

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM341 Musina ▼

CFO Name: Mr Mudzunga Liston Murulana

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

E-Mail: Listonm@musina.gov.za

Date of Adjustments Budget: 2025/02/28

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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

| | | |
|----------------|------------------------------------|--|
| Vote 9 | Planning and Development | |
| 9.1 | Town Planning | 9.1 - Town Planning |
| 9.2 | Municipal Buildings | 9.2 - Municipal Buildings |
| 9.3 | Economic Development/Planning | 9.3 - Economic Development/Planning |
| 9.4 | Licence and Regulation | 9.4 - Licence and Regulation |
| 9.5 | Local Economic Development (LED) | 9.5 - Local Economic Development (LED) |
| 9.6 | Intergrated Development Plan (IDP) | 9.6 - Intergrated Development Plan (IDP) |
| 9.7 | Tourism | 9.7 - Tourism |
| 9.8 | | 9.8 - |
| 9.9 | | 9.9 - |
| 9.10 | | 9.10 - |
| Vote 10 | | |
| 10.1 | | 10.1 - |
| 10.2 | | 10.2 - |
| 10.3 | | 10.3 - |
| 10.4 | | 10.4 - |
| 10.5 | | 10.5 - |
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| 10.7 | | 10.7 - |
| 10.8 | | 10.8 - |
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| 10.10 | | 10.10 - |
| Vote 11 | | |
| 11.1 | | 11.1 - |
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| 11.3 | | 11.3 - |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
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| 11.8 | | 11.8 - |
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| 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 - |
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| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | | | |
|--------------------------------------|----------------------------------|--|--------------------------|
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | 6512190437085 | ID Number | 9005300563087 |
| Title | Ms | Title | Ms |
| Name | Evelyn Siyaphi Shirilele | Name | Ndou Khesina |
| Telephone number | (015) 534 6180 | Telephone number | (015) 534 6195 |
| Cell number | (079) 526 8959 | Cell number | (079) 621 7773 |
| Fax number | (015) 5342 513 | Fax number | (015) 534 2513 |
| E-mail address | Siyaphis@musina.gov.za | E-mail address | khesinan@musina.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | 8209235836086 | ID Number | 9602075636088 |
| Title | Mr | Title | Mr |
| Name | Nkhanedzeni Godfrey Mawela | Name | Ndou Forget |
| Telephone number | (015) 534 6180 | Telephone number | (015) 534 6180 |
| Cell number | (065) 9124 952 | Cell number | (072) 919 5238 |
| Fax number | (015) 534 2513 | Fax number | (015) 534 2513 |
| E-mail address | godfreygm@musina.gov.za | E-mail address | forgetn@musina.gov.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | 750516380081 | ID Number | 8208095712080 |
| Title | Mr | Title | Mr |
| Name | Mafela Fistos | Name | Malise Eric |
| Telephone number | (015) 534 6175 | Telephone number | (015) 534 6176 |
| Cell number | (082) 621 0414 | Cell number | (066) 488 1015 |
| Fax number | (015) 534 2513 | Fax number | (015) 534 2513 |
| E-mail address | fistosm@musina.gov.za | E-mail address | ericm@musina.gov.za |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | 830402 5439 082 | ID Number | 9605175275087 |
| Title | Mr | Title | Mr |
| Name | Thovhedzo Nathaniel Tshivanammbi | Name | Nathaniel Mampuru Kgatla |
| Telephone number | (015) 534 6181 | Telephone number | (015) 534 6180 |
| Cell number | (082) 621 5533 | Cell number | (081) 446 4099 |
| Fax number | (015) 534 2513 | Fax number | (015) 534 2513 |
| E-mail address | nathit@musina.gov.za | E-mail address | mmpa@musina.gov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |

| | | | |
|------------------|--------------------------|------------------|------------------------|
| ID Number | 8409215792081 | ID Number | 790430 0308 083 |
| Title | Mr | Title | Ms |
| Name | Mudzunga Liston Murulana | Name | Lillian Muleya |
| Telephone number | (015) 534 6188 | Telephone number | (015) 534 6213 |
| Cell number | (071) 600 2535 | Cell number | (072) 741 9996 |
| Fax number | (015) 534 2513 | Fax number | (015) 534 2513 |
| E-mail address | Listonm@musina.gov.za | E-mail address | Lillianm@musina.gov.za |
| | | | |

| | | | |
|--|--------------------------|--|------------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 791015 5062 089 | ID Number | 890430 0448 086 |
| Title | Mr | Title | Mrs |
| Name | Thabo Mokone | Name | Fikile Delekisa |
| Telephone number | (015) 534 6193 | Telephone number | (015) 534 6103 |
| Cell number | (083) 457 2184 | Cell number | |
| Fax number | (015) 534 2513 | Fax number | (015) 534 2513 |
| E-mail address | thabom@musina.gov.za | E-mail address | fikiled@musina.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 790518 0332 085 | ID Number | 8807060251089 |
| Title | Ms | Title | Mrs |
| Name | Mpolayeng Maria Chisanga | Name | Johanna Borrie |
| Telephone number | (015) 534 6194 | Telephone number | (015) 534 6160 |
| Cell number | | Cell number | |
| Fax number | (015) 534 2513 | Fax number | (015) 534 2513 |
| E-mail address | marlac@musina.gov.za | E-mail address | johannab@musina.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

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

| Description | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|------------------------|------------------------|
| | Original Budget | Prior Adjusted 1 | Accum. Funds 2 | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt 5 | Other Adjusts. 6 | Total Adjusts. 7 | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| 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 5 | Accum. Funds 6 | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt 9 | Other Adjusts. 10 | Total Adjusts. 11 | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 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 |
| Other | | 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 | | | | | | | | | | | | |
| Governance and administration | | 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 |
| 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 |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| Road transport | | 12,172 | 11,251 | - | - | - | - | - | - | 11,251 | 13,318 | 13,929 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 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 |
| Other | | 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 | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Municipal governance and administration | | 290,588 | 299,016 | - | - | - | - | - | - | 299,016 | 300,778 | 304,394 |
| Executive and council | | 39,094 | 39,094 | - | - | - | - | - | - | 39,094 | 39,498 | 39,613 |
| Mayor and Council | | 39,094 | 39,094 | - | - | - | - | - | - | 39,094 | 39,498 | 39,613 |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 251,494 | 259,923 | - | - | - | - | - | - | 259,923 | 261,280 | 264,782 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - | (1,434) | (1,496) |
| Asset Management | | - | - | - | - | - | - | - | - | - | - | - |
| Finance | | 250,494 | 254,994 | - | - | - | - | - | - | 254,994 | 259,530 | 262,855 |
| Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| Aged Care | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 176 | 176 | - | - | - | - | - | - | 176 | 185 | 194 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | 2,400 | - | - | - | - | - | - | 2,400 | - | - |
| Education | | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 3 | 3 | - | - | - | - | - | - | 3 | 3 | 4 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Civil Defence | | - | - | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 1,975 | 1,975 | - | - | - | - | 300 | 300 | 2,275 | 1,986 | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 75 | 75 | - | - | - | - | - | - | 75 | - | - |

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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i> | | 81,611 | 81,411 | - | - | - | - | - | - | 81,411 | 68,478 | 78,712 |
| <i>Provincial Planning</i> | | 33,559 | 33,559 | - | - | - | - | (3,000) | (3,000) | 30,559 | 35,242 | 38,040 |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Road transport</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Environmental protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 204,558 | 290,558 | - | - | - | - | - | - | 290,558 | 299,428 | 323,273 |
| <i>Energy sources</i> | | 181,129 | 266,129 | - | - | - | - | - | - | 266,129 | 273,801 | 296,391 |
| <i>Electricity</i> | | 181,129 | 266,129 | - | - | - | - | - | - | 266,129 | 273,801 | 296,391 |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water management</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste water management</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste management</i> | | 23,429 | 24,429 | - | - | - | - | - | - | 24,429 | 25,626 | 26,882 |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | 23,429 | 24,429 | - | - | - | - | - | - | 24,429 | 25,626 | 26,882 |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 6,623 | 6,623 | - | - | - | - | - | - | 6,623 | 6,948 | 7,288 |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Regulation</i> | | 6,623 | 6,623 | - | - | - | - | - | - | 6,623 | 6,948 | 7,288 |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 619,169 | 715,797 | - | - | - | - | (2,700) | (2,700) | 713,097 | 713,047 | 751,905 |
| Expenditure - Functional | | | | | | | | | | | | |
| Municipal governance and administration | | 250,234 | 239,794 | - | - | - | - | - | - | 239,794 | 229,803 | 241,092 |
| <i>Executive and council</i> | | 58,803 | 59,707 | - | - | - | - | - | - | 59,707 | 48,696 | 52,717 |
| <i>Mayor and Council</i> | | 46,508 | 45,730 | - | - | - | - | - | - | 45,730 | 34,305 | 36,947 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 12,295 | 13,977 | - | - | - | - | - | - | 13,977 | 14,391 | 15,770 |
| <i>Finance and administration</i> | | 189,491 | 178,148 | - | - | - | - | - | - | 178,148 | 179,084 | 186,260 |
| <i>Administrative and Corporate Support</i> | | 39,767 | 34,207 | - | - | - | - | - | - | 34,207 | 20,659 | 22,640 |
| <i>Asset Management</i> | | 39,961 | 38,284 | - | - | - | - | - | - | 38,284 | 43,970 | 46,108 |
| <i>Finance</i> | | 44,177 | 43,291 | - | - | - | - | - | - | 43,291 | 45,965 | 48,415 |
| <i>Fleet Management</i> | | 2,750 | 2,202 | - | - | - | - | - | - | 2,202 | 2,067 | 2,161 |
| <i>Human Resources</i> | | 19,095 | 15,425 | - | - | - | - | - | - | 15,425 | 15,266 | 14,692 |
| <i>Information Technology</i> | | 16,523 | 11,900 | - | - | - | - | - | - | 11,900 | 14,414 | 12,682 |
| <i>Legal Services</i> | | 4,726 | 6,348 | - | - | - | - | - | - | 6,348 | 9,049 | 10,114 |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Property Services</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Risk Management</i> | | 3,106 | 3,106 | - | - | - | - | - | - | 3,106 | 3,257 | 3,404 |
| <i>Security Services</i> | | 17,057 | 21,057 | - | - | - | - | - | - | 21,057 | 21,993 | 23,491 |
| <i>Supply Chain Management</i> | | 2,329 | 2,329 | - | - | - | - | - | - | 2,329 | 2,443 | 2,553 |
| <i>Valuation Service</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Internal audit</i> | | 1,940 | 1,940 | - | - | - | - | - | - | 1,940 | 2,023 | 2,115 |
| <i>Governance Function</i> | | 1,940 | 1,940 | - | - | - | - | - | - | 1,940 | 2,023 | 2,115 |
| Community and public safety | | 56,582 | 55,452 | - | - | - | - | - | - | 55,452 | 59,111 | 61,572 |
| <i>Community and social services</i> | | 1,563 | 613 | - | - | - | - | - | - | 613 | 1,715 | 1,589 |
| <i>Aged Care</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Agricultural</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | | 1,350 | 500 | - | - | - | - | - | - | 500 | 1,297 | 1,360 |
| <i>Education</i> | | - | - | - | - | - | - | - | - | - | - | - |

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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| <i>Indigenous and Customary Law</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | | 63 | 63 | - | - | - | - | - | - | 63 | 66 | 69 |
| <i>Literacy Programmes</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | | 150 | 50 | - | - | - | - | - | - | 50 | 352 | 159 |
| <i>Population Development</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 23,443 | 23,213 | - | - | - | - | - | - | 23,213 | 24,350 | 25,446 |
| <i>Beaches and Jetties</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | | 23,143 | 23,113 | - | - | - | - | - | - | 23,113 | 24,245 | 25,337 |
| <i>Recreational Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sports Grounds and Stadiums</i> | | 300 | 100 | - | - | - | - | - | - | 100 | 104 | 110 |
| Public safety | | 29,006 | 29,049 | - | - | - | - | - | - | 29,049 | 30,343 | 31,712 |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cleansing</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Control of Animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 29,006 | 29,049 | - | - | - | - | - | - | 29,049 | 30,343 | 31,712 |
| <i>Pounds</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 2,570 | 2,577 | - | - | - | - | - | - | 2,577 | 2,703 | 2,825 |
| <i>Housing</i> | | 2,570 | 2,577 | - | - | - | - | - | - | 2,577 | 2,703 | 2,825 |
| <i>Informal Settlements</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <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 | | 34,528 | 30,779 | - | - | - | - | 300 | 300 | 31,079 | 39,658 | 41,724 |
| <i>Planning and development</i> | | 22,356 | 19,528 | - | - | - | - | 300 | 300 | 19,828 | 26,340 | 27,796 |
| <i>Billboards</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 9,928 | 9,328 | - | - | - | - | 300 | 300 | 9,628 | 12,586 | 11,077 |
| <i>Central City Improvement District</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic Development/Planning</i> | | 8,236 | 5,768 | - | - | - | - | - | - | 5,768 | 8,363 | 9,537 |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 2,070 | 2,310 | - | - | - | - | - | - | 2,310 | 3,165 | 4,856 |
| <i>Project Management Unit</i> | | 2,122 | 2,122 | - | - | - | - | - | - | 2,122 | 2,226 | 2,326 |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 12,172 | 11,251 | - | - | - | - | - | - | 11,251 | 13,318 | 13,929 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | | 12,172 | 11,251 | - | - | - | - | - | - | 11,251 | 13,318 | 13,929 |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 164,674 | 250,212 | - | - | - | - | - | - | 250,212 | 252,018 | 263,357 |
| <i>Energy sources</i> | | 154,220 | 239,380 | - | - | - | - | - | - | 239,380 | 248,394 | 259,565 |
| <i>Electricity</i> | | 154,220 | 239,380 | - | - | - | - | - | - | 239,380 | 248,394 | 259,565 |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 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 c/o 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 Licencing 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) | 260,900 | 269,011 | 273,705 |
| 5.1 - Solid Waste | | 230,337 | 230,337 | - | - | - | - | - | - | 230,337 | 233,766 | 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 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 - Performance 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 - Integrated 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| 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 c/o 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 15.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 472,064 | 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 | A1 | B | C | D | E | F | G | 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) | | 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) 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 5 A1 | Accum. Funds 6 B | Multi-year capital 7 C | Unfore. Unavoid. 8 D | Nat. or Prov. Govt 9 E | Other Adjusts. 10 F | Total Adjusts. 11 G | Adjusted Budget 12 H | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | Adjusted Budget | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Council General | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Mayors Office | | - | - | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 2.1 - Communications | | - | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Internal Auditing | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 - MM proper | | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.1 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - | - | - |
| 3.2 - Stores | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Assets Management | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Budget Office | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Expenditure Office | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - Financial Management | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - Pay roll Office c/o Expenditure | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - Revenue Office | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Services | | - | - | - | - | - | - | - | - | - | - | - |
| 4.1 - Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| 4.4 - Arts and Culture | | - | - | - | - | - | - | - | - | - | - | - |
| 4.5 - Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - Vehicle Licencing and Testing | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - Cemeteries and Crematoriums | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - Community Halls | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - Sports and Stadium | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - Show Ground | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 - Solid Waste | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Police Force | | - | - | - | - | - | - | - | - | - | - | - |
| 5.3 - Town Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| 6.1 - Electricity Generation | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Electricity Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| 6.3 - Electricity Street Lighting | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - Civils | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - Project Management | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - Storm Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - Parks and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - Workshop | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - Water Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| 7.1 - Roads | | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Information Technology | | - | - | - | - | - | - | - | - | - | - | - |

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

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| 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 c/o 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 Licencing 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| 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 - Integrated 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 <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 | 776,343 |
| 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 |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 35,145 | 35,145 | – | – | – | – | – | – | 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 | | 40,886 | 291,083 | – | – | – | – | (257,446) | (257,446) | 33,637 | 26,683 | 33,973 |
| Cash/cash equivalents at the year begin: | 2 | 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 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 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 53,705 | 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 | Budget Year |
|--|-----|----------|----------|--------|------------|----------|---------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| <u>Total New Assets to be adjusted</u> | 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 | 6 | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Total Renewal of Existing Assets to be adjusted</u> | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----------|--------------------|------------------------|----------------------|----------------------------|---------------------------|-----------------------------|-------------------------|----------------------|--------------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Upgrading of Existing Assets to be adjusted | 2a | - | 14,355 | - | - | - | - | - | - | 14,355 | 36,717 | 38,406 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | 35,937 | 37,590 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | 500 | 523 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | 36,437 | 38,113 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | 14,355 | - | - | - | - | - | - | 14,355 | 280 | 293 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | 14,355 | - | - | - | - | - | - | 14,355 | 280 | 293 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 101,299 | 129,093 | - | - | - | - | (3,000) | (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 | - | - | - | - | - | - | 36,686 | 2,000 | 2,092 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | 500 | 523 |
| 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 | 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 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 |
| Roads Infrastructure | | 235,622 | 264,388 | – | – | – | – | (3,000) | (3,000) | 261,388 | 214,546 | 233,077 |
| Storm water Infrastructure | | 200,445 | 200,445 | – | – | – | – | – | – | 200,445 | 4,889 | 4,889 |
| Electrical Infrastructure | | 17,043 | 26,929 | – | – | – | – | – | – | 26,929 | 46,045 | 35,351 |
| Water Supply Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | – | – | 500 | 1,023 |
| Solid Waste Infrastructure | | 29,309 | 29,309 | – | – | – | – | – | – | 29,309 | 26,031 | 44,336 |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 482,419 | 521,071 | – | – | – | – | (3,000) | (3,000) | 518,071 | 292,011 | 318,676 |
| Community Assets | | (163) | 6,440 | – | – | – | – | – | – | 6,440 | 168,541 | 169,305 |
| Heritage Assets | | 65 | 65 | – | – | – | – | – | – | 65 | 65 | 65 |
| Investment properties | | 203,449 | 205,010 | – | – | – | – | – | – | 205,010 | 205,010 | 205,010 |
| Other Assets | | 3,699 | 29 | – | – | – | – | – | – | 29 | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | 3,386 | 7,709 | – | – | – | – | – | – | 7,709 | 1,705 | 3,065 |
| Computer Equipment | | 9,982 | 11,162 | – | – | – | – | – | – | 11,162 | 16,704 | 31,935 |
| Furniture and Office Equipment | | 1,008 | 4,488 | – | – | – | – | – | – | 4,488 | (3,401) | (4,637) |
| Machinery and Equipment | | 300 | 300 | – | – | – | – | – | – | 300 | 2,743 | 4,673 |
| Transport Assets | | 4,770 | 5,320 | – | – | – | – | – | – | 5,320 | 59,551 | 108,103 |
| Land | | – | – | – | – | – | – | – | – | – | 14,162 | 14,162 |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Living Resources | | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 708,915 | 761,594 | – | – | – | – | (3,000) | (3,000) | 758,594 | 757,091 | 850,358 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| <u>Depreciation & asset impairment</u> | | 35,316 | 35,316 | – | – | – | – | – | – | 35,316 | 37,046 | 38,862 |
| <u>Repairs and Maintenance by asset class</u> | 3 | 14,795 | 11,032 | – | – | – | – | – | – | 11,032 | 1,337 | 1,402 |
| Roads Infrastructure | | 1,200 | 300 | – | – | – | – | – | – | 300 | 335 | 351 |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | 2,575 | 1,500 | – | – | – | – | – | – | 1,500 | – | – |
| Water Supply Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Solid Waste Infrastructure | | 7,800 | 8,272 | – | – | – | – | – | – | 8,272 | – | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 11,575 | 10,072 | – | – | – | – | – | – | 10,072 | 335 | 351 |
| Community Facilities | | 60 | 60 | – | – | – | – | – | – | 60 | 63 | 66 |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – | – | – |
| Community Assets | | 60 | 60 | – | – | – | – | – | – | 60 | 63 | 66 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | 1,200 | 400 | – | – | – | – | – | – | 400 | 418 | 438 |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Other Assets | | 1,200 | 400 | – | – | – | – | – | – | 400 | 418 | 438 |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Computer Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Machinery and Equipment | | 1,210 | 200 | – | – | – | – | – | – | 200 | 209 | 219 |
| Transport Assets | | 750 | 300 | – | – | – | – | – | – | 300 | 313 | 329 |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Mature | | – | – | – | – | – | – | – | – | – | – | – |
| Immature | | – | – | – | – | – | – | – | – | – | – | – |
| Living Resources | | – | – | – | – | – | – | – | – | – | – | – |
| 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 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| | | | | | | | | | | | | |

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) | 2 | 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/sewerage: | | | | | | | | | | | | |
| 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 |
| <i>Minimum Service Level and Above sub-total</i> | | 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) | | - | | | | | | | - | - | | |
| Sanitation (kilolitres per household per month) | | - | | | | | | | - | - | | |
| Sanitation (Rand per household per month) | | - | | | | | | | - | - | | |
| Electricity (kw per household per month) | | 2162000 | | | | | | | - | 2,162,000 | 2410000 | 2507000 |
| Refuse (average litres per week) | | 2162000 | | | | | | | - | 2,162,000 | 2410000 | 2507000 |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | | | | | | | | - | - | | |
| excess of section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | - |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Housing - rental rebates | | | | | | | | | - | - | | |
| Housing - top structure subsidies | | | | | | | | | - | - | | |
| Other | | | | | | | | | - | - | | |
| Total revenue cost of subsidised services provided | 6 | 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 | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | | |
| 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 sanitation service to indigent households) | | | | | | | | | | | | | |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | | | | | | | | | | | | |
| Net Service charges - Waste Water Management | | | | | | | | | | | | | |
| Service charges - Waste Management | | | | | | | | | | | | | |
| Total refuse removal revenue | | 23,429 | 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 | | | | | | | | | | | | | |
| Scaroty | | | | | | | | | | | | | |
| 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: Employees costs capitalised to PPE | | | | | | | | | | | | | |
| Total Employee related costs | | 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 | | 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 | | 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 | | 76,194 | 64,510 | | | | | | | 64,510 | 58,046 | 63,109 | |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | | | |
| Employee related costs | 14 | | | | | | | | | | | | |
| Inventory Consumed (Project Maintenance) | | | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | | | |
| Other Expenditure | | | | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 15 | | | | | | | | | | | | |
| Inventory Consumed | | | | | | | | | | | | | |
| Inventory Consumed - Water | | | | | | | | | | | | | |
| Inventory Consumed - Other | | 5,791 | 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 2025/26 | Budget Year 2026/27 |
|---|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|----------------------|--------------------|--------------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted 4 | Accum. Funds 5 | Multi-year capital 6 | Unfore. Unavoid. 7 | Nat. or Prov. Govt 8 | Other Adjus. 9 | Total Adjus. 10 | Adjusted Budget 11 | Adjusted Budget | Adjusted 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 | | (12,225) | (10,725) | - | - | - | - | - | - | (10,725) | (23,758) | (23,758) |
| Impairment for Electricity | 1 | (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 | | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Consumables | | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | 8,296 | 8,296 |
| Acquisitions | 13 | 94 | 94 | - | - | - | - | - | - | 94 | - | - |
| Issues | | (94) | (94) | - | - | - | - | - | - | (94) | (98) | (103) |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 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 4 | Accum. Funds 5 | Multi-year capital 6 | Unfore. Unavoid. 7 | Nat. or Prov. Govt 8 | Other Adjusts. 9 | Total Adjusts. 10 | Adjusted Budget 11 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Zero Rated | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | (5,366) | (5,366) |
| Acquisitions | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Zero Rated | | - | - | - | - | - | - | - | - | - | (5,366) | (5,366) |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Finished Goods | | - | - | - | - | - | - | - | - | - | - | - |
| Materials and Supplies | | | | | | | | | | | | |
| Opening Balance | | 1,750 | 426 | - | - | - | - | - | - | 426 | (1,799) | (1,799) |
| Acquisitions | 13 | 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 | | | | | | | | | | | | |
| Borrowing | 3 | - | - | - | - | - | - | - | - | - | - | - |
| 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 4 | Accum. Funds 5 | Multi-year capital 6 | Unfore. Unavoid. 7 | Nat. or Prov. Govt 8 | Other Adjusts. 9 | Total Adjusts. 10 | Adjusted Budget 11 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 |

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

| Description | Unit of measurement | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|-------------------------------------|---------------------|----------------------|----------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Vote 1 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Vote 2 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | - | - |
| Insert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 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 |
| <u>Borrowing Management</u> | | | | | | | | | |
| 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% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | | | |
| 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 |
| <u>Revenue Management</u> | | | | | | | | | |
| 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% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within | | | | | | | | |
| Creditors to Cash and Investments | | | | | 297.7% | 98.7% | 232.3% | 683.9% | 518.8% |
| <u>Other Indicators</u> | | | | | | | | | |
| 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% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| 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 | 30.7% | 39.5% | 31.9% | 12.3% | 12.9% | 12.9% | 15.3% | 30.1% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed | | | | 1691.4 | 0.0 | 1384.6 | 1128.7 | 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 | |
| | | | | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | |
| | | | 21.610 | 46.000 | | 52.455 | 9.489 | 8.747 | |

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

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

Detail on the provision of municipal services for B10

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

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

| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - |
|--|------|---|---------|---------|---------|-----------------|-----------------|---|---------------------|---------------------|
| | | Total number of households | - | - | - | - | - | - | - | - |
| | | <u>Refuse:</u> | | | | | | | | |
| | | Removed at least once a week | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | |
| | | Using own refuse dump | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | |
| | | No rubbish disposal | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - |
| Municipal entity services | Ref. | | 2021/22 | 2022/23 | 2023/24 | 2024/25 | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year 2025/26 |
| | | Household service targets (000) | | | | | | | | |
| | | <u>Water:</u> | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - |
| | 9 | Using public tap (< min.service level) | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | |
| | | No water supply | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - |
| | | <u>Sanitation/sewerage:</u> | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | |
| | | Chemical toilet | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - |
| | | Bucket toilet | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | |
| | | No toilet provisions | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - |
| | | <u>Energy:</u> | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - |
| | | Electricity (< min.service level) | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | |
| | | Other energy sources | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - |
| | | <u>Refuse:</u> | | | | | | | | |
| | | Removed at least once a week | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | |
| | | Using own refuse dump | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | |
| | | No rubbish disposal | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | - | - | - | - | - | - |
| Services provided by 'external mechanisms' | Ref. | | 2021/22 | 2022/23 | 2023/24 | 2024/25 | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year 2026/27 |
| | | Household service targets (000) | | | | | | | | |
| | | <u>Water:</u> | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - |
| | 9 | Using public tap (< min.service level) | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------------------|------|--|-----------|---|---|---|---|---|---|---|-----------|-----------|-----------|
| | | Other (R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (removed once a week to indigent households R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | | Informal settlements (R '000) | 1,375 | | | | | | | - | 1,375 | 1,478 | 1,391 |
| | | 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 | | | 2021/22 | | | 2022/23 | | | 2023/24 | | | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------------|---------------------|--|---|--|--|--|--|
| R thousands | Ref | MFMA section | 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 | | | | | | | | | |
| <u>Operating Transfers and Grants</u> | | | | | | | | | | |
| 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 |
| <u>Capital 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 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 | 2024/25 | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|--------------------|---------------------------|---------------------------------|---------------------------------|--------------------------|--------------------------|------------------------------|------------------------|------------------------|
| | Original Budget | Prior Adjusted 2 A1 | Multi-year capital 3 B | Nat. or Prov. Govt 4 C | Other Adjusts. 5 D | Total Adjusts. 6 E | Adjusted Budget 7 F | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | | |
| EXPENDITURE: | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | 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 Adjus. | Total Adjus. | 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 A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjusts. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Cash transfers to other municipalities | | | | | | | | | | | | |
| <i>[insert description]</i> | 1 | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| <i>[insert description]</i> | 2 | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| <i>[insert description]</i> | 3 | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| <i>[insert description]</i> | 4 | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| <i>[insert description]</i> | 1 | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| <i>[insert description]</i> | 2 | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | |
| <i>[insert description]</i> | 3 | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organisations | | | | | | | | | | | | |
| <i>[insert description]</i> | 4 | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| <i>[insert description]</i> | | | | | | | | | - | - | | |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | - | - | - | - | - | - | - | - | - | - | - |

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

| Summary of remuneration | Ref | 2024/25 | | | | | | | | | % change |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | | A1 | B | C | D | E | F | G | H | |
| 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 | | - | - | - | | - | | - | - | - | |
| 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 | | - | - | - | - | - | - | - | - | - | |
| 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 | | | | | | | | | - | - | |
| 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 | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 185,086 | 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 | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| 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 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| 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 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 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 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 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 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 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 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 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 | | | | | | | | | | | | | | | | |
| Governance and administration | | 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 |
| Community and public safety | | 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 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 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 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 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 | 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 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 243 | 323 | 311 | 286 | 284 | 191 | 257 | 129 | 111 | 288 | 8 | 356 | 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 | 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 | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 4,411 | 4,842 | 11,307 | 6,584 | 5,436 | 4,618 | 5,432 | 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 | 458 |
| 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 Departm 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 | 192,221 |
| Remuneration of councillors | | – | – | – | – | – | – | – | – | – | – | – | 150 | 11,963 | 11,963 | 12,549 |
| 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 | | 1,224 | 8 | 166 | 2 | 132 | 1,004 | 6 | 164 | 4 | 375 | – | 127 | 228,400 | 238,449 | 249,173 |
| Acquisitions - water & other inventory | | – | – | – | – | – | – | – | – | – | – | – | – | 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 | 63,786 | 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 | 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 | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Financial Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - | - | 11,360 | - | - |
| Vote 8 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | 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 | 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 | 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 | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - | - | - | 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 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| 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 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Centres | | - | 4,403 | - | - | - | - | - | - | 4,403 | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| 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 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjusts. 12 F | Total Adjusts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | | A | | B | C | D | E | F | G | H | | |
| <u>Machinery and Equipment</u> | | 300 | 300 | - | - | - | - | - | - | 300 | 1,845 | 1,930 |
| Machinery and Equipment | | 300 | 300 | - | - | - | - | - | - | 300 | 1,845 | 1,930 |
| <u>Transport Assets</u> | | 6,269 | 6,819 | - | - | - | - | - | - | 6,819 | 18,780 | 19,644 |
| Transport Assets | | 6,269 | 6,819 | - | - | - | - | - | - | 6,819 | 18,780 | 19,644 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 101,299 | 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. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | A | A1 | B | C | D | E | F | G | H | |
| 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 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | - | - | - | - | - | - | - | - | - | - | - |

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 | | |
| 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 |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purts | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | Budget Year |
|---|-----|----------|----------------|--------------|------------|----------|---------------|----------------|----------------|----------|-------------|-------------|
| | | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | 7 | 8 | capital | Unavoid. | Govt | 12 | 13 | Budget | Budget | Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 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. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 28,218 | 28,218 | - | - | - | - | - | - | 28,218 | 29,636 | 31,118 |
| 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. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | | | | | | | | | | | |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purts | | 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 | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| <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 | | - | - | - | - | - | - | - | - | - | 36,437 | 38,113 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | 35,937 | 37,590 |
| Roads | | - | - | - | - | - | - | - | - | - | 35,937 | 37,590 |
| 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 | | - | - | - | - | - | - | - | - | - | 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 | | | | | | | | | | | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 14,355 | - | - | - | - | - | - | 14,355 | 280 | 293 |
| Operational Buildings | | - | 14,355 | - | - | - | - | - | - | 14,355 | 280 | 293 |
| Municipal Offices | | - | 14,355 | - | - | - | - | - | - | 14,355 | 280 | 293 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 7 A | 8 A1 | 9 B | 10 C | 11 D | 12 E | 13 F | 14 G | 15 H | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i> | 1 | – | 14,355 | – | – | – | – | – | – | 14,355 | 36,717 | 38,406 |

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

[illegible]

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)