	—	—	—	—	—	—
Acquisitions		—	—	—	—	—	—	—	—	—	—	—	—
Issues	13	—	—	—	—	—	—	—	—	—	—	—	—
Adjustments	14	—	—	—	—	—	—	—	—	—	—	—	—
Write-offs	15	—	—	—	—	—	—	—	—	—	—	—	—
Closing balance - Finished Goods		—	—	—	—	—	—	—	—	—	—	—	—
Materials and Supplies													
Opening Balance		1,750	426	—	—	—	—	—	—	426	(1,799)	(1,799)	
Acquisitions		5,697	3,917	—	—	—	—	—	—	3,917	—	—	
Issues	13	(5,697)	(3,917)	—	—	—	—	—	—	(3,917)	(4,110)	(4,311)	
Adjustments	14	—	—	—	—	—	—	—	—	—	—	—	
Write-offs	15	—	—	—	—	—	—	—	—	—	—	—	
Closing balance - Materials and Supplies		1,750	426	—	—	—	—	—	—	426	(5,908)	(6,110)	
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	23,397	23,397	
Acquisitions		—	—	—	—	—	—	—	—	—	—	—	
Sales		—	—	—	—	—	—	—	—	—	—	—	
Adjustments		—	—	—	—	—	—	—	—	—	—	—	
Correction of Prior period errors		—	—	—	—	—	—	—	—	—	—	—	
Closing Balance - Land		24,102	24,102	—	—	—	—	—	—	24,102	23,397	23,397	
Closing Balance - Inventory & Consumables		25,852	24,528	—	—	—	—	—	—	24,528	20,320	20,114	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)	2	537,236	584,031	—	—	—	—	(3,000)	(3,000)	581,031	939,103	1,065,653	
Leases recognised as PPE		—	—	—	—	—	—	—	—	—	1,010	1,010	
Less: Accumulated depreciation		35,221	35,221	—	—	—	—	—	—	35,221	389,800	424,445	
Total Property, plant & equipment	1	502,015	548,810	—	—	—	—	(3,000)	(3,000)	545,810	550,312	642,218	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		—	—	—	—	—	—	—	—	—	—	—	
Current portion of long-term liabilities		362	—	—	—	—	—	—	—	—	—	—	
Total Current liabilities - Financial liabilities		362	—	—	—	—	—	—	—	—	—	—	
Trade and other payables													
Trade and other payables from exchange transactions		76,933	223,597	—	—	—	—	(150,000)	(150,000)	73,597	248,185	325,736	
Other trade payables from exchange transactions		—	—	—	—	—	—	—	—	—	—	—	
Trade payables from Non-exchange transactions: Unspent conditional Grants		52,305	45,294	—	—	—	—	(45,294)	(45,294)	—	—	0	
Trade payables from Non-exchange transactions: Other		—	—	—	—	—	—	—	—	—	—	—	
VAT		30,641	28,521	—	—	—	—	—	—	28,521	4,936	51,792	
Total Trade and other payables	1	159,878	297,412	—	—	—	—	(195,294)	(195,294)	102,118	253,121	377,528	
Non current liabilities - Financial liabilities	3	—	—	—	—	—	—	—	—	—	—	—	
Borrowing		—	—	—	—	—	—	—	—	—	—	—	
Other financial liabilities		—	—	—	—	—	—	—	—	—	—	—	
Total Non current liabilities - Financial liabilities		—	—	—	—	—	—	—	—	—	—	—	
Provisions - non current													
Retirement benefits		—	—	—	—	—	—	—	—	—	14,385	14,385	
Refuse landfill site rehabilitation		—	—	—	—	—	—	—	—	—	14,744	14,744	
Other		41,920	40,625	—	—	—	—	—	—	40,625	11,496	11,496	

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Govt	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
Total Provisions - non current		41,920	40,625	—	—	—	—	—	—	40,625	40,625	40,625	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		613,861	519,536	—	—	—	—	195,294	195,294	714,830	522,987	655,122	
GRAP adjustments		—	—	—	—	—	—	—	—	—	—	—	—
Restated balance		613,861	519,536	—	—	—	—	195,294	195,294	714,830	522,987	655,122	
Surplus/(Deficit)		103,099	129,469	—	—	—	—	(3,000)	(3,000)	126,469	121,894	133,120	
Transfers to/from Reserves		—	—	—	—	—	—	—	—	—	—	—	—
Depreciation offsets		—	—	—	—	—	—	—	—	—	—	—	—
Other adjustments		—	—	—	—	—	—	—	—	—	—	—	—
Accumulated Surplus/(Deficit)	1	716,960	649,005	—	—	—	—	192,294	192,294	841,299	644,880	788,241	
Reserves													
Housing Development Fund		—	—	—	—	—	—	—	—	—	—	—	—
Capital replacement		—	—	—	—	—	—	—	—	—	—	—	—
Self-insurance		—	—	—	—	—	—	—	—	—	—	—	—
Other reserves		—	—	—	—	—	—	—	—	—	—	—	—
Revaluation		—	—	—	—	—	—	—	—	—	—	—	—
Total Reserves	2	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	716,960	649,005	—	—	—	—	192,294	192,294	841,299	644,880	788,241	

Description	Unit of measurement	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
And so on for the rest of the Votes												

References

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	0.4%	1.7%	2.4%	1.8%	1.8%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.1%	0.4%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	20.0%	30.0%	30.0%	123.4%	72.3%	198.7%	68.8%	88.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	20.0%	30.0%	30.0%	123.4%	72.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	10.0%	10.0%	10.0%	0.4	0.2	0.6	0.2	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	42.7%	38.2%	43.4%		42.2%	42.2%	48.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		42.5%	38.0%	39.5%	78.3%		78.4%	78.4%	90.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	63.6%	76.5%	85.1%	61.0%	56.3%	56.3%	53.0%	69.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					297.7%	98.7%	232.3%	683.9%	518.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kL)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	29.7%	25.6%	25.6%	26.9%	27.2%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%		2.5%	1.6%	1.6%	0.2%	0.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	3.1%	2.2%	2.2%	0.6%	0.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-220.0%	-270.0%	-130.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual (Available cash + Investments)/monthly fixed	30.7%	39.5%	31.9%	12.3% 1691.4	12.9% 0.0	12.9% 1384.6	15.3% 1128.7	30.1% 2116.4

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
21.610	46.000		40.0%	40.0%	40.0%	40.0%

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						68	132	132	132	132	132	
Females aged 5 - 14						19	40	40	40	40	40	
Males aged 5 - 14						31	59	59	59	59	59	
Females aged 15 - 34						17	28	28	28	28	28	
Males aged 15 - 34						2	5	5	5	5	5	
Unemployment						6	15	15	15	15	15	
Monthly Household income (no. of households)	1, 12					24,323	24,323	24,323	24,323	24,323	24,323	
None						27,353	27,353	27,353	27,353	27,353	27,353	
R1 - R1 600						4,155	4,155	4,155	4,155	4,155	4,155	
R1 601 - R3 200						2,264	2,264	2,264	2,264	2,264	2,264	
R3 201 - R6 400						1,983	1,983	1,983	1,983	1,983	1,983	
R6 401 - R12 800						1,164	1,164	1,164	1,164	1,164	1,164	
R12 801 - R25 600						376	376	376	376	376	376	
R25 601 - R51 200						110	110	110	110	110	110	
R52 201 - R102 400						51	51	51	51	51	51	
R102 401 - R204 800						-	-	-	-	-	-	
R204 801 - R409 600						6,579	6,579	6,579	6,579	6,579	6,579	
R409 601 - R819 200												
> R619 200												
Poverty profiles (no. of households)	13					2,500.0	2,500.0	2,500.0	3,500.0	3,500.0	3,500.0	
< R2 060 per household per month	2											
Insert description												
Household demographics (000)						68,359	68,359	68,359	132,000	132,000	132,000	
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3					10,931	10,931	10,931	23,298	23,298	23,298	
Formal						9,111	9,111	9,111	5,294	5,294	5,294	
Informal												
Total number of households	4					20,042	20,042	20,042	26,592	28,592	28,592	
Dwellings provided by municipality												
Dwellings provided by province/s	5											
Dwellings provided by private sector												
Total new housing dwellings						-	-	-	-	-	-	
Economic	6								5.3%	4.9%	4.7%	
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases									4.0%	4.0%	4.0%	
Consumption growth (electricity)									7.4%	7.4%	7.4%	
Consumption growth (water)									7.4%	7.4%	7.4%	
Collection rates	7					6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
Property tax/service charges						6.0%	6.0%	5.0%	5.3%	4.9%	4.7%	
Rental of facilities & equipment												
Interest - external investments						1.2%	1.2%	1.2%	15.0%	15.0%	15.0%	
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Revenue from agency services												

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
	8	Water	11,466	11,466	11,466	11,466	11,466	11,466	11,466	11,466	
		Piped water inside dwelling	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	
		Piped water inside yard (but not in dwelling)	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	
		Using public tap (at least min.service level)									

10	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	55,221 132,010 — 132,010 — — 132,010 71,555 2,572 — 44,308 7,669 126,104 151 5,753 — 5,904 132,008 8,151 110,887 119,038 2,677 2,364 710 5,751 124,789 20,589 20,589 — 20,589	55,221 132,010 — 132,010 — — 132,010 71,555 2,572 — 44,308 7,669 126,104 151 5,753 — 5,904 132,008 8,151 110,887 119,038 2,677 2,364 710 5,751 124,789 20,589 20,589 — 20,589	55,221 132,010 — 132,010 — — 132,010 71,555 2,572 — 44,308 7,669 126,104 151 5,753 — 5,904 132,008 8,151 110,887 119,038 2,677 2,364 710 5,751 124,789 20,589 20,589 — 20,589	55,221 132,010 — 132,010 — — 132,010 71,555 2,572 — 44,308 7,669 126,104 151 5,753 — 5,904 132,008 8,151 110,887 119,038 2,677 2,364 710 5,751 124,789 20,589 20,589 — 20,589	55,221 132,010 — 132,010 — — 132,010 71,555 2,572 — 44,308 7,669 126,104 151 5,753 — 5,904 132,008 8,151 110,887 119,038 2,677 2,364 710 5,751 124,789 20,589 20,589 — 20,589				
		2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework			
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources									

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

References

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

LIM341 Musina - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description R thousands	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	325.14	137.30	41.74	53,705	301,411	43,964	37,010	72,768
Cash + investments at the yr end less applications - R'000	2	18(1)b	(229.21)	(387.32)	189.80	27,394	(93,695)	101,599	27,636	73,774
Cash year end/monthly employee/supplier payments	3	18(1)b	0.01	0.01	-	2	-	1	1	2
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(17.57)	31.48	84.83	103,099	129,469	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-6.9%	0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	97.3%	96.9%	96.9%	101.4%	101.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.9%	52.1%	52.1%	54.9%	54.1%
Capital payments % of capital expenditure	8	18(1)c;19				99.6%	-99.7%	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%				9.4%	85.9%
Long term receivables % change - incr(decr)	12	18(1)a							237.2%	31.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.1%	1.4%	1.5%	0.2%	0.2%
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	433,845	430,049	456,331
Total service charge revenue - previous year			-	433,845	430,049
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	334,434	417,409	417,409	432,712	459,458
Ratepayer & Other revenue	343,565	430,865	430,865	426,590	452,703
Change in debtors				(23,786)	132,335

Average annual collection rate (arrears inclusive)

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

Description	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		235,098	239,026	–	–	300	300	239,326	240,827	240,921	
Expanded Public Works Programme Integrated Grant		1,975	1,975	–	–	300	300	2,275	1,986	–	
Infrastructure Skills Development Grant		1,000	4,928	–	–	–	–	4,928	3,184	3,423	
Local Government Financial Management Grant		3,000	3,000	–	–	–	–	3,000	3,000	3,000	
Equitable Share		229,123	229,123	–	–	–	–	229,123	232,657	234,498	
Provincial Government:		–	–	–	–	–	–	–	–	–	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–	
Total Operating Transfers and Grants	5	235,098	239,026	–	–	300	300	239,326	240,827	240,921	
Capital Transfers and Grants											
National Government:		33,559	35,959	–	–	(3,000)	(3,000)	32,959	35,242	47,384	
Municipal Disaster Relief Grant		–	2,400	–	–	–	–	2,400	–	–	
Municipal Infrastructure Grant		33,559	33,559	–	–	(3,000)	(3,000)	30,559	35,242	38,040	
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	9,344	
Provincial Government:		–	–	–	–	–	–	–	–	–	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants	5	33,559	35,959	–	–	(3,000)	(3,000)	32,959	35,242	47,384	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	268,657	274,985	–	–	(2,700)	(2,700)	272,285	276,069	288,305	

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

Description	R thousands	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		5,975	9,903	–	–	300	300	10,203	8,170	6,423
Expanded Public Works Programme Integrated Grant		1,975	1,975	–	–	300	300	2,275	1,986	–
Infrastructure Skills Development Grant		1,000	4,928	–	–	–	–	4,928	3,184	3,423
Local Government Financial Management Grant		3,000	3,000	–	–	–	–	3,000	3,000	3,000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		5,975	9,903	–	–	300	300	10,203	8,170	6,423
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		33,559	35,959	–	–	(3,000)	(3,000)	32,959	35,242	47,384
Municipal Disaster Relief Grant		–	2,400	–	–	–	–	2,400	–	–
Municipal Infrastructure Grant		33,559	33,559	–	–	(3,000)	(3,000)	30,559	35,242	38,040
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	9,344
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		33,559	35,959	–	–	(3,000)	(3,000)	32,959	35,242	47,384
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		39,534	45,862	–	–	(2,700)	(2,700)	43,162	43,412	53,807

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

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F			
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		52,305	45,294	–	–	(45,294)	(45,294)	–	–	–
Current year receipts		235,098	239,026	–	–	300	300	239,326	240,827	240,921
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		235,098	9,903	–	–	300	300	10,203	8,170	6,423
Conditions still to be met - transferred to liabilities		52,305	274,417	–	–	(45,294)	(45,294)	229,123	232,657	234,498
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		235,098	9,903	–	–	300	300	10,203	8,170	6,423
Total operating transfers and grants - CTBM	2	52,305	274,417	–	–	(45,294)	(45,294)	229,123	232,657	234,498
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		33,559	35,959	–	–	(3,000)	(3,000)	32,959	35,242	47,384
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		33,559	35,959	–	–	(3,000)	(3,000)	32,959	35,242	47,384
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		33,559	35,959	–	–	(3,000)	(3,000)	32,959	35,242	47,384
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		268,657	45,862	–	–	(2,700)	(2,700)	43,162	43,412	53,807
TOTAL TRANSFERS AND GRANTS - CTBM		52,305	274,417	–	–	(45,294)	(45,294)	229,123	232,657	234,498

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

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

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

Summary of remuneration	Ref	2024/25										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		7,376	8,126								8,126	10.2%
Pension and UIF Contributions		–	–								–	
Medical Aid Contributions		–	–								–	
Motor Vehicle Allowance		–	–								–	
Cellphone Allowance		2,087	2,287								2,287	9.6%
Housing Allowances		–	–								–	
Other benefits and allowances		1,500	1,550								1,550	3.3%
Sub Total - Councillors		10,963	11,963								11,963	9.1%
% increase		0									–	
Senior Managers of the Municipality												
Basic Salaries and Wages		7,071	7,071	–							7,071	0.0%
Pension and UIF Contributions		930	1,070	–							1,070	15.1%
Medical Aid Contributions		318	318	–							318	0.0%
Overtime		–	–	–							–	
Performance Bonus		332	332	–							332	0.0%
Motor Vehicle Allowance		1,500	1,500	–							1,500	0.0%
Cellphone Allowance		–	–	–							–	
Housing Allowances		206	206	–							206	0.0%
Other benefits and allowances		294	294	–							294	0.0%
Payments in lieu of leave		–	–	–							–	
Long service awards		–	–	–							–	
Post-retirement benefit obligations	5	–	–	–							–	
Entertainment		–	–	–							–	
Scarcity		–	–	–							–	
Acting and post related allowance		–	–	–							–	
In kind benefits		–	–	–							–	
Sub Total - Senior Managers of Municipality		10,650	10,791	–							10,791	1.3%
% increase		0									–	
Other Municipal Staff												
Basic Salaries and Wages		99,946	99,946	–	–	–	–	–	–	–	99,946	0.0%
Pension and UIF Contributions		22,409	22,268	–	–	–	–	–	–	–	22,268	-0.6%
Medical Aid Contributions		13,265	13,265	–	–	–	–	–	–	–	13,265	0.0%
Overtime		6,280	6,280	–	–	–	–	–	–	–	6,280	0.0%
Performance Bonus		9,800	9,800	–	–	–	–	–	–	–	9,800	
Motor Vehicle Allowance		8,140	8,140	–	–	–	–	–	–	–	8,140	0.0%
Cellphone Allowance		–	–	–							–	
Housing Allowances		175	175	–							175	
Other benefits and allowances		1,040	1,040	–							1,040	0.0%
Payments in lieu of leave		250	250	–							250	0.0%
Long service awards		–	–	–							–	
Post-retirement benefit obligations	5	–	–	–							–	
Entertainment		–	–	–							–	
Scarcity		–	–	–							–	
Acting and post related allowance		2,169	2,169	–							2,169	
In kind benefits		–	–	–							–	
Sub Total - Other Municipal Staff		163,473	163,333	–							163,333	-0.1%
% increase												
Total Parent Municipality		185,086	186,086	–							186,086	0.5%
Board Members of Entities												
Basic Salaries and Wages		–	–	–							–	
Pension and UIF Contributions		–	–	–							–	
Medical Aid Contributions		–	–	–							–	
Overtime		–	–	–							–	
Performance Bonus		–	–	–							–	
Motor Vehicle Allowance		–	–	–							–	
Cellphone Allowance		–	–	–							–	
Housing Allowances		–	–	–							–	
Other benefits and allowances		–	–	–							–	
Board Fees		–	–	–							–	
Payments in lieu of leave		–	–	–							–	
Long service awards		–	–	–							–	
Post-retirement benefit obligations	5	–	–	–							–	
Entertainment		–	–	–							–	
Scarcity		–	–	–							–	

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		
Acting and post related allowance											-	-
In kind benefits											-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
<u>Senior Managers of Entities</u>											-	-
Basic Salaries and Wages											-	-
Pension and UIF Contributions											-	-
Medical Aid Contributions											-	-
Overtime											-	-
Performance Bonus											-	-
Motor Vehicle Allowance											-	-
Cellphone Allowance											-	-
Housing Allowances											-	-
Other benefits and allowances											-	-
Payments in lieu of leave											-	-
Long service awards											-	-
Post-retirement benefit obligations											-	-
Entertainment											-	-
Scarcity											-	-
Acting and post related allowance											-	-
In kind benefits											-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
<u>Other Staff of Entities</u>											-	-
Basic Salaries and Wages											-	-
Pension and UIF Contributions											-	-
Medical Aid Contributions											-	-
Overtime											-	-
Performance Bonus											-	-
Motor Vehicle Allowance											-	-
Cellphone Allowance											-	-
Housing Allowances											-	-
Other benefits and allowances											-	-
Payments in lieu of leave											-	-
Long service awards											-	-
Post-retirement benefit obligations											-	-
Entertainment											-	-
Scarcity											-	-
Acting and post related allowance											-	-
In kind benefits											-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		185,086	186,086	-	-	-	-	-	-	-	186,086	0.5%
% increase												
TOTAL MANAGERS AND STAFF		174,124	174,124	-	-	-	-	-	-	-	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	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
<u>Revenue by Vote</u>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	11,754	10,942	11,801
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	290,558	299,428	323,273
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	12,903	13,388	13,897
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	260,900	269,011	273,705
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	81,486	68,478	78,712
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	39,094	39,498	39,613
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	9,074	9,119	7,482
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	705,769	709,863	748,482
<u>Expenditure by Vote</u>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	40,016	45,776	47,995
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	17,120	18,715	20,605
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	250,733	260,173	271,879
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	93,346	102,426	108,810
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	11,263	11,478	11,995
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	11,666	12,322	15,024
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	11,900	8,706	6,694
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	51,831	36,741	39,494
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	65,152	67,825	69,311
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	553,025	564,160	591,807
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	152,743	145,703	156,675

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

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
<i>Governance and administration</i>		99,132	11,493	4,426	5,592	3,202	78,723	7,654	2,864	52,385	9,802	0	23,743	299,016	300,778	304,394
Executive and council		8,149	2,418	2,622	2,911	2,577	2,312	2,563	2,552	2,975	3,534	-	3,258	39,094	39,498	39,613
Finance and administration		90,983	9,075	1,804	2,680	624	76,412	5,091	312	49,410	6,269	0	22,644	259,923	261,280	264,782
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		98	131	176	120	27	26	23	26	20	24	1	1,908	2,580	188	198
Community and social services		15	11	19	22	22	26	23	26	20	24	1	495	2,580	188	198
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		83	119	157	98	5	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8,105	660	2,731	13,042	1,736	794	320	339	464	7,146	15	78,968	114,320	105,706	116,752
Planning and development		8,105	660	2,731	13,042	1,736	794	320	339	464	7,146	15	8,378	114,320	105,706	116,752
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18,143	21,205	20,907	21,333	19,270	21,343	21,726	19,738	19,139	20,687	1,973	85,096	290,558	299,428	323,273
Energy sources		13,362	16,448	16,246	16,769	14,839	17,166	17,160	15,354	14,734	16,380	1,972	32,094	266,129	273,801	296,391
Water management		2,966	2,951	2,848	2,752	2,610	2,338	2,730	2,530	2,580	2,491	0	-	-	-	-
Waste water management		165	166	169	168	170	175	176	179	174	173	-	-	-	-	-
Waste management		1,650	1,640	1,645	1,644	1,650	1,665	1,660	1,675	1,650	1,642	-	2,152	24,429	25,626	26,882
Other		113	190	119	133	214	158	151	114	111	279	13	552	6,623	6,948	7,288
Total Revenue - Functional		125,591	33,679	28,359	40,219	24,448	101,044	29,874	23,082	72,119	37,937	2,003	190,266	713,097	713,047	751,905
Expenditure - Functional																
<i>Governance and administration</i>		12,120	12,136	16,175	16,852	18,933	17,432	13,676	15,375	6,828	21,806	-	88,461	239,794	229,803	241,092
Executive and council		6,173	4,806	5,754	4,906	5,285	6,783	4,588	6,080	2,115	9,048	-	5,081	59,707	48,696	52,717
Finance and administration		5,868	7,308	10,329	11,903	13,643	10,583	9,058	9,160	4,671	12,412	-	13,522	178,148	179,084	186,260
Internal audit		79	22	92	42	5	66	30	135	42	345	-	162	1,940	2,023	2,115
<i>Community and public safety</i>		2,926	2,976	3,168	2,975	2,931	3,805	3,258	3,032	260	6,401	-	23,722	55,452	59,111	61,572
Community and social services		-	22	-	-	4	4	-	6	270	(223)	-	(60)	613	1,715	1,589
Sport and recreation		982	992	1,047	1,000	914	1,208	1,064	984	1	2,280	-	1,908	23,213	24,350	25,446
Public safety		1,944	1,958	2,119	1,974	2,012	2,592	2,192	2,042	(11)	4,342	-	2,426	29,049	30,343	31,712
Housing		-	3	2	-	1	-	1	-	-	2	-	216	2,577	2,703	2,825
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,598	3,130	3,234	3,029	2,961	3,092	3,074	2,784	342	5,633	-	1,204	31,079	39,658	41,724
Planning and development		1,541	1,925	1,898	1,708	1,700	1,707	1,749	1,479	194	3,196	-	1,447	19,828	26,340	27,796
Road transport		1,056	1,205	1,335	1,321	1,261	1,385	1,325	1,305	147	2,437	-	830	11,251	13,318	13,929
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21,295	24,956	20,715	1,884	17,092	17,019	34,795	18,413	1,055	3,958	-	89,032	250,212	252,018	263,357
Energy sources		20,336	22,859	19,129	733	15,612	15,164	32,806	16,102	423	1,566	-	29,884	239,380	248,394	259,565
Water management		1	1	1	30	0	1	2	(24)	0	0	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		958	2,096	1,585	1,120	1,480	1,854	1,987	2,334	631	2,391	-	947	10,832	3,624	3,792
Other		856	831	965	1,274	1,014	1,434	1,329	933	39	2,638	-	846	10,091	10,563	11,040
Total Expenditure - Functional		39,795	44,028	44,257	26,013	42,930	42,782	56,131	40,536	8,523	40,435	-	203,264	586,628	591,153	618,785
Surplus/ (Deficit) 1.		85,796	(10,350)	(15,897)	14,206	(18,482)	58,262	(26,257)	(17,454)	63,595	(2,498)	2,003	(12,998)	126,469	121,894	133,120

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		13,186	16,305	16,088	16,584	14,638	16,990	16,902	15,198	14,602	16,237	1,972	32,070	265,843	273,801	287,047	
Service charges - Water		2,862	2,844	2,739	2,639	2,483	2,207	2,593	2,393	2,448	2,356	0	—	—	—	—	
Service charges - Waste Water Management		121	122	124	123	120	123	123	127	124	122	—	—	—	—	—	
Service charges - Waste Management		1,465	1,448	1,452	1,452	1,437	1,449	1,441	1,456	1,436	1,427	—	2,152	24,429	24,192	25,386	
Sale of Goods and Rendering of Services		47	103	51	40	140	245	66	109	83	4	6	213	2,561	4,260	3,305	
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Interest earned from Receivables		21	5,648	53	2,264	1,053	480	5,331	(324)	(13,274)	5,041	7	804	7,549	7,874	8,259	
Interest earned from Current and Non Current Assets		25	352	148	68	274	37	(34)	258	36	90	—	375	2,397	2,514	2,637	
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Rental from Fixed Assets		2	2	1	1	0	3	4	0	0	6	—	11	416	437	458	
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Operational Revenue		42	31	972	416	14	40	34	26	915	1,131	1	7,808	91,599	79,046	89,625	
Non-Exchange Revenue																	
Property rates		7,802	2,064	2,203	2,138	2,142	1,898	2,140	2,130	2,230	2,139	—	3,254	39,050	37,925	39,613	
Surcharge and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		243	323	311	286	284	191	257	129	111	288	8	366	4,275	4,185	4,390	
Licences or permits		12	11	37	27	40	52	33	16	11	15	10	224	2,691	2,744	2,879	
Transfer and subsidies - Operational		90,957	3,601	787	392	889	76,374	—	593	62,443	1,057	—	20,527	239,326	240,827	240,921	
Interest		807	826	837	850	933	954	982	972	956	965	—	—	—	—	—	
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue		17,723	26,752	21,576	23,545	20,021	21,330	26,396	19,133	6,285	26,410	1,980	43,221	680,138	677,805	704,521	
Expenditure By Type																	
Employee related costs		13,483	13,859	14,993	14,818	13,952	15,625	15,485	13,824	1,046	30,569	—	14,510	174,124	182,656	191,606	
Remuneration of councillors		1,261	1,251	1,267	1,278	1,281	1,847	1,318	1,303	—	2,649	—	1,114	11,963	12,549	13,164	
Bulk purchases - electricity		19,782	22,363	18,573	138	14,859	14,543	32,169	15,549	158	179	—	29,096	228,400	238,449	249,173	
Inventory consumed		50	97	132	205	273	128	289	60	513	398	—	127	4,011	4,208	4,414	
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	719	10,725	—	—	
Depreciation and amortisation		—	—	—	—	—	—	—	—	—	—	—	2,943	35,316	37,046	38,862	
Interest		125	—	—	—	—	542	—	196	485	14	4	—	150	1,800	1,888	1,981
Contracted services		1,415	3,987	4,849	3,560	2,722	4,435	4,075	5,410	3,793	1,333	—	3,859	49,155	51,895	51,992	
Transfers and subsidies		—	—	58	485	—	481	5	245	30	(1)	—	648	6,275	4,049	4,100	
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—	—	—	29	350	367	385	
Operational costs		3,678	2,471	4,384	5,529	9,301	5,722	2,594	3,661	2,970	5,305	—	4,013	64,510	58,046	63,109	
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditure		39,795	44,028	44,257	26,013	42,930	42,782	56,131	40,536	8,523	40,435	—	57,208	586,628	591,153	618,785	
Surplus/(Deficit)		(22,072)	(17,277)	(22,681)	(2,467)	(22,910)	(21,452)	(29,735)	(21,403)	(2,238)	(14,025)	1,980	(13,986)	93,510	86,652	85,736	
Transfers and subsidies - capital (monetary allocations)		8,000	—	2,559	12,941	—	—	—	—	—	7,059	—	1,777	32,959	35,242	47,384	
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		(14,072)	(17,277)	(20,122)	10,474	(22,910)	(21,452)	(29,735)	(21,403)	(2,238)	(6,966)	1,980	(12,210)	126,469	121,894	133,120	

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

Monthly cash flows R thousands	Ref	2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Cash Receipts By Source	1																
Property rates		4,411	4,842	11,307	6,584	5,436	4,618	5,432	18,758	17,571	17,789	2,246	29,698	35,145	39,744	41,692	
Service charges - electricity revenue		2,929	3,042	6,437	3,211	2,697	2,544	2,517	2,807	3,536	2,870	0	—	243,434	276,669	290,226	
Service charges - water revenue		156	147	151	241	135	127	140	250	189	179	—	—	—	—	—	
Service charges - sanitation revenue		1,611	1,727	1,657	1,622	1,479	1,534	1,657	1,691	2,339	1,924	—	1,957	—	—	—	
Service charges - refuse		—	—	—	—	—	—	—	—	—	—	—	—	22,086	25,626	26,882	
Rental of facilities and equipment		—	—	—	—	—	—	—	—	—	—	—	—	1,175	460	437	
Interest earned - external investments		—	—	—	—	—	—	—	—	—	—	—	—	9,903	—	—	
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Dividends received		49	15	35	56	65	34	106	90	111	288	8	356	—	—	—	
Fines, penalties and forfeits		127	202	161	164	260	219	188	58	13	17	11	226	4,275	4,185	4,390	
Licences and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	2,708	2,763	2,898
Agency services		90,963	4,529	1,149	(300)	1,092	77,027	502	(211)	58,190	2,998	23	20,527	—	—	—	
Transfers and Subsidies - Operational		8,821	13,672	8,469	10,908	9,666	11,631	14,727	200	200	5,209	7	9,283	239,326	238,841	240,921	
Other revenue		—	—	—	—	—	—	—	—	—	—	—	—	109,300	83,287	92,911	
Cash Receipts by Source		109,066	28,175	29,367	22,486	20,830	97,733	25,270	23,644	82,148	31,274	2,294	63,223	666,638	671,553	700,379	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	—	—	—	—	—	—	—	—	—	—	32,959	35,242	47,384	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	5	—	—	—	—	—	—	520	—	—	—	—	—	
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	1,986	—	
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Decrease (increase) in non-current receivables		—	—	1,500	—	—	750	—	—	750	—	—	—	—	—	—	
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Cash Receipts by Source		109,066	28,175	30,872	22,486	20,830	98,483	25,270	23,644	82,898	31,794	2,294	63,223	699,597	708,781	747,763	
Cash Payments by Type																	
Employee related costs		—	—	—	—	—	—	—	—	—	—	—	—	1,114	174,124	183,242	
Remuneration of councillors		—	—	—	—	—	—	—	—	—	—	—	—	150	11,963	11,963	
Finance charges		41,531	22,599	15,116	16,055	55	49,358	9,859	53	39,624	5,255	—	29,096	1,800	1,888	1,981	
Bulk purchases - Electricity	2	1,224	8	166	2	132	1,004	6	164	4	375	—	127	228,400	238,449	249,173	
Acquisitions - water & other inventory	3	—	—	—	—	—	—	—	—	—	—	—	—	4,011	4,208	4,414	
Contracted services		—	—	—	—	—	—	—	—	—	—	—	—	49,155	51,895	51,992	
Transfers and grants - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	565	—	—	
Transfers and grants - other		4,760	1,350	2,548	6,886	1,470	13,516	643	1,396	4,474	2,392	—	4,013	5,275	3,000	3,000	
Other expenditure		—	—	—	—	—	—	—	—	—	—	—	—	64,510	58,046	63,109	
Cash Payments by Type		56,550	27,421	19,963	28,302	5,224	70,591	15,027	3,190	50,540	12,016	—	38,923	539,237	552,691	578,438	
Other Cash Flows/Payments by Type																	
Capital assets		—	—	—	—	—	—	—	—	—	—	—	—	125,723	132,135	138,213	
Repayment of borrowing		2,646	761	1	1,497	0	2,361	99	(513)	19,006	(228)	—	83	—	—	—	
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	1,000	1,049	1,100	
Total Cash Payments by Type		59,196	28,182	19,964	29,800	5,225	72,952	15,126	2,677	69,546	11,788	—	39,006	665,960	685,874	717,751	
NET INCREASE/(DECREASE) IN CASH HELD		49,870	(7)	10,908	(7,313)	15,606	25,531	10,144	20,967	13,352	20,006	2,294	24,217	33,637	22,906	30,012	
Cash/cash equivalents at the month/year beginning:		10,327	60,198	60,191	71,099	63,796	79,391	104,922	115,066	136,033	149,385	169,391	171,685	10,327	10,327	38,795	
Cash/cash equivalents at the month/year end:		60,198	60,191	71,099	63,786	79,391	104,922	115,066	136,033	149,385	169,391	171,685	195,902	43,964	33,234	68,806	

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

Description - Municipal Vote R thousands	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<u>Multi-year expenditure appropriation</u>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	500	523	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	7,800	700	732
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	39,286	6,200	6,485
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	31,805	35,186	36,804
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	11,360	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	4,319	25,885	27,076
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	250	261
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	94,571	68,721	71,882
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	94,571	68,721	71,882

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

Description R thousands	Ref	2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Capital Expenditure - Functional																	
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	32,339	32,339	15,123	15,818	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,092	
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	32,339	13,123	13,726	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	740	774	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	500	523	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	240	251	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	54,467	54,467	80,492	84,195
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	35,743	47,392	49,572	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	18,725	33,100	34,623	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	39,286	39,286	25,780	26,966
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	37,136	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	2,150	25,780	26,966	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	250	261	
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	126,093	126,093	122,385	128,014

References

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

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

check

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget				
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure		71,600	74,496	—	—	—	—	(3,000)	(3,000)	71,496	48,005	50,213		
Roads Infrastructure		44,800	37,810	—	—	—	—	(3,000)	(3,000)	34,810	28,505	29,816		
Roads		14,938	5,548	—	—	—	—	—	—	—	5,548	2,546	2,663	
Road Structures		—	2,400	—	—	—	—	—	—	—	2,400	—	—	
Road Furniture		—	—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		29,862	29,862	—	—	—	—	(3,000)	(3,000)	26,862	25,960	27,154		
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	
Drainage Collection		—	—	—	—	—	—	—	—	—	—	—	—	
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—	—	
Attenuation		—	—	—	—	—	—	—	—	—	—	—	—	
Electrical Infrastructure		26,800	36,686	—	—	—	—	—	—	—	36,686	2,000	2,092	
Power Plants		—	—	—	—	—	—	—	—	—	—	—	—	
HV Substations		—	—	—	—	—	—	—	—	—	—	—	—	
HV Switching Station		—	—	—	—	—	—	—	—	—	—	—	—	
HV Transmission Conductors		—	—	—	—	—	—	—	—	—	—	—	—	
MV Substations		—	—	—	—	—	—	—	—	—	—	—	—	
MV Switching Stations		—	—	—	—	—	—	—	—	—	—	—	—	
MV Networks		26,800	36,686	—	—	—	—	—	—	—	36,686	2,000	2,092	
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		—	—	—	—	—	—	—	—	—	—	17,500	18,305	
Landfill Sites		—	—	—	—	—	—	—	—	—	—	17,500	18,305	
Waste Transfer Stations		—	—	—	—	—	—	—	—	—	—	—	—	
Waste Processing Facilities		—	—	—	—	—	—	—	—	—	—	—	—	
Waste Drop-off Points		—	—	—	—	—	—	—	—	—	—	—	—	
Waste Separation Facilities		—	—	—	—	—	—	—	—	—	—	—	—	
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	
Rail Lines		—	—	—	—	—	—	—	—	—	—	—	—	
Rail Structures		—	—	—	—	—	—	—	—	—	—	—	—	
Rail Furniture		—	—	—	—	—	—	—	—	—	—	—	—	
Drainage Collection		—	—	—	—	—	—	—	—	—	—	—	—	
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—	—	
Attenuation		—	—	—	—	—	—	—	—	—	—	—	—	
MV Substations		—	—	—	—	—	—	—	—	—	—	—	—	
LV Networks		—	—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	
Sand Pumps		—	—	—	—	—	—	—	—	—	—	—	—	
Piers		—	—	—	—	—	—	—	—	—	—	—	—	
Revetments		—	—	—	—	—	—	—	—	—	—	—	—	
Promenades		—	—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	
Data Centres		—	—	—	—	—	—	—	—	—	—	—	—	
Core Layers		—	—	—	—	—	—	—	—	—	—	—	—	
Distribution Layers		—	—	—	—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	
Community Assets		—	6,603	—	—	—	—	—	—	—	6,603	—	—	
Community Facilities		—	6,603	—	—	—	—	—	—	—	6,603	—	—	
Halls		—	2,200	—	—	—	—	—	—	—	2,200	—	—	

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			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Centres		—	4,403	—	—	—	—	—	—	—	4,403	—	—
Crèches		—	—	—	—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—	—	—	—
Purls		—	—	—	—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—	—	—	—
Other assets		7,470	1,900	—	—	—	—	—	—	—	1,900	620	649
Operational Buildings		7,470	1,900	—	—	—	—	—	—	—	1,900	620	649
Municipal Offices		1,700	1,700	—	—	—	—	—	—	—	1,700	620	649
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—	—	—	—
Building Plan Offices		5,770	200	—	—	—	—	—	—	—	200	—	—
Workshops		—	—	—	—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		3,100	7,400	—	—	—	—	—	—	—	7,400	1,400	1,464
Servitudes		—	—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		3,100	7,400	—	—	—	—	—	—	—	7,400	1,400	1,464
Water Rights		—	—	—	—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—	—	—	—
Computer Software and Applications		3,100	7,400	—	—	—	—	—	—	—	7,400	1,400	1,464
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—	—	—	—
Computer Equipment		10,180	11,360	—	—	—	—	—	—	—	11,360	14,768	15,447
Computer Equipment		10,180	11,360	—	—	—	—	—	—	—	11,360	14,768	15,447
Furniture and Office Equipment		2,380	5,860	—	—	—	—	—	—	—	5,860	250	261
Furniture and Office Equipment		2,380	5,860	—	—	—	—	—	—	—	5,860	250	261

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			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Machinery and Equipment		300	300	—	—	—	—	—	—	—	300	1,845	1,930
Machinery and Equipment		300	300	—	—	—	—	—	—	—	300	1,845	1,930
Transport Assets		6,269	6,819	—	—	—	—	—	—	—	6,819	18,780	19,644
Transport Assets		6,269	6,819	—	—	—	—	—	—	—	6,819	18,780	19,644
Land		—	—	—	—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—	—	—
Living resources		—	—	—	—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—	—	—	—
<i>Policing and Protection</i>		—	—	—	—	—	—	—	—	—	—	—	—
Zoological plants and animals		—	—	—	—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—	—	—	—
<i>Policing and Protection</i>		—	—	—	—	—	—	—	—	—	—	—	—
Zoological plants and animals		—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets to be adjusted	1	101,299	114,738	—	—	—	—	—	(3,000)	(3,000)	111,738	85,668	89,609

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		11,575	10,072	—	—	—	—	—	—	10,072	335	351
Roads Infrastructure		1,200	300	—	—	—	—	—	—	300	335	351
Roads		1,200	300	—	—	—	—	—	—	300	335	351
Road Structures		—	—	—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—	—	—
Electrical Infrastructure		2,575	1,500	—	—	—	—	—	—	1,500	—	—
Power Plants		—	—	—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—	—	—
MV Substations		2,575	1,500	—	—	—	—	—	—	1,500	—	—
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	8,272	—	—	—	—	—	—	8,272	—	—
Landfill Sites		7,800	8,272	—	—	—	—	—	—	8,272	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—
Community Assets		60	60	—	—	—	—	—	—	60	63	66
Community Facilities		60	60	—	—	—	—	—	—	60	63	66
Halls		60	60	—	—	—	—	—	—	60	63	66
Centres		—	—	—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—	—	—

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		1,200	400	-	-	-	-	-	-	400	418	438	
Operational Buildings		1,200	400	-	-	-	-	-	-	400	418	438	
Municipal Offices		1,200	400	-	-	-	-	-	-	400	418	438	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,210	200	-	-	-	-	-	-	200	209	219	
Machinery and Equipment		1,210	200	-	-	-	-	-	-	200	209	219	
Transport Assets		750	300	-	-	-	-	-	-	300	313	329	
Transport Assets		750	300	-	-	-	-	-	-	300	313	329	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	14,795		11,032		-	-	-	-	-	11,032	1,337	1,402

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

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		28,218	28,218										
Roads Infrastructure		18,461	18,461								18,461	17,401	18,332
Roads		18,461	18,461								18,461	17,401	18,332
Road Structures		-	-								-	-	-
Road Furniture		-	-								-	-	-
Capital Spares		-	-								-	-	-
Storm water Infrastructure		-	-								-	-	-
Drainage Collection		-	-								-	-	-
Storm water Conveyance		-	-								-	-	-
Attenuation		-	-								-	-	-
Electrical Infrastructure		9,757	9,757								9,757	12,235	12,786
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								9,757	12,235	12,786
Water Supply Infrastructure		-	-								-	-	-
Dams and Weirs		-	-								-	-	-
Boreholes		-	-								-	-	-
Reservoirs		-	-								-	-	-
Pump Stations		-	-								-	-	-
Water Treatment Works		-	-								-	-	-
Bulk Mains		-	-								-	-	-
Distribution		-	-								-	-	-
Distribution Points		-	-								-	-	-
PRV Stations		-	-								-	-	-
Capital Spares		-	-								-	-	-
Sanitation Infrastructure		-	-								-	-	-
Pump Station		-	-								-	-	-
Reticulation		-	-								-	-	-
Waste Water Treatment Works		-	-								-	-	-
Outfall Sewers		-	-								-	-	-
Toilet Facilities		-	-								-	-	-
Capital Spares		-	-								-	-	-
Solid Waste Infrastructure		-	-								-	-	-
Landfill Sites		-	-								-	-	-
Waste Transfer Stations		-	-								-	-	-
Waste Processing Facilities		-	-								-	-	-
Waste Drop-off Points		-	-								-	-	-
Waste Separation Facilities		-	-								-	-	-
Electricity Generation Facilities		-	-								-	-	-
Capital Spares		-	-								-	-	-
Rail Infrastructure		-	-								-	-	-
Rail Lines		-	-								-	-	-
Rail Structures		-	-								-	-	-
Rail Furniture		-	-								-	-	-
Drainage Collection		-	-								-	-	-
Storm water Conveyance		-	-								-	-	-
Attenuation		-	-								-	-	-
MV Substations		-	-								-	-	-
LV Networks		-	-								-	-	-
Capital Spares		-	-								-	-	-
Coastal Infrastructure		-	-								-	-	-
Sand Pumps		-	-								-	-	-
Piers		-	-								-	-	-
Revetments		-	-								-	-	-
Promenades		-	-								-	-	-
Capital Spares		-	-								-	-	-
Information and Communication Infrastructure		-	-								-	-	-
Data Centres		-	-								-	-	-
Core Layers		-	-								-	-	-
Distribution Layers		-	-								-	-	-
Capital Spares		-	-								-	-	-
Community Assets		163	163								163	170	177
Community Facilities		163	163								163	170	177
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. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	15 I	16 J	17 K	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purls		163	163	-	-	-	-	-	-	163	170	177	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		3,771	3,771	-	-	-	-	-	-	3,771	3,936	4,114	
Operational Buildings		3,771	3,771	-	-	-	-	-	-	3,771	3,936	4,114	
Municipal Offices		3,771	3,771	-	-	-	-	-	-	3,771	3,936	4,114	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		95	95	-	-	-	-	-	-	95	99	104	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		95	95	-	-	-	-	-	-	95	99	104	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		95	95	-	-	-	-	-	-	95	99	104	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		198	198	-	-	-	-	-	-	198	207	217	
Computer Equipment		198	198	-	-	-	-	-	-	198	207	217	
Furniture and Office Equipment		1,372	1,372	-	-	-	-	-	-	1,372	1,433	1,497	
Furniture and Office Equipment		1,372	1,372	-	-	-	-	-	-	1,372	1,433	1,497	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		1,499	1,499	-	-	-	-	-	-	1,499	1,565	1,636	
Transport Assets		1,499	1,499	-	-	-	-	-	-	1,499	1,565	1,636	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

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

Description R thousands	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	35,316	35,316	-	-	-	-	-	-	35,316	37,046	38,862	

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	36,437	38,113
Roads		-	-	-	-	-	-	-	-	-	35,937	37,590
Road Structures		-	-	-	-	-	-	-	-	-	35,937	37,590
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		-	-	-	-	-	-	-	-	-	500	523
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	500	523
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Abolition Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	14,355	-	-	-	-	-	-	14,355	280	293
<i>Operational Buildings</i>		-	14,355	-	-	-	-	-	-	14,355	280	293
<i>Municipal Offices</i>		-	14,355	-	-	-	-	-	-	14,355	280	293
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	—	14,355	—	—	—	—	—	—	14,355	36,717	38,406

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

Function R thousands	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
Functionality: <i>List of capital projects grouped by Function</i>																	
Entities:																	
Entities: <i>List of capital projects grouped by Municipal Entity</i>																	
Entity Name																	
Project name																	
References: <i>List of projects where approved budgets have been adjusted</i>																	
Refer MFMA Act Approved in table SB9 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 PC00100200002_00002)																	