

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM341 Musina ▼

CFO Name: Mudzunga Liston Murulana

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E-Mail: Listonm@musina.gov.za

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Financial Services	1.2	Mayors Office	1.2 - Mayors Office
Vote 4 - Community Services	1.3		1.3 -
Vote 5 - Community Services	1.4		1.4 -
Vote 6 - Technical Services	1.5		1.5 -
Vote 7 - Technical Services	1.6		1.6 -
Vote 8 - Corporate Services	1.7		1.7 -
Vote 9 - Planning and Development	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	Municipal Manager	
Vote 13 -	2.1	Communications	2.1 - Communications
Vote 14 -	2.2	Internal Auditing	2.2 - Internal Auditing
Vote 15 -	2.3	Risk Management	2.3 - Risk Management
	2.4	MM proper	2.4 - MM proper
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	Financial Services	
	3.1	Budget and Treasury Office	3.1 - Budget and Treasury Office
	3.2	Stores	3.2 - Stores
	3.3	Assets Management	3.3 - Assets Management
	3.4	Budget Office	3.4 - Budget Office
	3.5	Expenditure Office	3.5 - Expenditure Office
	3.6	Financial Management	3.6 - Financial Management
	3.7	Fleet Management	3.7 - Fleet Management
	3.8	Pay roll Office c/o Expenditure	3.8 - Pay roll Office c/o Expenditure
	3.9	Revenue Office	3.9 - Revenue Office
	3.10	Supply Chain Management	3.10 - Supply Chain Management
	Vote 4	Community Services	
	4.1	Libraries	4.1 - Libraries
	4.2	Housing	4.2 - Housing
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Arts and Culture	4.4 - Arts and Culture
	4.5	Tourism	4.5 - Tourism
	4.6	Vehicle Licencing and Testing	4.6 - Vehicle Licencing and Testing
	4.7	Cemetries and Cremetoriums	4.7 - Cemetries and Cremetoriums
	4.8	Community Halls	4.8 - Community Halls
	4.9	Sports and Stadium	4.9 - Sports and Stadium
	4.10	Show Ground	4.10 - Show Ground
	Vote 5	Community Services	
	5.1	Solid Waste	5.1 - Solid Waste
	5.2	Police Force	5.2 - Police Force
	5.3	Town Planning	5.3 - Town Planning
	5.4	Museums and Art Galleries	5.4 - Museums and Art Galleries
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Technical Services	
	6.1	Electricity Generation	6.1 - Electricity Generation
	6.2	Electricity Distribution	6.2 - Electricity Distribution
	6.3	Electricity Street Lighting	6.3 - Electricity Street Lighting
	6.4	Civils	6.4 - Civils
	6.5	Project Management	6.5 - Project Management
	6.6	Technical Services	6.6 - Technical Services
	6.7	Storm Water Management	6.7 - Storm Water Management
	6.8	Parks and recreation	6.8 - Parks and recreation
	6.9	Workshop	6.9 - Workshop
	6.10	Water Distribution	6.10 - Water Distribution
	Vote 7	Technical Services	
	7.1	Roads	7.1 - Roads
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Corporate Services	
	8.1	Information Technology	8.1 - Information Technology
	8.2	Human Resources	8.2 - Human Resources
	8.3	Legal Services	8.3 - Legal Services
	8.4	Administration	8.4 - Administration
	8.5	Director Corporate Support	8.5 - Director Corporate Support
	8.6	Labour Relations	8.6 - Labour Relations
	8.7	Od and Skills Development	8.7 - Od and Skills Development
	8.8	Personnel Administration	8.8 - Personnel Administration
	8.9	Strategic Operations PMS	8.9 - Strategic Operations PMS
	8.10	Performance Management Systems	8.10 - Performance Management Systems
	Vote 9	Planning and Development	
	9.1	Town Planning	9.1 - Town Planning
	9.2	Municipal Buildings	9.2 - Municipal Buildings
	9.3	Economic Development/Planning	9.3 - Economic Development/Planning
	9.4	Licence and Regulation	9.4 - Licence and Regulation
	9.5	Local Economic Development (LED)	9.5 - Local Economic Development (LED)
	9.6	Intergrated Development Plan (IDP)	9.6 - Intergrated Development Plan (IDP)
	9.7	Tourism	9.7 - Tourism
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -

	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
	Vote 15		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

LIM341 Musina - Contact Information	
A. GENERAL INFORMATION	
Municipality	LIM341 Musina
Grade	3 <small>* Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	Set name on 'Instructions' sheet
Web Address	www.musina.co.za
e-mail Address	info@musina.gov.za
B. CONTACT INFORMATION	
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City / Town	Musina
Postal Code	900
Street address	
Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	Musina
Postal Code	900
General Contacts	
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C. POLITICAL LEADERSHIP	
Speaker:	
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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D. MANAGEMENT LEADERSHIP	
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Secretary/PA to the Chief Financial Officer	
ID Number	7904300308083

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

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

LIM341 Musina - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	24,787	14,929	26,814	26,950	26,950	26,950	26,950	39,050	40,807	42,685
Service charges	156,127	167,485	166,687	176,127	181,030	181,030	181,030	204,273	213,599	223,522
Investment revenue	–	–	167	555	855	855	855	897	938	980
Transfer and subsidies - Operational	196,394	176,378	199,830	220,628	227,135	227,135	227,135	235,098	237,062	235,886
Other own revenue	20,205	18,027	387,181	106,608	106,608	106,608	106,608	106,292	67,501	73,739
Total Revenue (excluding capital transfers and contributions)	397,513	376,819	780,678	530,868	542,578	542,578	542,578	585,610	559,908	576,812
Employee costs	149,504	150,650	153,904	164,268	164,268	164,268	164,268	174,124	180,243	188,354
Remuneration of councillors	10,526	10,177	10,372	11,428	11,428	11,428	11,428	10,963	11,467	11,983
Depreciation and amortisation	30,139	32,650	39,249	34,000	34,000	34,000	34,000	35,666	37,307	38,985
Interest	2,682	1,070	1,235	525	525	525	525	1,800	1,800	1,800
Inventory consumed and bulk purchases	120,611	142,119	129,190	149,493	149,493	149,493	149,493	147,936	161,660	168,934
Transfers and subsidies	4,689	5,827	6,111	4,987	11,494	11,494	11,494	5,975	4,100	4,200
Other expenditure	87,292	108,679	96,915	120,167	107,231	107,231	107,231	139,606	149,270	152,400
Total Expenditure	405,443	451,172	436,976	484,868	478,439	478,439	478,439	516,070	545,847	566,657
Surplus/(Deficit)	(7,930)	(74,353)	343,703	46,000	64,139	64,139	64,139	69,540	14,061	10,155
Transfers and subsidies - capital (monetary allocations)	37,793	31,409	30,941	34,036	42,307	42,307	42,307	33,559	41,653	47,177
Transfers and subsidies - capital (in-kind)	–	17,541	16,744	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	29,863	(25,403)	391,388	80,036	106,446	106,446	106,446	103,099	55,714	57,332
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	29,863	(25,403)	391,388	80,036	106,446	106,446	106,446	103,099	55,714	57,332
Capital expenditure & funds sources										
Capital expenditure	60,289	49,152	60,044	80,036	97,903	97,903	97,903	101,299	294,436	92,600
Transfers recognised - capital	58,508	42,778	47,970	34,036	45,447	45,447	45,447	33,559	255,109	38,300
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	(891)	8,831	46,000	52,455	52,455	52,455	67,740	39,327	54,300
Total sources of capital funds	58,508	41,887	56,801	80,036	97,903	97,903	97,903	101,299	294,436	92,600
Financial position										
Total current assets	186,936	196,135	253,862	178,390	204,797	204,797	204,797	131,515	133,133	149,638
Total non current assets	560,933	575,252	642,932	547,831	565,697	565,697	565,697	719,296	976,425	1,030,040
Total current liabilities	627,829	640,084	364,055	81,891	91,483	91,483	91,483	75,972	76,749	79,197
Total non current liabilities	21,900	31,871	41,920	6,500	6,500	6,500	6,500	41,920	41,920	41,920
TOTAL COMMUNITY WEALTH/EQUITY	123,350	109,899	490,741	637,830	672,511	672,511	672,511	732,919	990,889	1,058,561
Cash flows										
Net cash from (used) operating	166,662	193,539	45,560	125,617	117,522	117,522	117,522	130,563	84,448	87,328
Net cash from (used) investing	(30,125)	(20,535)	(40,712)	(80,036)	(97,903)	(97,903)	(97,903)	(101,299)	(103,627)	(92,600)
Net cash from (used) financing	945	(7,666)	(437)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	137,297	188,868	10,266	51,296	32,438	32,438	32,438	42,082	22,903	17,632
Cash backing/surplus reconciliation										
Non current Investments	–	5,579	10,107	9,000	13,987	13,987	13,987	52,305	52,305	52,305
Statutory requirements	(398,506)	(414,746)	(90,419)	82,816	84,078	84,078	84,078	42,751	43,116	57,182
Balance - surplus (shortfall)	398,506	420,325	100,525	(73,816)	(70,091)	(70,091)	(70,091)	9,554	9,189	(4,877)
Asset management										
Asset register summary (WDV)	560,933	575,252	642,932	537,100	554,966	554,966		708,565	965,694	1,019,309
Depreciation	28,519	29,173	30,844	34,000	34,000	34,000		35,666	37,307	38,985
Renewal and Upgrading of Existing Assets	–	18,742	20,827	18,171	13,737	13,737		–	–	–
Repairs and Maintenance	174	513	6,518	13,755	13,255	13,255		14,795	15,476	16,172
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	39	2,083	2,018	6,487	6,487	6,487		2,162	2,255	2,368
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	6	6	6	6	6	6		6	6	6
Energy:	6	6	6	6	6	6		6	6	6
Refuse:	–	–	–	–	–	–		–	–	–

LIM341 Musina - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		42,289	167,310	425,182	261,383	268,190	268,190	290,588	297,131	298,699
Executive and council		23,121	15,512	25,814	26,991	26,991	26,991	39,094	40,853	42,732
Finance and administration		19,168	151,798	399,368	234,392	241,199	241,199	251,494	256,278	255,967
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		2,166	2,087	2,155	171	10,718	10,718	180	188	196
Community and social services		235	244	203	171	10,718	10,718	180	188	196
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1,931	1,844	1,951	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		40,834	40,180	36,561	118,474	116,198	116,198	117,220	76,816	84,676
Planning and development		40,834	40,180	36,561	118,474	116,198	116,198	117,220	76,816	84,676
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		347,253	210,132	361,032	178,562	183,465	183,465	204,558	220,497	233,178
Energy sources		334,837	195,207	341,652	160,902	160,902	160,902	181,129	196,061	207,520
Water management		(4)	(7)	0	–	–	–	–	–	–
Waste water management		(0)	(1)	–	–	–	–	–	–	–
Waste management		12,420	14,932	19,380	17,659	22,562	22,562	23,429	24,437	25,659
Other	4	2,763	6,059	3,433	6,314	6,314	6,314	6,623	6,928	7,239
Total Revenue - Functional	2	435,306	425,769	828,363	564,904	584,885	584,885	619,169	601,561	623,989
Expenditure - Functional										
Governance and administration		161,884	203,666	200,207	226,775	221,165	221,165	250,234	263,507	271,262
Executive and council		53,402	61,022	51,367	87,160	73,143	73,143	58,453	61,220	64,421
Finance and administration		108,355	142,319	154,046	137,707	146,114	146,114	189,841	200,266	204,729
Internal audit		127	325	(5,207)	1,908	1,908	1,908	1,940	2,021	2,112
Community and public safety		53,004	46,734	48,426	51,601	52,083	52,083	56,582	59,210	62,047
Community and social services		–	7	4	4	511	511	1,563	1,660	1,907
Sport and recreation		24,070	22,028	22,280	22,277	22,277	22,277	23,443	24,522	25,625
Public safety		26,307	23,259	24,734	26,709	26,684	26,684	29,006	30,340	31,705
Housing		2,627	1,439	1,409	2,612	2,612	2,612	2,570	2,689	2,810
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		26,193	32,324	33,341	30,743	29,443	29,443	34,528	33,355	34,894
Planning and development		14,605	20,663	20,956	19,532	18,232	18,232	22,356	21,051	22,036
Road transport		11,588	11,661	12,385	11,211	11,211	11,211	12,172	12,303	12,857
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		154,418	159,151	145,035	165,781	165,781	165,781	164,674	179,262	187,329
Energy sources		126,410	150,713	138,614	155,993	155,993	155,993	154,220	168,327	175,902
Water management		352	149	18	–	–	–	–	–	–
Waste water management		27,402	–	–	–	–	–	–	–	–
Waste management		254	8,289	6,403	9,789	9,789	9,789	10,455	10,935	11,428
Other	4	9,944	9,298	9,966	9,967	9,967	9,967	10,051	10,513	11,124
Total Expenditure - Functional	3	405,443	451,172	436,976	484,868	478,439	478,439	516,070	545,847	566,657
Surplus/(Deficit) for the year		29,863	(25,403)	391,388	80,036	106,446	106,446	103,099	55,714	57,332

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

LIM341 Musina - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	R thousand	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1	42,289	167,310	425,182	261,383	268,190	268,190	290,588	297,131	298,699
Municipal governance and administration		23,121	15,512	25,814	26,991	26,991	26,991	39,094	40,853	42,732
Executive and council		23,121	15,512	25,814	26,991	26,991	26,991	39,094	40,853	42,732
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		19,168	151,798	399,368	234,392	241,199	241,199	251,494	256,278	255,967
Administrative and Corporate Support		-	-	(118)	(2,162)	(2,162)	(2,162)	-	-	-
Asset Management		-	17,541	16,744	-	-	-	-	-	-
Finance		18,079	132,308	381,095	236,554	236,854	236,854	250,494	255,178	254,707
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1,089	1,949	1,647	-	6,507	6,507	1,000	1,100	1,200
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		0	-	-	-	-	-	-	-	-
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		2,166	2,887	2,155	171	10,718	10,718	188	188	196
Community and social services		235	244	203	171	10,718	10,718	188	188	196
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		231	244	203	168	168	168	176	184	193
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	10,547	10,547	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4	-	-	3	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		1,931	1,844	1,951	-	-	-	-	-	-
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		1,931	1,844	1,951	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		40,834	40,180	36,561	118,474	116,198	116,198	117,220	76,816	84,676
Planning and development		40,834	40,180	36,561	118,474	116,198	116,198	117,220	76,816	84,676
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		1,639	1,715	1,390	1,287	1,287	1,287	1,975	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		186	179	3,224	71	71	71	75	78	82
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		1,216	1,298	1,006	83,079	83,079	83,079	81,611	41,685	46,761
Project Management Unit		37,793	36,988	30,941	34,036	31,760	31,760	33,559	35,053	37,633
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		347,253	210,132	361,032	178,562	183,465	183,465	204,558	220,497	233,178
Energy sources		334,837	195,207	341,652	160,902	160,902	160,902	181,129	196,061	207,520
Electricity		334,837	195,207	341,652	160,902	160,902	160,902	181,129	196,061	207,520
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(4)	(7)	0	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(4)	(7)	0	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		(0)	(1)	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		(0)	(1)	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		12,420	14,932	19,380	17,659	22,562	22,562	23,429	24,437	25,659
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		12,420	14,932	19,380	17,659	22,562	22,562	23,429	24,437	25,659
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		2,763	6,059	3,433	6,314	6,314	6,314	6,623	6,928	7,239
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2,763	6,059	3,433	6,314	6,314	6,314	6,623	6,928	7,239
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	435,366	425,769	828,363	564,904	584,885	584,885	619,169	601,561	623,989

LIM341 Musina - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	R thousand	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			1								
Expenditure - Functional											
Municipal governance and administration			161,884	203,666	200,207	226,775	221,165	221,165	250,234	263,507	271,262
Executive and council			53,402	61,022	51,367	87,160	73,143	73,143	58,453	61,220	64,421
Mayor and Council			43,096	51,179	37,040	76,628	61,911	61,911	46,158	48,613	51,246
Municipal Manager, Town Secretary and Chief Executive			10,305	9,842	14,327	10,532	11,232	11,232	12,295	12,608	13,175
Finance and administration			108,355	142,319	154,046	137,707	146,114	146,114	189,841	200,266	204,729
Administrative and Corporate Support			11,429	11,072	11,172	14,538	14,938	14,938	39,767	42,011	44,484
Asset Management			3,311	31,307	30,223	36,229	36,229	36,229	40,311	41,392	43,255
Finance			62,667	66,101	73,333	38,597	39,597	39,597	44,177	43,619	45,447
Fleet Management			154	1,416	878	5,194	5,194	5,194	2,750	2,876	3,006
Human Resources			7,585	6,467	12,193	11,256	17,763	17,763	19,095	19,203	20,302
Information Technology			3,498	3,663	3,899	7,602	7,602	7,602	16,523	17,290	18,170
Legal Services			4,286	3,386	2,749	5,096	3,596	3,596	4,726	10,358	5,492
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-	-	-
Property Services			3,205	3,243	3,334	2,994	2,994	2,994	3,106	3,242	3,398
Risk Management			9,956	12,681	13,781	13,960	15,960	15,960	17,057	17,841	18,644
Security Services			2,264	2,364	2,484	2,240	2,240	2,240	2,329	2,433	2,543
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			127	325	(5,207)	1,908	1,908	1,908	1,940	2,021	2,112
Governance Function			127	325	(5,207)	1,908	1,908	1,908	1,940	2,021	2,112
Community and public safety			53,804	46,734	48,426	51,601	52,863	52,863	56,582	59,210	62,047
Community and social services			-	7	4	4	511	511	1,563	1,660	1,907
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			-	-	-	-	-	-	-	-	-
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	507	507	1,350	1,437	1,674
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			-	7	4	4	4	4	63	66	69
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	150	157	164
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			24,070	22,028	22,280	22,277	22,277	22,277	23,443	24,522	25,625
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			24,070	22,028	22,270	22,277	22,277	22,277	23,143	24,208	25,297
Recreational Facilities			-	-	10	-	-	-	-	-	-
Sports Grounds and Stadiums			-	-	-	-	-	-	300	314	328
Public safety			26,307	23,259	24,734	26,709	26,684	26,684	29,006	30,340	31,705
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			26,307	23,259	24,734	26,709	26,684	26,684	29,006	30,340	31,705
Pounds			-	-	-	-	-	-	-	-	-
Housing			2,627	1,439	1,409	2,612	2,612	2,612	2,570	2,689	2,810
Housing			2,627	1,439	1,409	2,612	2,612	2,612	2,570	2,689	2,810
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable			-	-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-

LIM341 Musina - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Economic and environmental services		26,193	32,324	33,341	30,743	29,443	29,443	34,528	33,355	34,884
Planning and development		14,695	20,663	20,956	19,532	18,232	18,232	22,356	21,051	22,036
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		8,079	12,193	8,989	7,623	7,623	7,623	9,928	8,359	8,773
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,048	2,151	6,684	7,887	6,387	6,387	8,236	8,307	8,681
Regional Planning and Development		3,413	4,187	3,043	1,966	2,166	2,166	2,070	2,166	2,293
Town Planning, Building Regulations and Enforcement, and Project Management Unit		2,066	2,133	2,240	2,056	2,056	2,056	2,122	2,219	2,319
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		11,588	11,661	12,385	11,211	11,211	11,211	12,172	12,303	12,857
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		11,588	11,661	12,385	11,211	11,211	11,211	12,172	12,303	12,857
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		154,418	159,151	145,035	165,781	165,781	165,781	164,674	179,262	187,329
Energy sources		126,410	150,713	138,614	155,993	155,993	155,993	154,220	168,327	175,902
Electricity		126,410	150,713	138,614	155,993	155,993	155,993	154,220	168,327	175,902
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		352	149	18	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		352	149	18	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		27,402	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		27,402	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		254	8,289	6,403	9,789	9,789	9,789	10,455	10,935	11,428
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		(0)	6,384	5,203	7,339	7,339	7,339	7,800	8,159	8,536
Solid Waste Removal		254	1,905	1,201	2,450	2,450	2,450	2,655	2,777	2,902
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		9,944	9,298	9,966	9,967	9,967	9,967	10,051	10,513	11,124
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		8,782	8,136	8,734	8,874	8,874	8,874	8,914	9,324	9,881
Markets		-	-	-	-	-	-	-	-	-
Tourism		1,163	1,161	1,232	1,093	1,093	1,093	1,137	1,190	1,243
Total Expenditure - Functional	3	405,443	451,172	436,976	484,968	478,439	478,439	516,070	545,947	566,657
Surplus/(Deficit) for the year		29,863	(25,403)	391,388	80,036	106,446	106,446	103,099	55,714	57,332

LIM341 Musina - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	17,541	16,744	–	–	–	–	–	–
Vote 2 - Municipal Manager		10,234	(2)	4,611	7,613	7,613	7,613	10,254	10,726	11,209
Vote 3 - Financial Services		348,345	212,088	362,679	178,562	189,972	189,972	204,558	220,497	233,178
Vote 4 - Community Services		9,756	6,756	60,826	9,280	20,127	20,127	9,903	10,220	10,545
Vote 5 - Community Services		37,817	164,386	348,433	251,538	249,262	249,262	263,900	269,289	270,850
Vote 6 - Technical Services		1,399	1,471	4,230	83,151	83,151	83,151	81,686	41,763	46,843
Vote 7 - Technical Services		–	–	–	–	–	–	–	–	–
Vote 8 - Corporate Services		23,121	15,512	25,814	26,991	26,991	26,991	39,094	40,853	42,732
Vote 9 - Planning and Development		4,633	8,017	5,027	7,769	7,769	7,769	8,774	7,112	7,432
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	435,306	425,769	828,363	564,904	584,885	584,885	618,169	600,461	622,789
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		3,438	32,252	25,017	38,138	38,138	38,138	40,350	41,425	43,289
Vote 2 - Municipal Manager		11,938	11,603	11,837	15,101	15,501	15,501	17,598	18,575	19,762
Vote 3 - Financial Services		139,519	165,493	169,342	176,298	184,305	184,305	167,138	183,128	191,256
Vote 4 - Community Services		82,162	83,484	81,531	83,316	83,622	83,622	94,518	101,361	100,455
Vote 5 - Community Services		33,468	35,132	50,437	10,557	10,957	10,957	12,380	12,436	12,996
Vote 6 - Technical Services		8,160	6,126	9,450	11,862	10,537	10,537	11,257	11,468	11,984
Vote 7 - Technical Services		3,498	3,663	3,899	7,602	7,602	7,602	16,523	17,290	18,170
Vote 8 - Corporate Services		69,168	55,137	28,354	86,266	70,049	70,049	51,457	52,907	55,885
Vote 9 - Planning and Development		54,090	58,281	57,108	55,728	57,728	57,728	60,842	61,568	64,477
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	405,443	451,172	436,976	484,868	478,439	478,439	472,064	500,159	518,275
Surplus/(Deficit) for the year	2	29,863	(25,403)	391,388	80,036	106,446	106,446	146,104	100,302	104,514

[illegible]

M341 Musina - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)(A)																	
R thousand	Vote Description	#	2020/21			2021/22			2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year+1 2025/26	Budget Year+2 2026/27						
Expenditure by Vote																	
Vote 1 - Executive and Council																	
1.1 - Council General			5,438	52,262	25,917	35,138	35,138	35,138	45,308	41,425	43,289						
1.2 - Internal Audit			127	325	(5,207)	1,908	1,908	1,908	1,940	2,021	2,112						
1.3 - Mayors Office			3,311	31,507	30,223	36,229	36,229	36,229	36,411	39,405	41,178						
1.4 -			-	-	-	-	-	-	-	-	-						
1.5 -			-	-	-	-	-	-	-	-	-						
1.6 -			-	-	-	-	-	-	-	-	-						
1.7 -			-	-	-	-	-	-	-	-	-						
1.8 -			-	-	-	-	-	-	-	-	-						
1.9 -			-	-	-	-	-	-	-	-	-						
1.10 -			-	-	-	-	-	-	-	-	-						
Vote 2 - Municipal Manager																	
2.1 - Communications			11,938	11,663	11,837	15,101	15,501	15,501	17,598	18,575	19,762						
2.2 - Internal Auditing			-	-	-	-	-	-	-	-	-						
2.3 - Risk Management			11,938	11,663	11,837	15,101	15,501	15,501	17,598	18,575	19,762						
2.4 - HRD proper			-	-	-	-	-	-	-	-	-						
2.5 -			-	-	-	-	-	-	-	-	-						
2.6 -			-	-	-	-	-	-	-	-	-						
2.7 -			-	-	-	-	-	-	-	-	-						
2.8 -			-	-	-	-	-	-	-	-	-						
2.9 -			-	-	-	-	-	-	-	-	-						
2.10 -			-	-	-	-	-	-	-	-	-						
Vote 3 - Financial Services																	
3.1 - Budget and Treasury Office			139,519	165,463	169,342	176,286	194,305	194,305	167,138	163,128	191,256						
3.2 - Stores			4,040	4,470	3,757	6,155	6,155	6,155	6,362	6,695	6,748						
3.3 - Assets Management			126,410	150,713	138,614	155,993	155,993	155,993	154,220	169,327	175,902						
3.4 - Budget Office			7,885	6,467	12,203	11,256	17,763	17,763	-	-	-						
3.5 - Expenditure Office			-	-	-	-	-	-	-	-	-						
3.6 - Financial Management			-	-	-	-	-	-	-	-	-						
3.7 - Fleet Management			1,484	3,842	14,767	2,895	4,395	4,395	6,556	8,146	8,420						
3.8 - Pay roll Office on Expenditure			-	-	-	-	-	-	-	-	-						
3.9 - Revenue Office			-	-	-	-	-	-	-	-	-						
3.10 - Supply Chain Management			-	-	-	-	-	-	-	-	-						
Vote 4 - Community Services																	
4.1 - Housing			82,162	85,464	81,531	83,316	83,622	83,622	94,518	101,361	106,455						
4.2 - Housing			38,268	38,654	38,641	33,216	33,216	33,216	38,916	37,697	38,766						
4.3 - Disaster Management			339	676	622	3,335	3,335	3,335	3,581	3,714	3,882						
4.4 - Arts and Culture			-	-	-	-	-	-	-	-	-						
4.5 - Tourism			-	-	-	-	-	-	-	-	-						
4.6 - Vehicle Licensing and Testing			33,024	34,916	27,042	31,777	32,377	32,377	37,625	37,270	38,812						
4.7 - Cemeteries and Conventuals			-	-	-	-	807	807	480	314	328						
4.8 - Community Halls			4,286	3,386	2,749	5,096	5,336	5,336	4,726	10,308	5,482						
4.9 - Sports and Stadium			10,305	9,842	14,327	10,532	11,232	11,232	12,295	12,608	13,175						
4.10 - Other Ground			-	-	-												

LIM341 Musina - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	143,707	153,222	147,424	160,630	160,630	160,630	160,630	180,843	189,162	197,863
Service charges - Water	2	(0)	2	0	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	0	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	12,420	14,261	19,263	15,497	20,400	20,400	20,400	23,429	24,437	25,659
Sale of Goods and Rendering of Services		1,264	819	1,012	1,994	1,994	1,994	1,994	2,561	2,679	2,799
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3,377	4,436	6,586	5,767	5,767	5,767	5,767	6,049	6,328	6,612
Interest earned from Current and Non Current Assets		-	-	167	555	855	855	855	897	938	980
Dividends		494	469	1,419	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		25	16	9	588	588	588	588	616	645	674
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		8,206	8,217	324,485	91,618	91,618	91,618	91,618	90,099	50,564	56,039
Non-Exchange Revenue											
Property rates	2	24,787	14,929	26,814	26,950	26,950	26,950	26,950	39,050	40,807	42,685
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,841	5,147	5,815	4,075	4,075	4,075	4,075	4,275	4,472	4,673
Licences or permits		186	3,112	3,224	2,565	2,565	2,565	2,565	2,691	2,815	2,942
Transfer and subsidies - Operational		196,394	176,378	199,830	220,628	227,135	227,135	227,135	235,098	237,062	235,886
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(1,880)	(3,674)	-	-	-	-	-	-	-
Other Gains		1,810	(2,310)	48,305	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		397,513	376,819	780,678	530,868	542,578	542,578	542,578	585,610	559,908	576,812
Expenditure											
Employee related costs	2	149,504	150,650	153,904	164,268	164,268	164,268	164,268	174,124	180,243	188,354
Remuneration of councillors		10,526	10,177	10,372	11,428	11,428	11,428	11,428	10,963	11,467	11,983
Bulk purchases - electricity	2	116,844	137,919	126,092	144,815	144,815	144,815	144,815	142,145	155,696	162,703
Inventory consumed	8	3,767	4,200	3,098	4,678	4,678	4,678	4,678	5,791	5,963	6,231
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		30,139	32,650	39,249	34,000	34,000	34,000	34,000	35,666	37,307	38,985
Interest		2,682	1,070	1,235	525	525	525	525	1,800	1,800	1,800
Contracted services		23,716	35,198	34,316	39,279	40,316	40,316	40,316	51,187	60,234	58,286
Transfers and subsidies		4,689	5,827	6,111	4,987	11,494	11,494	11,494	5,975	4,100	4,200
Irrecoverable debts written off		30,798	41,885	13,770	45,000	25,000	25,000	25,000	12,225	12,787	13,363
Operational costs		32,777	31,596	48,829	35,888	41,916	41,916	41,916	76,194	76,249	80,751
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		405,443	451,172	436,976	484,868	478,439	478,439	478,439	516,070	545,847	566,657
Surplus/(Deficit)		(7,930)	(74,353)	343,703	46,000	64,139	64,139	64,139	69,540	14,061	10,155
Transfers and subsidies - capital (monetary)	6	37,793	31,409	30,941	34,036	42,307	42,307	42,307	33,559	41,653	47,177
Transfers and subsidies - capital (in-kind)	6	-	17,541	16,744	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		29,863	(25,403)	391,388	80,036	106,446	106,446	106,446	103,099	55,714	57,332
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		29,863	(25,403)	391,388	80,036	106,446	106,446	106,446	103,099	55,714	57,332
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29,863	(25,403)	391,388	80,036	106,446	106,446	106,446	103,099	55,714	57,332
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	29,863	(25,403)	391,388	80,036	106,446	106,446	106,446	103,099	55,714	57,332

LIM341 Musina - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		–	–	3	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	1,600	1,650	1,650	1,650	7,970	7,700	20,950
Vote 3 - Financial Services		2,363	916	5,930	42,680	38,551	38,551	38,551	28,850	11,450	9,400
Vote 4 - Community Services		2,298	15,571	39,106	31,456	48,465	48,465	48,465	13,860	196,250	5,360
Vote 5 - Community Services		32,077	18,635	6,152	–	–	–	–	–	–	–
Vote 6 - Technical Services		–	3,947	4,489	1,780	1,816	1,816	1,816	–	–	–
Vote 7 - Technical Services		–	391	280	2,520	5,420	5,420	5,420	10,180	2,236	4,690
Vote 8 - Corporate Services		23,551	6,050	–	–	2,000	2,000	2,000	2,300	2,200	2,400
Vote 9 - Planning and Development		–	3,643	4,083	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		60,289	49,152	60,044	80,036	97,903	97,903	97,903	63,160	219,836	42,800
Total Capital Expenditure - Vote		60,289	49,152	60,044	80,036	97,903	97,903	97,903	63,160	219,836	42,800
Capital Expenditure - Functional											
Governance and administration		1,781	7,265	4,350	4,300	9,250	9,250	9,250	25,030	22,436	39,540
Executive and council		–	6,050	1,115	–	–	–	–	–	–	–
Finance and administration		1,781	1,215	3,235	4,300	9,250	9,250	9,250	25,030	22,436	39,540
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		–	9,676	4,090	1,780	1,780	1,780	1,780	–	–	–
Community and social services		–	3,643	4,083	–	–	–	–	–	–	–
Sport and recreation		–	6,033	–	–	–	–	–	–	–	–
Public safety		–	–	8	1,780	1,780	1,780	1,780	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		32,594	31,295	46,788	31,456	48,501	48,501	48,501	47,419	260,550	43,660
Planning and development		32,594	25,528	25,304	8,765	19,697	19,697	19,697	34,159	64,300	38,300
Road transport		–	5,767	21,483	22,691	28,804	28,804	28,804	13,260	196,250	5,360
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		25,914	916	4,816	42,500	38,371	38,371	38,371	28,850	11,450	9,400
Energy sources		2,363	916	4,816	35,000	29,540	29,540	29,540	26,200	10,650	7,550
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		23,551	0	–	7,500	8,831	8,831	8,831	2,650	800	1,850
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	60,289	49,152	60,044	80,036	97,903	97,903	97,903	101,299	294,436	92,600
Funded by:											
National Government		56,145	42,348	47,970	34,036	45,447	45,447	45,447	33,559	255,109	38,300
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2,363	430	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	58,508	42,778	47,970	34,036	45,447	45,447	45,447	33,559	255,109	38,300
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	(891)	8,831	46,000	52,455	52,455	52,455	67,740	39,327	54,300
Total Capital Funding	7	58,508	41,887	56,801	80,036	97,903	97,903	97,903	101,299	294,436	92,600

LIM341 Musina - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		-	-	-	-	-	-	-	-	-	-
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
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7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration	-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems	-	-	-	-	-	-	-	-	-	-	-
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 - Intergrated Development Plan (IDP)	-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
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10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
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11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
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12.7 -	-	-	-	-	-	-	-	-	-	-	-
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12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
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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 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2											
Vote 1 - Executive and Council	-	-	3	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office	-	-	3	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	1,600	1,650	1,650	1,650	7,970	7,700	20,950	-
2.1 - Communications	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management	-	-	-	1,600	1,650	1,650	1,650	7,970	7,700	20,950	-
2.4 - MM proper	-	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	2,363	916	5,930	42,680	38,551	38,551	38,551	28,850	11,450	9,400	-
3.1 - Budget and Treasury Office	-	-	-	7,500	8,831	8,831	8,831	2,650	800	1,850	-
3.2 - Stores	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management	2,363	916	4,816	35,000	29,540	29,540	29,540	26,200	10,650	7,550	-
3.4 - Budget Office	-	-	-	180	180	180	180	-	-	-	-
3.5 - Expenditure Office	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management	-	-	1,115	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	2,298	15,571	39,106	31,456	48,465	48,465	48,465	13,860	196,250	5,360	-
4.1 - Libraries	-	5,767	21,483	22,691	28,804	28,804	28,804	13,260	196,250	5,360	-
4.2 - Housing	1,802	3,252	16,857	8,765	19,661	19,661	19,661	600	-	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing	496	518	766	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums	-	6,033	-	-	-	-	-	-	-	-	-
4.8 - Community Halls	-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium	-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	32,077	18,635	6,152	-	-	-	-	-	-	-	-
5.1 - Solid Waste	1,285	306	2,186	-	-	-	-	-	-	-	-
5.2 - Police Force	30,792	18,329	3,966	-	-	-	-	-	-	-	-
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	-	3,947	4,489	1,780	1,816	1,816	1,816	-	-	-	-
6.1 - Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils	-	-	8	1,780	1,780	1,780	1,780	-	-	-	-
6.5 - Project Management	-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services	-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation	-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop	-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution	-	3,947	4,481	-	36	36	36	-	-	-	-
Vote 7 - Technical Services	-	391	280	2,520	5,420	5,420	5,420	10,180	2,236	4,690	-
7.1 - Roads	-	391	280	2,520	5,420	5,420	5,420	10,180	2,236	4,690	-
7.2 -	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services	23,551	6,050	-	-	2,000	2,000	2,000	2,300	2,200	2,400	-
8.1 - Information Technology	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services	23,551	0	-	-	2,000	2,000	2,000	2,300	2,200	2,400	-
8.4 - Administration	-	6,050	-	-	-	-	-	-	-	-	-
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	-	3,643	4,083	-	-	-	-	-	-	-	-
9.1 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	-	3,643	4,083	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	60,289	49,152	60,044	80,036	97,903	97,903	97,903	63,160	219,836	42,800
Total Capital Expenditure	60,289	49,152	60,044	80,036	97,903	97,903	97,903	63,160	219,836	42,800

LIM341 Musina - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		23,204	16,446	23,550	51,296	32,438	32,438	32,438	42,082	43,331	59,419
Trade and other receivables from exchange transactions	1	33,550	30,262	60,406	47,787	87,275	87,275	87,275	41,692	42,063	42,479
Receivables from non-exchange transactions	1	15,818	9,997	17,295	23,352	23,352	23,352	23,352	17,295	17,295	17,295
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	31,288	29,361	25,852	24,688	30,466	30,466	30,466	25,852	25,852	25,852
VAT		83,076	110,149	126,801	31,267	31,267	31,267	31,267	4,593	4,593	4,593
Other current assets		–	(80)	(41)	–	–	–	–	–	–	–
Total current assets		186,936	196,135	253,862	178,390	204,797	204,797	204,797	131,515	133,133	149,638
Non current assets											
Investments		–	–	–	10,731	10,731	10,731	10,731	10,731	10,731	10,731
Investment property		173,984	156,564	203,449	169,854	169,854	169,854	169,854	203,449	203,449	203,449
Property, plant and equipment	3	386,875	418,356	439,037	367,005	384,871	384,871	384,871	501,665	750,094	794,112
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		65	65	65	65	65	65	65	65	65	65
Intangible assets	8	8	266	381	176	176	176	176	3,386	12,086	21,682
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		560,933	575,252	642,932	547,831	565,697	565,697	565,697	719,296	976,425	1,030,040
TOTAL ASSETS		747,869	771,387	896,794	726,221	770,494	770,494	770,494	850,810	1,109,558	1,179,678
LIABILITIES											
Current liabilities											
Bank overdraft		338	513	483	–	–	–	–	–	–	–
Financial liabilities		594	(7,072)	362	437	437	437	437	362	362	362
Consumer deposits		4,804	5,108	5,269	5,084	5,084	5,084	5,084	5,232	5,232	5,232
Trade and other payables from exchange transactions	4	487,102	490,870	195,555	40,952	45,557	45,557	45,557	15,541	16,318	18,766
Trade and other payables from non-exchange transactions	5	–	5,579	10,107	9,000	13,987	13,987	13,987	52,305	52,305	52,305
Provision		22,741	22,481	29,736	–	–	–	–	2,197	2,197	2,197
VAT		93,127	100,855	122,208	26,419	26,419	26,419	26,419	–	–	–
Other current liabilities		19,123	21,750	335	–	–	–	–	335	335	335
Total current liabilities		627,829	640,084	364,055	81,891	91,483	91,483	91,483	75,972	76,749	79,197
Non current liabilities											
Financial liabilities	6	589	7,871	–	6,500	6,500	6,500	6,500	–	–	–
Provision	7	21,311	24,000	22,556	–	–	–	–	41,920	41,920	41,920
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	19,364	–	–	–	–	–	–	–
Total non current liabilities		21,900	31,871	41,920	6,500	6,500	6,500	6,500	41,920	41,920	41,920
TOTAL LIABILITIES		649,729	671,955	405,974	88,391	97,983	97,983	97,983	117,892	118,669	121,117
NET ASSETS		98,140	99,432	490,820	637,830	672,511	672,511	672,511	732,919	990,889	1,058,561
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	123,272	109,820	490,741	637,830	672,511	672,511	672,511	732,919	990,889	1,058,561
Reserves and funds	9	79	79	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	123,350	109,899	490,741	637,830	672,511	672,511	672,511	732,919	990,889	1,058,561

LIM341 Musina - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	25,037	25,037	25,037	25,037	37,888	39,595	41,412
Service charges		69,150	72,168	74,789	160,112	145,528	145,528	145,528	185,791	194,269	203,301
Other revenue		94,611	95,500	98,838	95,813	95,813	95,813	95,813	100,286	61,219	67,174
Transfers and Subsidies - Operational	1	3,943	129,975	4,756	215,641	227,135	227,135	227,135	234,314	236,245	235,028
Transfers and Subsidies - Capital	1	–	–	–	34,036	42,307	42,307	42,307	33,559	41,653	47,177
Interest		–	–	–	555	855	855	855	6,903	7,220	7,545
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(1,042)	(104,104)	(132,823)	(405,052)	(418,628)	(418,628)	(418,628)	(463,204)	(492,753)	(511,309)
Interest		–	–	–	(525)	(525)	(525)	(525)	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	(4,975)	(3,000)	(3,000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		166,662	193,539	45,560	125,617	117,522	117,522	117,522	130,563	84,448	87,328
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1,936	1,991	1,525	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(32,061)	(22,525)	(42,237)	(80,036)	(97,903)	(97,903)	(97,903)	(101,299)	(103,627)	(92,600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30,125)	(20,535)	(40,712)	(80,036)	(97,903)	(97,903)	(97,903)	(101,299)	(103,627)	(92,600)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		945	(7,666)	(437)	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		945	(7,666)	(437)	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		137,481	165,338	4,412	45,581	19,619	19,619	19,619	29,264	(19,179)	(5,272)
Cash/cash equivalents at the year begin:	2	(185)	23,530	5,854	5,715	12,819	12,819	12,819	12,819	42,082	22,903
Cash/cash equivalents at the year end:	2	137,297	188,868	10,266	51,296	32,438	32,438	32,438	42,082	22,903	17,632

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	137,297	188,868	10,266	51,296	32,438	32,438	32,438	42,082	22,903	17,632
Other current investments > 90 days		(114,430)	(172,935)	12,801	0	0	0	0	–	20,427	41,787
Non current Investments	1	–	–	–	10,731	10,731	10,731	10,731	10,731	10,731	10,731
Cash and investments available:		22,867	15,933	23,066	62,027	43,169	43,169	43,169	52,813	54,062	70,150
Application of cash and investments											
Unspent conditional transfers		–	5,579	10,107	9,000	13,987	13,987	13,987	52,305	52,305	52,305
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(66,300)	(76,280)	(96,699)	(4,848)	(4,848)	(4,848)	(4,848)	(4,593)	(4,593)	(4,593)
Other working capital requirements	3	445,730	457,070	170,006	(24,941)	(50,048)	(50,048)	(50,048)	(40,181)	(39,298)	(37,276)
Other provisions		41,864	44,231	30,071	–	–	–	–	2,532	2,532	2,532
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	79	79	–	–	–	–	–	–	–	–
Total Application of cash and investments:		421,372	430,679	113,485	(20,789)	(40,909)	(40,909)	(40,909)	10,063	10,946	12,968
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(398,506)	(414,746)	(90,419)	82,816	84,078	84,078	84,078	42,751	43,116	57,182
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(398,506)	(414,746)	(90,419)	82,816	84,078	84,078	84,078	42,751	43,116	57,182

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation Reserve

Debtors	41,372	33,800	25,549	65,893	95,605	95,605	95,605	55,722	55,616	56,042
Creditors due	487,102	490,870	195,555	40,952	45,557	45,557	45,557	15,541	16,318	18,766
Total	(445,730)	(457,070)	(170,006)	24,941	50,048	50,048	50,048	40,181	39,298	37,276

Balance outstanding - debtors	49,368	40,259	77,701	71,139	110,627	110,627	110,627	58,987	59,358	59,775
Estimate of debtors collection rate	83.8%	84.0%	32.9%	92.6%	86.4%	86.4%	86.4%	94.5%	93.7%	93.8%

Balance (Insert description; eg sinking fund)

[illegible]

LIM341 Musina - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	60,289	30,410	39,217	61,865	84,166	84,166	101,299	294,436	92,600
Roads Infrastructure		19,868	17,487	10,517	1,800	11,965	11,965	45,619	257,450	40,360
Storm water Infrastructure		-	-	-	-	2,031	2,031	1,200	3,100	3,300
Electrical Infrastructure		2,363	916	4,816	35,000	29,000	29,000	26,800	10,650	7,550
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23,551	0	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		45,781	18,403	15,333	36,800	42,996	42,996	73,619	271,200	51,210
Community Facilities		12,727	4,656	12,484	6,965	16,213	16,213	-	-	-
Sport and Recreation Facilities		-	6,136	7,585	-	36	36	-	-	-
Community Assets		12,727	10,792	20,069	6,965	16,249	16,249	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1,820	1,420	1,420	7,470	4,700	17,450
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1,820	1,420	1,420	7,470	4,700	17,450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	391	280	-	-	-	3,100	8,800	9,700
Intangible Assets		-	391	280	-	-	-	3,100	8,800	9,700
Computer Equipment		1,283	271	2,002	1,500	4,400	4,400	10,180	2,236	4,690
Furniture and Office Equipment		2	35	309	1,380	1,830	1,830	2,380	4,500	5,300
Machinery and Equipment		496	518	109	-	-	-	300	-	-
Transport Assets		-	-	1,115	13,400	17,271	17,271	4,250	3,000	4,250
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	12,083	4,083	-	-	-	-	-	-
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		-	-	4,083	-	-	-	-	-	-
Sport and Recreation Facilities		-	6,033	-	-	-	-	-	-	-
Community Assets		-	6,033	4,083	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	6,050	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	6,659	16,744	18,171	13,737	13,737	-	-	-
Roads Infrastructure		-	6,659	16,744	18,171	13,737	13,737	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	6,659	16,744	18,171	13,737	13,737	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	60,289	49,152	60,044	80,036	97,903	97,903	101,299	294,436	92,600
Roads Infrastructure		19,868	24,146	27,261	19,971	25,702	25,702	45,619	257,450	40,360
Storm water Infrastructure		-	-	-	-	2,031	2,031	1,200	3,100	3,300
Electrical Infrastructure		2,363	916	4,816	35,000	29,000	29,000	26,800	10,650	7,550
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23,551	0	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		45,781	25,061	32,077	54,971	56,732	56,732	73,619	271,200	51,210
Community Facilities		12,727	4,656	16,567	6,965	16,213	16,213	-	-	-
Sport and Recreation Facilities		-	12,169	7,585	-	36	36	-	-	-
Community Assets		12,727	16,825	24,152	6,965	16,249	16,249	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1,820	1,420	1,420	7,470	4,700	17,450
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1,820	1,420	1,420	7,470	4,700	17,450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	391	280	-	-	-	3,100	8,800	9,700
Intangible Assets		-	391	280	-	-	-	3,100	8,800	9,700
Computer Equipment		1,283	271	2,002	1,500	4,400	4,400	10,180	2,236	4,690
Furniture and Office Equipment		2	35	309	1,380	1,830	1,830	2,380	4,500	5,300
Machinery and Equipment		496	518	109	-	-	-	300	-	-
Transport Assets		-	6,050	1,115	13,400	17,271	17,271	4,250	3,000	4,250
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		60,289	49,152	60,044	80,036	97,903	97,903	101,299	294,436	92,600

ASSET REGISTER SUMMARY - PPE (WDV)	5	560,933	575,252	642,932	537,100	554,966	554,966	708,565	965,694	1,019,309
Roads Infrastructure		209,912	217,937	226,187	211,656	217,387	217,387	236,442	474,582	494,763
Storm water Infrastructure		894	894	894	468	2,498	2,498	201,645	204,745	208,045
Electrical Infrastructure		60,315	54,821	52,432	25,365	19,365	19,365	16,693	16,770	13,272
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9,571	8,775	8,531	29,309	29,309	29,309	29,309	29,309	29,309
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		280,692	282,427	288,045	266,798	268,559	268,559	484,088	725,406	745,389
Community Assets		129,475	144,412	161,546	6,810	16,094	16,094	(163)	(333)	(510)
Heritage Assets		65	65	65	65	65	65	65	65	65
Investment properties		173,984	156,564	203,449	169,854	169,854	169,854	203,449	203,449	203,449
Other Assets		(20,506)	(23,783)	(26,802)	(1,774)	826	826	3,699	4,455	17,784
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		8	266	381	176	176	176	3,386	12,086	21,682
Computer Equipment		1,523	1,257	2,422	1,311	1,211	1,211	9,982	12,010	16,483
Furniture and Office Equipment		(2,180)	(2,462)	(2,362)	72	522	522	1,008	4,072	7,872
Machinery and Equipment		855	1,283	1,122	-	-	-	300	300	300
Transport Assets		(2,734)	2,242	1,417	11,971	15,842	15,842	2,751	4,183	6,794
Land		(250)	12,980	13,648	81,818	81,818	81,818	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	560,933	575,252	642,932	537,100	554,966	554,966	708,565	965,694	1,019,309
EXPENDITURE OTHER ITEMS		28,693	29,686	37,361	47,755	47,255	47,255	50,461	52,783	55,158
Depreciation	7	28,519	29,173	30,844	34,000	34,000	34,000	35,666	37,307	38,985
Repairs and Maintenance by Asset Class	3	174	513	6,518	13,755	13,255	13,255	14,795	15,476	16,172
Roads Infrastructure		-	-	419	1,200	1,200	1,200	1,200	1,255	1,312
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1	418	2,056	2,056	2,056	2,575	2,693	2,815
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	5,203	7,339	7,339	7,339	7,800	8,159	8,526
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	1	6,039	10,595	10,595	10,595	11,575	12,107	12,652
Community Facilities		174	365	13	-	-	-	60	63	66
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		174	365	13	-	-	-	60	63	66
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	1	155	1,400	1,400	1,400	1,200	1,255	1,312
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	1	155	1,400	1,400	1,400	1,200	1,255	1,312
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	0	93	260	260	260	1,210	1,266	1,323
Transport Assets		-	145	218	1,500	1,000	1,000	750	785	820
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		28,693	29,686	37,361	47,755	47,255	47,255	50,461	52,783	55,158
Renewal and upgrading of Existing Assets as % of total capex		0.0%	38.1%	34.7%	22.7%	14.0%	14.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	64.2%	67.5%	53.4%	40.4%	40.4%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.1%	1.0%	2.6%	2.4%	2.4%	2.1%	1.6%	1.6%
Renewal and upgrading and R&M as a % of PPE		0.0%	3.3%	4.3%	5.9%	4.9%	4.9%	2.1%	1.6%	1.6%

LIM341 Musina - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		11,466	11,466	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	61,459	61,459
Using public tap (at least min.service level)	2	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864
Other water supply (at least min.service level)	4	55,221	55,221	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	132,010	132,010
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	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	132,010	132,010	132,010	132,010	132,010
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		71,555	71,555	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	2,572	2,572
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		44,308	44,308	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	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	126,104	126,104
Bucket toilet		151	151	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	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	5,904	5,904
Total number of households	5	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008
Energy:										
Electricity (at least min.service level)		8,151	8,151	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	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	119,038	119,038
Electricity (< min.service level)		2,677	2,677	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	2,364	2,364
Other energy sources		710	710	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	5,751	5,751
Total number of households	5	124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789
Refuse:										
Removed at least once a week		20,589	20,589	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	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	20,589	20,589	20,589	20,589	20,589
Households receiving Free Basic Service	7									
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 - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2	2,056	1,630	2,162	2,162	2,162	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		32	21	270	2,162	2,162	2,162	2,162	2,255	2,368
Refuse (in excess of one removal a week for indigent households)		6	6	118	2,162	2,162	2,162	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	39	2,083	2,018	6,487	6,487	6,487	2,162	2,255	2,368

LIM341 Musina - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	24,790	16,985	28,444	29,112	29,112	29,112	29,112	39,050	40,807	42,685
rebates and impermissible values in excess of section 17 of MPRA)		2	2,056	1,630	2,162	2,162	2,162	2,162	–	–	–
Net Property Rates		24,787	14,929	26,814	26,950	26,950	26,950	26,950	39,050	40,807	42,685
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	143,738	153,243	147,694	162,793	162,793	162,793	162,793	183,006	191,417	200,232
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		32	21	270	2,162	2,162	2,162	2,162	2,162	2,255	2,368
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		143,707	153,222	147,424	160,630	160,630	160,630	160,630	180,843	189,162	197,863
Service charges - Water											
Total Service charges - Water	6		2						–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		0	0	0	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		(0)	2	0	–	–	–	–	–	–	–
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6								–	–	–
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		–	0	–	–	–	–	–	–	–	–
Service charges - Waste Management											
Total refuse removal revenue	6	12,426	14,267	19,380	17,659	22,562	22,562	22,562	23,429	24,437	25,659
Total landfill revenue									–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		6	6	118	2,162	2,162	2,162	2,162	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Management		12,420	14,261	19,263	15,497	20,400	20,400	20,400	23,429	24,437	25,659
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	96,998	94,922	100,944	100,703	100,703	100,703	100,703	106,944	109,974	114,922
Pension and UIF Contributions		17,558	17,366	18,049	22,389	22,389	22,389	22,389	23,486	24,566	25,672
Medical Aid Contributions		10,457	9,658	7,304	12,936	12,936	12,936	12,936	13,570	14,194	14,833
Overtime		6,612	7,822	6,411	5,987	5,987	5,987	5,987	6,280	6,569	6,865
Performance Bonus		7,039	7,330	7,433	9,182	9,182	9,182	9,182	10,132	10,598	11,075
Motor Vehicle Allowance		6,792	7,151	7,721	9,130	9,130	9,130	9,130	9,578	10,018	10,469
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		120	117	(5,526)	362	362	362	362	380	398	416
Other benefits and allowances		921	961	6,731	1,272	1,272	1,272	1,272	1,334	1,395	1,458
Payments in lieu of leave		847	2,194	1,718	239	239	239	239	250	262	274
Long service awards		505	700	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	4	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		1,657	2,428	3,119	2,068	2,068	2,068	2,068	2,169	2,269	2,371
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	149,504	150,650	153,904	164,268	164,268	164,268	164,268	174,124	180,243	188,354
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	149,504	150,650	153,904	164,268	164,268	164,268	164,268	174,124	180,243	188,354

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	28,515	29,040	30,678	33,909	33,909	33,909	33,909	35,571	37,207	38,882
Lease amortisation	4	133	166	91	91	91	91	95	99	104
Capital asset impairment	1,620	3,477	8,405	—	—	—	—	—	—	—
Total Depreciation and amortisation	30,139	32,650	39,249	34,000	34,000	34,000	34,000	35,666	37,307	38,985
Bulk purchases - electricity										
Electricity bulk purchases	116,844	137,919	126,092	144,815	144,815	144,815	144,815	142,145	155,696	162,703
Total bulk purchases	116,844	137,919	126,092	144,815	144,815	144,815	144,815	142,145	155,696	162,703
Transfers and grants										
Cash transfers and grants	277	1,262	1,721	4,487	11,494	11,494	198	5,975	4,100	4,200
Non-cash transfers and grants	4,412	4,565	4,390	500	(0)	(0)	5,728	—	—	—
Total transfers and grants	4,689	5,827	6,111	4,987	11,494	11,494	5,927	5,975	4,100	4,200
Contracted Services										
Outsourced Services	10,910	20,444	21,040	19,839	21,839	21,839	21,839	23,580	24,351	25,447
Consultants and Professional Services	11,223	12,272	10,645	14,430	13,430	13,430	13,430	17,161	24,575	20,511
Contractors	1,583	2,482	2,631	5,010	5,047	5,047	5,047	10,445	11,308	12,328
Total contracted services	23,716	35,198	34,316	39,279	40,316	40,316	40,316	51,187	60,234	58,286
Operational Costs										
Collection costs	1,983	2,197	1,640	—	—	—	—	—	—	—
Contributions to 'other' provisions	—	—	—	—	—	—	—	—	—	—
Audit fees	4,139	4,325	4,576	312	312	312	312	4,800	5,021	5,247
Other Operational Costs	26,655	25,074	42,613	35,576	41,603	41,603	41,603	71,394	71,228	75,505
Total Operational Costs	32,777	31,596	48,829	35,888	41,916	41,916	41,916	76,194	76,249	80,751
Repairs and Maintenance by Expenditure Item										
Employee related costs	—	—	—	—	—	—	—	—	—	—
Inventory Consumed (Project Maintenance)	174	366	430	2,056	2,056	2,056	2,056	2,635	2,756	2,880
Contracted Services	—	146	6,088	11,699	11,199	11,199	11,199	12,160	12,720	13,292
Operational Costs	—	—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	174	513	6,518	13,755	13,255	13,255	13,255	14,795	15,476	16,172
Inventory Consumed										
Inventory Consumed - Water	—	—	—	—	—	—	—	—	—	—
Inventory Consumed - Other	1,590	2,019	2,220	4,678	4,678	4,678	4,678	5,791	5,963	6,231
Total Inventory Consumed & Other Material	1,590	2,019	2,220	4,678	4,678	4,678	4,678	5,791	5,963	6,231

LIM341 Musina - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	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 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	180,843	-	-	-	-	-	-	-	-	-	-	-	-	180,843
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	23,429	-	-	-	-	-	-	-	-	-	-	-	-	23,429
Sale of Goods and Rendering of Services		-	313	-	-	1,060	994	-	-	194	-	-	-	-	-	-	2,561
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	6,006	-	-	-	44	-	-	-	-	-	-	-	6,049
Interest earned from Current and Non Current Assets		-	-	-	897	-	-	-	-	-	-	-	-	-	-	-	897
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	616	-	-	-	-	-	-	-	-	-	616
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	9,942	-	-	157	80,000	-	-	-	-	-	-	-	-	-	90,099
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	39,050	-	-	-	-	-	-	-	39,050
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	286	-	-	-	-	-	3,990	-	-	-	-	-	-	4,275
Licences or permits		-	-	-	-	-	75	-	-	2,616	-	-	-	-	-	-	2,691
Transfer and subsidies - Operational		-	-	-	3,000	229,123	-	-	-	1,975	-	-	-	-	-	-	234,098
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	10,254	204,558	9,903	230,341	81,686	-	39,094	8,774	-	-	-	-	-	-	584,610
Expenditure																	
Employee related costs		5,995	13,406	15,312	69,074	6,833	9,046	1,625	6,028	42,969	-	-	-	-	-	-	170,288
Remuneration of councillors		-	-	-	-	-	-	-	10,963	-	-	-	-	-	-	-	10,963
Bulk purchases - electricity		-	-	142,145	-	-	-	-	-	-	-	-	-	-	-	-	142,145
Inventory consumed		-	216	2,875	595	60	488	-	132	295	-	-	-	-	-	-	4,661
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		32,596	-	-	-	2,871	-	-	198	-	-	-	-	-	-	-	35,666
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		708	3,210	-	11,621	1,200	820	6,360	9,300	15,083	-	-	-	-	-	-	48,303
Transfers and subsidies		-	-	-	3,000	-	-	-	-	1,975	-	-	-	-	-	-	4,975
Irrecoverable debts written off		-	-	-	-	-	-	-	12,225	-	-	-	-	-	-	-	12,225
Operational costs		1,051	766	6,806	10,228	1,416	903	8,538	12,611	520	-	-	-	-	-	-	42,839
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40,350	17,598	167,138	94,518	12,380	11,257	16,523	51,457	69,842	-	-	-	-	-	-	472,064
Surplus/(Deficit)		(40,350)	(7,343)	37,420	(84,616)	217,961	70,428	(16,523)	(12,363)	(52,067)	-	-	-	-	-	-	112,545
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	33,559	-	-	-	-	-	-	-	-	-	-	33,559
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(40,350)	(7,343)	37,420	(84,616)	251,520	70,428	(16,523)	(12,363)	(52,067)	-	-	-	-	-	-	146,104

LIM41 Muskeg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
\$ thousand										
ASSETS										
Trade and other receivables from exchange transactions										
Electricity	24,130	30,728	35,441	65,044	65,044	65,044	65,044	23,858	24,125	24,420
Water	62,187	117,647	(17,656)	-	-	-	-	-	-	-
Waste	15,275	15,525	19,229	11,965	31,472	31,472	31,472	14,018	14,118	14,240
Waste Water	3,381	8,492	15,571	-	-	-	-	-	-	-
Other trade receivables from exchange transactions	188,139	165,367	184,510	(29,242)	(9,242)	(9,242)	(9,242)	3,819	3,819	3,819
Gross Trade and other receivables from exchange transactions	333,051	357,748	62,895	47,787	87,275	87,275	87,275	41,682	42,863	42,479
Less: Impairment for debt	(208,441)	(537,465)	(624,488)	-	-	-	-	-	-	-
Impairment for Electricity	(7,274)	(11,467)	(15,443)	-	-	-	-	-	-	-
Impairment for Water	(282,207)	(509,174)	0	-	-	-	-	-	-	-
Impairment for Waste	-	(4,551)	(6,786)	-	-	-	-	-	-	-
Impairment for Waste Water	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions	-	(1,859)	(1,258)	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions	324,610	(81,717)	(261,593)	47,787	87,275	87,275	87,275	41,682	42,863	42,479
Receivables from non-exchange transactions										
Property rates	41,556	26,142	46,911	19,371	19,371	19,371	19,371	-	(8)	(8)
Less: Impairment of Property rates	(29,372)	(31,593)	(30,533)	-	-	-	-	-	-	-
Net Property rates	12,184	(5,451)	16,378	19,371	19,371	19,371	19,371	-	(8)	(8)
Other receivables from non-exchange transactions	15,279	14,896	6,979	3,982	3,982	3,982	3,982	17,295	17,295	17,295
Impairment for other receivables from non-exchange transactions	(11,643)	(12,148)	(5,962)	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions	3,636	2,748	917	3,982	3,982	3,982	3,982	17,295	17,295	17,295
Total net Receivables from non-exchange transactions	15,819	9,997	17,295	23,352	23,352	23,352	23,352	17,295	17,295	17,295
LIABILITIES										
Operating Balance	-	-	-	-	-	-	-	-	-	-
System Input Volume	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Natural Sources	-	-	-	-	-	-	-	-	-	-
Authorized Consumption	-	-	-	-	-	-	-	-	-	-
Billed Authorized Consumption	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
Unbilled Authorized Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
Water Losses	-	-	-	-	-	-	-	-	-	-
Apparent losses	-	-	-	-	-	-	-	-	-	-
Unaccounted Consumption	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
Real losses	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Main	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
Non-revenue Water	-	-	-	-	-	-	-	-	-	-
Closing Balance Water	-	-	-	-	-	-	-	-	-	-
Agricultural										
Operating Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural	-	-	-	-	-	-	-	-	-	-
Consumables										
Standard Rated										
Operating Balance	6,370	7,742	6,443	-	-	-	-	-	-	-
Acquisitions	1,638	1,164	2,321	0	132	132	132	94	-	-
Issues	(161)	(464)	(2,014)	(136)	(136)	(136)	(136)	(94)	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated	7,748	6,443	6,759	(136)	(4)	(4)	(4)	-	-	-
Zero Rated										
Operating Balance	(2,656)	(4,955)	(5,370)	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	(1,425)	(1,287)	2	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated	(4,081)	(5,370)	(5,368)	-	-	-	-	-	-	-
Finished Goods										
Operating Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
Materials and Supplies										
Operating Balance	(1,894)	(1,789)	(1,799)	1,275	6,427	6,427	6,427	1,750	1,750	1,750
Acquisitions	3	298	374	4	4,482	4,482	4,482	6,887	6,963	6,231
Issues	(8)	(288)	(288)	(4,541)	(4,541)	(4,541)	(4,541)	(6,887)	(6,963)	(6,231)
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	(1,894)	(1,789)	(1,816)	(3,262)	6,368	6,368	6,368	1,750	1,750	1,750
Work-in-progress										
Operating Balance	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-
Housing Stock										
Operating Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
Land										
Operating Balance	30,316	29,427	28,087	28,087	24,102	24,102	24,102	24,102	24,102	24,102
Acquisitions	-	0	(3,085)	-	-	-	-	-	-	-
Sales	(88)	(1,340)	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	29,427	28,087	24,102	28,087	24,102	24,102	24,102	24,102	24,102	24,102
Closing Balance - Inventory & Consumables	31,888	29,361	25,853	24,688	38,466	38,466	38,466	25,853	25,853	25,853
Property, plant and equipment (PPE)										
PPE at cost/valuation (incl. finance leases)	686,962	747,683	788,913	400,914	418,781	418,781	418,781	537,236	622,872	905,772
Less: accumulated depreciation	(2,389)	(2,898)	(2,986)	-	-	-	-	-	-	-
Total Property, plant and equipment (PPE)	684,573	744,785	785,927	400,914	418,781	418,781	418,781	537,236	622,872	905,772
LIABILITIES										
Current liabilities - Financial liabilities										
Short-term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	384	(7,572)	362	437	437	437	437	362	362	362
Total Current liabilities - Financial liabilities	384	(7,572)	362	437	437	437	437	362	362	362
Trade and other payables from exchange transactions										
Trade and other payables from exchange transactions	487,102	480,875	195,655	45,952	45,957	45,957	45,957	15,541	16,318	18,766
Other trade payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
Grants	-	5,579	10,107	9,000	13,987	13,987	13,987	52,305	52,305	52,305
Trade payables from non-exchange transactions: Other VAT	93,127	100,855	122,308	26,419	26,419	26,419	26,419	-	-	-
Total Trade and other payables from exchange transactions	580,229	587,309	317,895	76,371	85,963	85,963	85,963	67,846	68,623	71,071
Non current liabilities - Financial liabilities										
Borrowing	589	689	-	6,500	6,500	6,500	6,500	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities	589	689	-	6,500	6,500	6,500	6,500	-	-	-
Non current liabilities - Long Term portion of trade payables										
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Provisions										
Retirement benefits	10,987	10,994	12,920	-	-	-	-	-	-	-
Other	10,714	13,058	5,721	-	-	-	-	41,920	41,920	41,920
Total Provisions	21,701	24,052	18,641	-	-	-	-	41,920	41,920	41,920
CHANGES IN NET ASSETS										
Accumulated surplus/(deficit)										
Accumulated surplus/(deficit) - opening balance	124,181	135,223	99,363	557,794	566,065	566,065	566,065	629,820	935,176	1,001,229
Other adjustments	-	-	-	-	-	-	-	-	-	-
Restated balance	124,181	135,223	99,363	557,794	566,065	566,065	566,065	629,820	935,176	1,001,229
Surplus/(Deficit) for the year	29,863	(25,423)								

LIM341 Musina - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
KPA 1 Basic Service Delivery and Infrastructure Development	KPA1: To Initiate and Improve the quantity and quality of municipal infrastructure Services			39,216	165,857	352,663	334,689	332,413	332,413	345,586	311,052	317,693
KPA 2 Good Governance and Public Participation	KPA2: To Deepen democracy and promote accountability			10,234	17,539	21,355	7,613	7,613	7,613	10,254	10,726	11,209
KPA 3 Municipal Transformation and Organisational Development	KPA3: To Increase Institutional Capacity, Efficiency and Effectiveness			23,121	15,512	25,814	26,991	26,991	26,991	39,094	40,853	42,732
KPA 4 Financial Viability and Management	KPA4: To enhance compliance with legislation and improve financial viability			348,345	212,088	362,679	178,562	189,972	189,972	205,558	221,598	234,378
KPA 5 Local Economic Development	KPA5: To create a conducive environment for sustainable economic growth			4,633	8,017	5,027	7,769	7,769	7,769	8,774	7,112	7,432
KPA 6 Social and Justice	KPA6: To improve Quality of life through social Development and provision of effective community services			9,756	6,756	60,826	9,280	20,127	20,127	9,903	10,220	10,545
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				435,305	425,769	828,364	564,904	584,885	584,885	619,169	601,561	623,989

References
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

LIM341 Musina - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
KPA 1 Basic Service Delivery and Infrastructure Development	KPA1: To Initiate and Improve the quantity and quality of municipal infrastructure Services			11,658	9,789	13,349	19,464	18,139	18,139	71,787	74,447	78,537	
KPA 2 Good Governance and Public Participation	KPA2: To Deepen democracy and promote accountability			15,376	43,855	36,854	53,239	53,239	53,239	57,948	60,000	63,051	
KPA 3 Municipal Transformation and Organisational Development	KPA3: To Increase Institutional Capacity, Efficiency and Effectiveness			69,168	55,137	28,354	86,266	70,049	70,049	51,457	52,907	55,885	
KPA 4 Financial Viability and Management	KPA4:To enhance compliance with legislation and improve financial viability			139,519	165,493	169,342	176,298	184,305	184,305	167,138	183,128	191,256	
KPA 5 Local Economic Development	KPA5:To create a conducive environment for sustainable economic growth			54,090	58,281	57,108	55,728	55,728	55,728	60,842	61,568	64,477	
KPA 6 Social and Justice	KPA6:To improve Quality of life through social Development and provision of effective community services			115,630	118,616	131,968	93,873	96,979	96,979	106,898	113,797	113,451	
Allocations to other priorities													
Total Expenditure				1	405,441	451,171	436,975	484,868	478,439	478,439	516,070	545,847	566,657

LIM341 Musina - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
KPA 1 Basic Service Delivery and Infrastructure Development	KPA1: To Initiate and Improve the quantity and quality of municipal infrastructure Services				4,338	4,769	4,300	7,236	7,236	10,180	2,236	4,690
KPA 2 Good Governance and Public Participation	KPA2: To Deepen democracy and promote accountability					3	1,600	1,650	1,650	7,970	7,700	20,950
KPA 3 Municipal Transformation and Organisational Development	KPA3: To Increase Institutional Capacity, Efficiency and Effectiveness			23,551	6,050			2,000	2,000	2,300	2,200	2,400
KPA 4 Financial Viability and Management	KPA4:To enhance compliance with legislation and improve financial viability			2,363	916	5,930	42,680	38,551	38,551	28,850	11,450	9,400
KPA 5 Local Economic Development	KPA5:To create a conducive environment for sustainable economic growth				3,643	4,083						
KPA 6 Social and Justice	KPA6:To improve Quality of life through social Development and provision of effective community services			34,375	34,206	45,258	31,456	48,465	48,465	13,860	196,250	5,360
Allocations to other priorities			3									
Total Capital Expenditure			1	60,289	49,153	60,043	80,036	97,902	97,902	63,160	219,836	42,800

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

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LIM341 Musina - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.3	0.7	2.2	2.2	2.2	2.2	1.7	1.7	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.3	0.3	0.7	2.2	2.2	2.2	2.2	1.7	1.7	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.2	1.2	1.3	1.3	1.3	1.1	1.1	1.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-263646.7%	2086.1%	3340.4%	716.6%	355.4%	355.4%	355.4%	121.2%	38.8%	81.9%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	-	-	1,413.4	620.9	634.6	634.6	78.6	81.1	74.2	-
ii.Q/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

References

- Consumer debtors > 12 months old are excluded from current assets
- Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	26,514	29,216	29,034	31,752	32,624	32,624	31,682	34,916	37,202	38,510	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	1,781	6,374	12,074	46,000	52,455	52,455	52,455	29,601	(35,273)	4,500	
Borrowing	-	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	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											
No income												
R1 - R1 600					24,323	24,323	24,323			24,323	24,323	24,323
R1 601 - R3 200					27,353	27,353	27,353			27,353	27,353	27,353
R3 201 - R6 400					4,155	4,155	4,155			4,155	4,155	4,155
R6 401 - R12 800					2,264	2,264	2,264			2,264	2,264	2,264
R12 801 - R25 600					1,983	1,983	1,983			1,983	1,983	1,983
R25 601 - R51 200					1,164	1,164	1,164			1,164	1,164	1,164
R52 201 - R102 400					376	376	376			376	376	376
R102 401 - R204 800					110	110	110			110	110	110
R204 801 - R409 600					51	51	51			51	51	51
R409 601 - R819 200					-	-	-			-	-	-
> R819 200					6,579	6,579	6,579			6,579	6,579	6,579
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2				2,500	2500.00	2500.00	0.00	0.00	3500.00	3500.00	3500.00
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					10,831	10,831	10,831			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											
Inflation/inflation outlook (CPIX)										4.9%	4.6%	4.5%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases										4.0%	4.0%	4.0%
Consumption growth (electricity)							10.0%	10.0%	5.0%	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%	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%	1.2%	15.0%	15.0%	15.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 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	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	61,459	61,459
		Using public tap (at least min.service level)	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864
		Other water supply (at least min.service level)	55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221
		Minimum Service Level and Above sub-total	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	71,555	71,555	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	2,572	2,572
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	44,308	44,308	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	7,669	7,669
		Minimum Service Level and Above sub-total	126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104
		Bucket toilet	151	151	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	5,753	5,753
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904
		Total number of households	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008
		Energy:									
		Electricity (at least min.service level)	8,151	8,151	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	110,887	110,887
		Minimum Service Level and Above sub-total	119,038	119,038	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	2,677	2,677
		Electricity - prepaid (< min.service level)	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364
		Other energy sources	710	710	710	710	710	710	710	710	710
		Below Minimum Service Level sub-total	5,751	5,751	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	124,789	124,789
		Refuse:									
		Removed at least once a week	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		Minimum Service Level and Above sub-total	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	11,466	11,466	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	61,459	61,459
		Using public tap (at least min.service level)	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864
		Other water supply (at least min.service level)	55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221
		Minimum Service Level and Above sub-total	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	71,555	71,555	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	2,572	2,572
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	44,308	44,308	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	7,669	7,669
		Minimum Service Level and Above sub-total	126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104
		Bucket toilet	151	151	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	5,753	5,753
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904
		Total number of households	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008
		Energy:									
		Electricity (at least min.service level)	8,151	8,151	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	110,887	110,887
		Minimum Service Level and Above sub-total	119,038	119,038	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	2,677	2,677
		Electricity - prepaid (< min.service level)	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364
		Other energy sources	710	710	710	710	710	710	710	710	710
		Below Minimum Service Level sub-total	5,751	5,751	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	124,789	124,789
		Refuse:									
		Removed at least once a week	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		Minimum Service Level and Above sub-total	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589

Municipal entity services		Ref.				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
Name of municipal entity			Household service targets (000)											
			Water:											
			Piped water inside dwelling											
		8	Piped water inside yard (but not in dwelling)											
		10	Using public tap (at least min.service level)											
			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			--	--	--	--	--	--	--	--	--
Name of municipal entity			Sanitation/sewerage:											
			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			--	--	--	--	--	--	--	--	--
Name of municipal entity			Energy:											
			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			--	--	--	--	--	--	--	--	--
Name of municipal entity			Refuse:											
			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.				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
Names of service providers			Household service targets (000)											
			Water:											
			Piped water inside dwelling											
		8	Piped water inside yard (but not in dwelling)											
		10	Using public tap (at least min.service level)											
			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			--	--	--	--	--	--	--	--	--
Names of service providers			Sanitation/sewerage:											
			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			--	--	--	--	--	--	--	--	--
Names of service providers			Energy:											
			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			--	--	--	--	--	--	--	--	--
Names of service providers			Refuse:											
			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			--	--	--	--	--	--	--	--	--

[illegible]

[illegible]

1. Positive cash balances in excess of minimum compliance - subject to 2
2. Deduct cash and investment 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)
6. Realistic average cash collection forecasts as % of annual billed provision
7. Realistic average increase in debt impairment (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/Provincial allocations included in budget

[illegible]

List operating grants				
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List capital grants				
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Change in consumer debtors (current and non-current)	N/A	(9,109)	37,442	(6,562)	39,488	-	-	(51,639)	370	417
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[illegible]

15. Subject to figures provided in Schedule.

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)		0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R'000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA12a Property rates by category (current year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA12b Property rates by category (budget year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0

Water tariffs										
Domestic										
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Waste water tariffs										
Domestic										
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0	0
Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Electricity tariffs										
Domestic										
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Waste management tariffs										
Domestic										
Street cleaning charge			0	0	0	0	0	0	0	0
Basic charge/ fixed fee			0	0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0	0

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

LIM341 Musina - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]						5,963,634	6,321,452	6,700,739	7,500,739
Water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	Free 84 108 152 179	Free 85 110 155 182	Free 91 118 165 195	Free 102 132 186 218	Free 115 148 208 245	Free 115 148 208 245	Free 115 148 208 245

LIM341 Musina - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government	1									
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total		10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731	10,731

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality	1	3 months recurring	Guarantee	Yes	Fixed		0	None	30/06/2025	10,731	897	(897)		10,731
														-
														-
														-
														-
Municipality sub-total										10,731		(897)	-	10,731
Entities	1													-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									10,731		(897)	-	10,731

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categoricalised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categoricalised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		186,594	175,443	194,767	220,628	232,122	214,355	235,098	237,062	235,886
Expanded Public Works Programme Integrated Grant		-	-	-	1,287	6,274	-	1,975	-	-
Infrastructure Skills Development Grant		-	-	-	-	6,507	-	1,000	1,100	1,200
Local Government Financial Management Grant		-	-	-	3,000	3,000	-	3,000	3,000	3,000
Municipal Infrastructure Grant		(4,372)	5,579	974	-	-	-	-	-	-
Equitable Share		190,966	169,864	193,793	216,341	216,341	214,355	229,123	232,962	231,686
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	186,594	175,443	194,767	220,628	232,122	214,355	235,098	237,062	235,886
Capital Transfers and Grants										
National Government:		-	-	3,554	34,036	42,307	-	33,559	41,653	47,177
Municipal Disaster Relief Grant		-	-	3,554	-	10,547	-	-	-	-
Municipal Infrastructure Grant		-	-	-	34,036	31,760	-	33,559	35,053	37,833
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	6,600	9,344
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	3,554	34,036	42,307	-	33,559	41,653	47,177
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186,594	175,443	198,321	254,664	274,429	214,355	268,657	278,715	283,063

LIM341 Musina - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		190,966	169,864	193,793	220,628	227,135	214,355	235,098	237,062	235,886
Expanded Public Works Programme Integrated Grant		-	-	-	1,287	1,287	-	1,975	-	-
Infrastructure Skills Development Grant		-	-	-	-	6,507	-	1,000	1,100	1,200
Local Government Financial Management Grant		-	-	-	3,000	3,000	-	3,000	3,000	3,000
Equitable Share		190,966	169,864	193,793	216,341	216,341	214,355	229,123	232,962	231,686
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		190,966	169,864	193,793	220,628	227,135	214,355	235,098	237,062	235,886
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	34,036	42,307	-	33,559	41,653	47,177
Municipal Disaster Relief Grant		-	-	-	-	10,547	-	-	-	-
Municipal Infrastructure Grant		-	-	-	34,036	31,760	-	33,559	35,053	37,833
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	6,600	9,344
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	34,036	42,307	-	33,559	41,653	47,177
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		190,966	169,864	193,793	254,664	269,442	214,355	268,657	278,715	283,063

LIM341 Musina - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(4,372)	–	(5,579)	(9,000)	(9,000)	(6,553)	(52,305)	(52,305)	(52,305)
Current year receipts		186,594	175,443	194,767	220,628	232,122	214,355	235,098	237,062	235,886
Repayment of grants										
Conditions met - transferred to revenue		190,966	169,864	193,793	220,628	227,135	214,355	235,098	237,062	235,886
Conditions still to be met - transferred to liabilities		(8,744)	5,579	(4,605)	(9,000)	(4,013)	(6,553)	(52,305)	(52,305)	(52,305)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		190,966	169,864	193,793	220,628	227,135	214,355	235,098	237,062	235,886
Total operating transfers and grants - CTBM	2	(8,744)	5,579	(4,605)	(9,000)	(4,013)	(6,553)	(52,305)	(52,305)	(52,305)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	–	–	–	–	(3,554)	–	–	–
Current year receipts		–	–	3,554	34,036	42,307	–	33,559	41,653	47,177
Conditions met - transferred to revenue		–	–	–	34,036	42,307	–	33,559	41,653	47,177
Conditions still to be met - transferred to liabilities		–	–	3,554	–	–	(3,554)	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	–	–	34,036	42,307	–	33,559	41,653	47,177
Total capital transfers and grants - CTBM	2	–	–	3,554	–	–	(3,554)	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		190,966	169,864	193,793	254,664	269,442	214,355	268,657	278,715	283,063
TOTAL TRANSFERS AND GRANTS - CTBM		(8,744)	5,579	(1,051)	(9,000)	(4,013)	(10,107)	(52,305)	(52,305)	(52,305)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

LIM341 Musina - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash Transfers to other municipalities	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,145	6,903	7,011	8,111	8,111	8,111	7,732	8,088	8,452
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	952	952	952	998	1,044	1,091
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3,380	3,274	3,361	2,366	2,366	2,366	2,232	2,335	2,440
Sub Total - Councillors		10,526	10,177	10,372	11,428	11,428	11,428	10,963	11,467	11,983
% increase	4		(3.3%)	1.9%	10.2%	-	-	(4.1%)	4.6%	4.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,921	4,987	5,028	6,671	6,671	6,671	6,998	7,320	7,650
Pension and UIF Contributions		-	-	-	1,027	1,027	1,027	1,077	1,127	1,177
Medical Aid Contributions		-	-	-	291	291	291	305	319	333
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	317	317	317	332	347	363
Motor Vehicle Allowance	3	-	-	-	1,371	1,371	1,371	1,438	1,504	1,572
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	196	196	196	206	215	225
Other benefits and allowances	3	0	0	0	280	280	280	294	308	321
Payments in lieu of leave		577	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,499	4,987	5,028	10,153	10,153	10,153	10,650	11,140	11,642
% increase	4		(9.3%)	0.8%	101.9%	-	-	4.9%	4.6%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		92,076	89,935	95,916	94,031	94,031	94,031	99,946	102,653	107,273
Pension and UIF Contributions		17,558	17,366	18,049	21,362	21,362	21,362	22,409	23,440	24,494
Medical Aid Contributions		10,457	9,658	7,304	12,645	12,645	12,645	13,265	13,875	14,499
Overtime		6,612	7,822	6,411	5,987	5,987	5,987	6,280	6,569	6,865
Performance Bonus		7,039	7,330	7,433	8,866	8,866	8,866	9,800	10,251	10,712
Motor Vehicle Allowance	3	6,792	7,151	7,721	7,760	7,760	7,760	8,140	8,514	8,897
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	120	117	(5,526)	166	166	166	175	183	191
Other benefits and allowances	3	921	961	6,731	991	991	991	1,040	1,088	1,137
Payments in lieu of leave		270	2,194	1,718	239	239	239	250	262	274
Long service awards		505	700	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,657	2,428	3,119	2,068	2,068	2,068	2,169	2,269	2,371
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		144,006	145,663	148,876	154,115	154,115	154,115	163,473	169,103	176,713
% increase	4		1.2%	2.2%	3.5%	-	-	6.1%	3.4%	4.5%
Total Parent Municipality										
		160,030	160,827	164,276	175,696	175,696	175,696	185,086	191,710	200,337
			0.5%	2.1%	7.0%	-	-	5.3%	3.6%	4.5%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-			-

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		160,030	160,827	164,276	175,696	175,696	175,696	185,086	191,710	200,337
% increase	4		0.5%	2.1%	7.0%	-	-	5.3%	3.6%	4.5%
TOTAL MANAGERS AND STAFF	5.7	149,504	150,650	153,904	164,268	164,268	164,268	174,124	180,243	188,354

LIM341 Musina - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)[illegible]

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		####	2022/23			Current Year 2023/24			Budget Year 2024/25		
Number	1,2		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees											
	5		-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3		-	-	-	-	-	-	-	-	-
Other Managers	7		-	-	-	-	-	-	-	-	-
Professionals			-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Technicians			-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		-	-	-	-	-	-	-	-	-
% increase											
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		15,070	15,070	15,070	15,070	15,070	15,070	15,070	15,070	15,070	15,070	15,070	15,070	180,843	189,162	197,863
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	23,429	24,437	25,659
Sale of Goods and Rendering of Services		213	213	213	213	213	213	213	213	213	213	213	213	2,561	2,679	2,799
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		504	504	504	504	504	504	504	504	504	504	504	504	6,049	6,328	6,612
Interest earned from Current and Non Current Assets		75	75	75	75	75	75	75	75	75	75	75	75	897	938	980
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		51	51	51	51	51	51	51	51	51	51	51	51	616	645	674
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	90,099	50,564	56,039
Non-Exchange Revenue																
Property rates		3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	39,050	40,807	42,685
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		356	356	356	356	356	356	356	356	356	356	356	356	4,275	4,472	4,673
Licences or permits		224	224	224	224	224	224	224	224	224	224	224	224	2,691	2,815	2,942
Transfer and subsidies - Operational		19,591	19,591	19,591	19,591	19,591	19,591	19,591	19,591	19,591	19,591	19,591	19,591	235,098	237,062	235,886
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu		48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	585,610	559,908	576,812
Expenditure																
Employee related costs		14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	174,124	180,243	188,354
Remuneration of councillors		914	914	914	914	914	914	914	914	914	914	914	914	10,963	11,467	11,983
Bulk purchases - electricity		11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	142,145	155,696	162,703
Inventory consumed		483	483	483	483	483	483	483	483	483	483	483	483	5,791	5,963	6,231
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	35,666	37,307	38,985
Interest		150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,800
Contracted services		4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	51,187	60,234	58,286
Transfers and subsidies		498	498	498	498	498	498	498	498	498	498	498	498	5,975	4,100	4,200
Irrecoverable debts written off		1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	12,225	12,787	13,363
Operational costs		6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	76,194	76,249	80,751
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	516,070	545,847	566,657
Surplus/(Deficit)		5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	69,540	14,061	10,155
Transfers and subsidies - capital (monetary allocations)		2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	33,559	41,653	47,177
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	103,099	55,714	57,332
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	103,099	55,714	57,332
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	103,099	55,714	57,332
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	103,099	55,714	57,332

LIM341 Musina - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	####	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		855	855	855	855	855	855	855	855	855	855	855	855	10,254	10,726	11,209
Vote 3 - Financial Services		17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	204,558	220,497	233,178
Vote 4 - Community Services		825	825	825	825	825	825	825	825	825	825	825	825	9,903	10,220	10,545
Vote 5 - Community Services		21,992	21,992	21,992	21,992	21,992	21,992	21,992	21,992	21,992	21,992	21,992	21,992	263,900	269,289	270,850
Vote 6 - Technical Services		6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	6,807	81,686	41,763	46,843
Vote 7 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Corporate Services		3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	39,094	40,853	42,732
Vote 9 - Planning and Development		731	731	731	731	731	731	731	731	731	731	731	731	8,774	7,112	7,432
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		51,514	51,514	51,514	51,514	51,514	51,514	51,514	51,514	51,514	51,514	51,514	51,514	618,169	600,461	622,789
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3,363	3,363	3,363	3,363	3,363	3,363	3,363	3,363	3,363	3,363	3,363	3,363	40,350	41,425	43,289
Vote 2 - Municipal Manager		1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	17,598	18,575	19,762
Vote 3 - Financial Services		13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	167,138	183,128	191,256
Vote 4 - Community Services		7,877	7,877	7,877	7,877	7,877	7,877	7,877	7,877	7,877	7,877	7,877	7,877	94,518	101,361	100,455
Vote 5 - Community Services		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,436	12,996
Vote 6 - Technical Services		938	938	938	938	938	938	938	938	938	938	938	938	11,257	11,468	11,984
Vote 7 - Technical Services		1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	16,523	17,290	18,170
Vote 8 - Corporate Services		4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	4,288	51,457	52,907	55,885
Vote 9 - Planning and Development		5,070	5,070	5,070	5,070	5,070	5,070	5,070	5,070	5,070	5,070	5,070	5,070	60,842	61,568	64,477
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		39,339	39,339	39,339	39,339	39,339	39,339	39,339	39,339	39,339	39,339	39,339	39,339	472,064	500,159	518,275
Surplus/(Deficit) before assoc.		12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	146,104	100,302	104,514
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	146,104	100,302	104,514

LIM341 Musina - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue - Functional																
Governance and administration		24,216	24,216	24,216	24,216	24,216	24,216	24,216	24,216	24,216	24,216	24,216	24,216	290,588	297,131	298,699
Executive and council		3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	39,094	40,853	42,732
Finance and administration		20,958	20,958	20,958	20,958	20,958	20,958	20,958	20,958	20,958	20,958	20,958	20,958	251,494	256,278	255,967
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15	15	15	15	15	15	15	15	15	15	15	15	180	188	196
Community and social services		15	15	15	15	15	15	15	15	15	15	15	15	180	188	196
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	117,220	76,816	84,676
Planning and development		9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	117,220	76,816	84,676
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	17,047	204,558	220,497	233,178
Energy sources		15,094	15,094	15,094	15,094	15,094	15,094	15,094	15,094	15,094	15,094	15,094	15,094	181,129	196,061	207,520
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	23,429	24,437	25,659
Other		552	552	552	552	552	552	552	552	552	552	552	552	6,623	6,928	7,239
		51,597	51,597	51,597	51,597	51,597	51,597	51,597	51,597	51,597	51,597	51,597	51,597	619,169	601,561	623,989
Expenditure - Functional																
Governance and administration		20,853	20,853	20,853	20,853	20,853	20,853	20,853	20,853	20,853	20,853	20,853	20,853	250,234	263,507	271,262
Executive and council		4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	58,453	61,220	64,421
Finance and administration		15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	15,820	189,841	200,266	204,729
Internal audit		162	162	162	162	162	162	162	162	162	162	162	162	1,940	2,021	2,112
Community and public safety		4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	56,582	59,210	62,047
Community and social services		130	130	130	130	130	130	130	130	130	130	130	130	1,563	1,660	1,907
Sport and recreation		1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	23,443	24,522	25,625
Public safety		2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,006	30,340	31,705
Housing		214	214	214	214	214	214	214	214	214	214	214	214	2,570	2,689	2,810
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	2,877	34,528	33,355	34,894
Planning and development		1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	22,356	21,051	22,036
Road transport		1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	12,172	12,303	12,857
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723	164,674	179,262	187,329
Energy sources		12,852	12,852	12,852	12,852	12,852	12,852	12,852	12,852	12,852	12,852	12,852	12,852	154,220	168,327	175,902
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		871	871	871	871	871	871	871	871	871	871	871	871	10,455	10,935	11,428
Other		838	838	838	838	838	838	838	838	838	838	838	838	10,051	10,513	11,124
#REF!		43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	43,006	516,070	545,847	566,657
Surplus/(Deficit) before assoc.		8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	103,099	55,714	57,332
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	8,592	103,099	55,714	57,332

LIM341 Musina - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		664	664	664	664	664	664	664	664	664	664	664	664	7,970	7,700	20,950
Vote 3 - Financial Services		2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	28,850	11,450	9,400
Vote 4 - Community Services		1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,860	196,250	5,360
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		848	848	848	848	848	848	848	848	848	848	848	848	10,180	2,236	4,690
Vote 8 - Corporate Services		192	192	192	192	192	192	192	192	192	192	192	192	2,300	2,200	2,400
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	63,160	219,836	42,800
Total Capital Expenditure	2	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	5,263	63,160	219,836	42,800

LIM341 Musina - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	25,030	22,436	39,540
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	25,030	22,436	39,540
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	47,419	260,550	43,660
Planning and development		2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	34,159	64,300	38,300
Road transport		1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,260	196,250	5,360
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	28,850	11,450	9,400
Energy sources		2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	26,200	10,650	7,550
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		221	221	221	221	221	221	221	221	221	221	221	221	2,650	800	1,850
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	101,299	294,436	92,600
Funded by:																
National Government		2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	33,559	255,109	38,300
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	33,559	255,109	38,300
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	5,645	67,740	39,327	54,300
Total Capital Funding		8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	101,299	294,436	92,600

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	37,888	39,595	41,412
Service charges - electricity revenue	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	164,705	172,276	180,208
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	21,086	21,993	23,093
Rental of facilities and equipment	55	55	55	55	55	55	55	55	55	55	55	55	660	690	721
Interest earned - external investments	575	575	575	575	575	575	575	575	575	575	575	575	6,903	7,220	7,545
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	356	356	356	356	356	356	356	356	356	356	356	356	4,275	4,472	4,673
Licences and permits	226	226	226	226	226	226	226	226	226	226	226	226	2,708	2,833	2,960
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	19,526	19,526	19,526	19,526	19,526	19,526	19,526	19,526	19,526	19,526	19,526	19,526	234,314	236,245	235,028
Other revenue	7,720	7,720	7,720	7,720	7,720	7,720	7,720	7,720	7,720	7,720	7,720	7,720	92,643	53,224	58,819
Cash Receipts by Source	47,099	47,099	47,099	47,099	47,099	47,099	47,099	47,099	47,099	47,099	47,099	47,099	565,182	538,548	554,460
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	2,797	33,559	41,653	47,177
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	598,741	580,201	601,637
Cash Payments by Type															
Employee related costs	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	14,510	174,124	180,243	188,354
Remuneration of councillors	914	914	914	914	914	914	914	914	914	914	914	914	10,963	11,467	11,983
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	11,845	142,145	155,696	162,703
Acquisitions - water & other inventory	483	483	483	483	483	483	483	483	483	483	483	483	5,791	5,963	6,231
Contracted services	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	51,187	60,234	58,286
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	415	415	415	415	415	415	415	415	415	415	415	415	4,975	3,000	3,000
Other expenditure	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	77,994	78,049	82,551
Cash Payments by Type	38,932	38,932	38,932	38,932	38,932	38,932	38,932	38,932	38,932	38,932	38,932	38,932	467,179	494,653	513,109
Other Cash Flows/Payments by Type															
Capital assets	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	101,299	103,627	92,600
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,100	1,200
Total Cash Payments by Type	47,456	47,456	47,456	47,456	47,456	47,456	47,456	47,456	47,456	47,456	47,456	47,456	569,478	599,380	606,909
NET INCREASE/(DECREASE) IN CASH HELD	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	29,264	(19,179)	(5,272)
Cash/cash equivalents at the month/year begin:	12,819	15,257	17,696	20,135	22,573	25,012	27,451	29,889	32,328	34,767	37,205	39,644	12,819	42,082	22,903
Cash/cash equivalents at the month/year end:	15,257	17,696	20,135	22,573	25,012	27,451	29,889	32,328	34,767	37,205	39,644	42,082	42,082	22,903	17,632

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

- 1. Total agreement period from commencement until end
- 2. Annual value

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		45,781	18,403	15,333	36,800	42,996	42,996	73,619	271,200	51,210
Roads Infrastructure		19,868	17,487	10,517	1,800	11,965	11,965	45,619	257,450	40,360
Roads		0	15,293	9,656	1,800	8,500	8,500	13,260	196,250	5,360
Road Structures		-	835	862	-	3,465	3,465	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		19,868	1,359	-	-	-	-	32,359	61,200	35,000
Storm water Infrastructure		-	-	-	-	2,031	2,031	1,200	3,100	3,300
Drainage Collection		-	-	-	-	-	-	1,200	3,100	3,300
Storm water Conveyance		-	-	-	-	2,031	2,031	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,363	916	4,816	35,000	29,000	29,000	26,800	10,650	7,550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	2,809	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	486	2,007	35,000	29,000	29,000	26,800	10,650	7,550
LV Networks		2,363	430	-	-	-	-	-	-	-
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		23,551	0	-	-	-	-	-	-	-
Landfill Sites		23,551	0	-	-	-	-	-	-	-
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	12,727	10,792	20,069	6,965	16,249	16,249	-	-	-
Community Facilities	12,727	4,656	12,484	6,965	16,213	16,213	-	-	-
Halls	10,450	579	5,273	1,940	7,166	7,166	-	-	-
Centres	2,277	435	7,211	5,025	9,047	9,047	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	3,643	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	6,136	7,585	-	36	36	-	-	-
Indoor Facilities	-	3,112	3,620	-	36	36	-	-	-
Outdoor Facilities	-	3,024	3,966	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	1,820	1,420	1,420	7,470	4,700	17,450
Operational Buildings	-	-	-	1,820	1,420	1,420	7,470	4,700	17,450
Municipal Offices	-	-	-	1,420	1,420	1,420	1,700	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	400	(0)	(0)	5,770	4,700	17,450
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	391	280	-	-	-	3,100	8,800	9,700
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	391	280	-	-	-	3,100	8,800	9,700
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	391	280	-	-	-	3,100	8,800	9,700
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,283	271	2,002	1,500	4,400	4,400	10,180	2,236	4,690
Computer Equipment	1,283	271	2,002	1,500	4,400	4,400	10,180	2,236	4,690
Furniture and Office Equipment	2	35	309	1,380	1,830	1,830	2,380	4,500	5,300
Furniture and Office Equipment	2	35	309	1,380	1,830	1,830	2,380	4,500	5,300
Machinery and Equipment	496	518	109	-	-	-	300	-	-
Machinery and Equipment	496	518	109	-	-	-	300	-	-
Transport Assets	-	-	1,115	13,400	17,271	17,271	4,250	3,000	4,250
Transport Assets	-	-	1,115	13,400	17,271	17,271	4,250	3,000	4,250
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 new assets	1	60,289	30,410	39,217	61,865	84,166	84,166	101,299	294,436
									92,600

LIM341 Musina - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	##	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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		-	6,033	4,083	-	-	-	-	-	-
Community Facilities		-	-	4,083	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	4,083	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	6,033	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	6,033	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	6,050	-	-	-	-	-	-	-
Transport Assets		-	6,050	-	-	-	-	-	-	-
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	1	-	12,083	4,083	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	24.6%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	41.4%	13.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

LIM341 Musina - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	1	6,039	10,595	10,595	10,595	11,575	12,107	12,652
Roads Infrastructure		–	–	419	1,200	1,200	1,200	1,200	1,255	1,312
Roads		–	–	419	1,200	1,200	1,200	1,200	1,255	1,312
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1	418	2,056	2,056	2,056	2,575	2,693	2,815
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	1	418	2,056	2,056	2,056	2,575	2,693	2,815
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticalation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	5,203	7,339	7,339	7,339	7,800	8,159	8,526
Landfill Sites		–	–	5,203	7,339	7,339	7,339	7,800	8,159	8,526
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		174	365	13	-	-	-	60	63	66
Community Facilities		174	365	13	-	-	-	60	63	66
Halls		174	365	13	-	-	-	60	63	66
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	1	155	1,400	1,400	1,400	1,200	1,255	1,312
Operational Buildings		-	1	155	1,400	1,400	1,400	1,200	1,255	1,312
Municipal Offices		-	1	155	1,400	1,400	1,400	1,200	1,255	1,312
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	0	93	260	260	260	1,210	1,266	1,323
Machinery and Equipment		-	0	93	260	260	260	1,210	1,266	1,323
Transport Assets		-	145	218	1,500	1,000	1,000	750	785	820
Transport Assets		-	145	218	1,500	1,000	1,000	750	785	820
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 Repairs and Maintenance Expenditure	1	174	913	6,518	13,755	13,255	13,255	14,795	15,476	16,172
R&M as a % of PPE & Investment Property		0.0%	0.1%	1.0%	2.6%	2.4%	2.4%	2.1%	1.6%	1.6%
R&M as % Operating Expenditure		0.0%	0.1%	1.5%	2.8%	2.8%	2.8%	3.1%	3.0%	3.0%

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1,651	581	23,072	27,233	27,233	27,233	28,568	29,882	31,227
Roads Infrastructure		-	2	16,398	17,598	17,598	17,598	18,461	19,310	20,179
Roads		-	2	16,398	17,598	17,598	17,598	18,461	19,310	20,179
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	578	6,431	9,635	9,635	9,635	10,107	10,572	11,048
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	578	6,431	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	9,635	9,635	9,635	10,107	10,572	11,048
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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,651	-	244	-	-	-	-	-	-
Landfill Sites		1,651	-	244	-	-	-	-	-	-
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		–	44	1,835	155	155	155	163	170	178
Community Facilities		–	44	1,835	155	155	155	163	170	178
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	155	155	155	163	170	178
Public Open Space		–	44	1,835	–	–	–	–	–	–
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		–	28,415	2,928	3,594	3,594	3,594	3,771	3,944	4,121
Operational Buildings		–	28,415	2,928	3,594	3,594	3,594	3,771	3,944	4,121
Municipal Offices		–	28,415	2,928	3,594	3,594	3,594	3,771	3,944	4,121
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		4	133	166	91	91	91	95	99	104
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		4	133	166	91	91	91	95	99	104
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licences		–	–	–	–	–	–	–	–	–
Solid Waste Licences		–	–	–	–	–	–	–	–	–
Computer Software and Applications		4	133	166	91	91	91	95	99	104
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	836	189	189	189	198	208	217
Computer Equipment		–	–	836	189	189	189	198	208	217
Furniture and Office Equipment		–	–	208	1,308	1,308	1,308	1,372	1,435	1,500
Furniture and Office Equipment		–	–	208	1,308	1,308	1,308	1,372	1,435	1,500
Machinery and Equipment		–	–	270	–	–	–	–	–	–
Machinery and Equipment		–	–	270	–	–	–	–	–	–
Transport Assets		26,863	–	1,529	1,429	1,429	1,429	1,499	1,568	1,639
Transport Assets		26,863	–	1,529	1,429	1,429	1,429	1,499	1,568	1,639
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 Depreciation	1	28,519	29,173	30,844	34,000	34,000	34,000	35,666	37,307	38,985

LIM341 Musina - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	#	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	6,659	16,744	18,171	13,737	13,737	–	–	–
Roads Infrastructure		–	6,659	16,744	18,171	13,737	13,737	–	–	–
Roads		–	6,659	16,744	18,171	13,737	13,737	–	–	–
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	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	6,659	16,744	18,171	13,737	13,737	-	-
Upgrading of Existing Assets as % of total capex		0.0%	13.5%	27.9%	22.7%	14.0%	14.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	22.8%	54.3%	53.4%	40.4%	40.4%	0.0%	0.0%

LIM341 Musina - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Municipal Manager		7,970	7,700	20,950				
Vote 3 - Financial Services		28,850	11,450	9,400				
Vote 4 - Community Services		13,860	196,250	5,360				
Vote 5 - Community Services		–	–	–				
Vote 6 - Technical Services		–	–	–				
Vote 7 - Technical Services		10,180	2,236	4,690				
Vote 8 - Corporate Services		2,300	2,200	2,400				
Vote 9 - Planning and Development		–	–	–				
Vote 10 -		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		63,160	219,836	42,800	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive and Council		40,350	41,425	43,289				
Vote 2 - Municipal Manager		17,598	18,575	19,762				
Vote 3 - Financial Services		167,138	183,128	191,256				
Vote 4 - Community Services		94,518	101,361	100,455				
Vote 5 - Community Services		12,380	12,436	12,996				
Vote 6 - Technical Services		11,257	11,468	11,984				
Vote 7 - Technical Services		16,523	17,290	18,170				
Vote 8 - Corporate Services		51,457	52,907	55,885				
Vote 9 - Planning and Development		60,842	61,568	64,477				
Vote 10 -		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
List entity summary if applicable								
Total future operational costs		472,064	500,159	518,275	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		180,843	189,162	197,863				
Service charges - Water		–	–	–				
Service charges - Waste Water Management		–	–	–				
Service charges - Waste Management		23,429	24,437	25,659				
Agency services		–	–	–				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		204,273	213,599	223,522	–	–	–	–
Net Financial Implications		330,952	506,396	337,552	–	–	–	–

LIM341 Musina - Supporting Table SA36 Detailed capital budget

R thousand													2024/25 Medium Term Revenue & Expenditure Framework					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality: List all capital projects grouped by Function																		
Administrative and Corporate	Purchase of furniture														2,200			
Legal Services	Gazette and promulgate By Laws														200			
Legal Services	Development and Review By Laws														120			
Human Resources	Organisational strategy and re-engineering														450			
Human Resources	Fire exit plan alarm and detectors														1,300			
Human Resources	Shelving and Storing Capacity														180			
Information Technology	Integrated ICT Infrastructure														6,700			
Information Technology	ICT infrastructure uninterrupted power supply unit														1,200			
Information Technology	ITC business continuity plan development														350			
Information Technology	Purchase of computer hardware														1,500			
Records Management	Performance Management System														1,200			
Records Management	Records Management System														1,900			
Records Management	Storage Capacity for record and Archive														380			
Records Management	Demarcation of Registry														400			
Waste Management	Heavy duty men propelled lawn mower														300			
Waste Management	Skip Bins x12														400			
Waste Management	Procurement of Tractors x1														950			
Waste Management	Procurement of Bakkie														700			
Disaster Management	Disaster response recovery and rehabilitation														2,000			
Disaster Management	Coordination of Disaster Management Services														400			
Traffic and Policing	Signage/signs/info/directions														200			
Traffic and Policing	Road Block Trailer														300			
Fleet Mangement	Pool Vehicles														2,000			
Fleet Mangement	Branding of Vehicles and Bluelights														300			
Finance	Appointment of Independent Reviewer														500			
Civil Roads	Potholes repairs ward 2,3,4,5,8&12														390			
Civil Roads	Culverts														1,200			
Civil Roads	Construction of soil conservation structures (gabions)														500			
Civil Roads	Procurement of concrete mixer x1														100			
Civil Roads	Procurement of 4Ton														850			
Civil Roads	Procurement of air compressor jack hammer x1														100			
Civil Roads	Procurement of plate compacter x1														120			
Civil Roads	Design of eagles landing road														2,000			
Civil Roads	Refurbishment of Nancofield building														8,000			
Electricity	Enhancing security features of main office and old traffic office														10,000			
Electricity	Electrification of Nancofield Rhino Ridge development														6,000			
Electricity	Installation of LED light in Municipal building														250			
Electricity	Installation of substation capacitor banks														3,000			
Electricity	DTI roll over														1,000			
Electricity	Installation of supervisory control and data acquisition														1,000			
Electricity	Installation of pre paid metres														600			
Electricity	Procurement of 200 kva phase standby generator set at workshop														550			
Electricity	Procurement of 24 kv pressure tester x2														200			
Electricity	Double Cab Bakkie x1														1,050			
Electricity	Procurement of 200kva 3 phase generator														600			
Electricity	Procurement of 2x 11 kv indoor switch gears														1,200			
Electricity	Procurement of relic master similar design software														50			
Electricity	Construction and equipment of messina substation guard house														700			
Technical services	Construction and equipping of secure electrical bulk storage hanger														600			
LED	Development of LED strategy														200			
LED	LED projects infrastructure development														850			
Planning Development	Re-surveying of 500 Nancofield Stands														300			
Planning Development	Sub division of portion 39 of the farm messina 4MT														200			
PMU	Maintenance & upgrade of storm water infrastructure														1,200			
PMU	Road, Shakadza street paving ward 11														6,300			
PMU	Construction of bridge at Tshikoboni														5,259			
PMU	Construction of bridge at Maseisi														9,700			
PMU	Paving of Nancofield ext 9 and 10														6,300			
PMU	Paving of Nancofield phase 6 and 12												39,230	76,828	4,800	294,436	92,600	
Parent Capital expenditure													39,230	76,828	101,299	294,436	92,600	
Entities: List all capital projects grouped by Entity																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Capital expenditure													-	-	-	-	-	
Total Capital expenditure													39,230	76,828	101,299	294,436	92,600	

LIM341 Musina - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand			Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
	Function	Project name											Project number	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM341 Musina - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes			2024/25 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: <i>List all operational projects grouped by Function</i>																		
Parent Operational expenditure													-	-	-	-	-	-
Entities: <i>List all Operational projects grouped by Entity</i>																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Operational expenditure													-	-	-	-	-	-
Total Operational expenditure													-	-	-	-	-	-