

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM341 Musina ▼

CFO Name: Mr Mudzunga Liston Murulana

Tel: (015)5346100 Fax: (015) 534 2513

E-Mail: listonm@musina.gov.za

Reporting Period: M06 - Half Year

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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

Vote 9	Planning and Development	
9.1	Town Planning	9.1 - Town Planning
9.2	Municipal Buildings	9.2 - Municipal Buildings
9.3	Economic Development/Planning	9.3 - Economic Development/Planning
9.4	Licence and Regulation	9.4 - Licence and Regulation
9.5	Local Economic Development (LED)	9.5 - Local Economic Development (LED)
9.6	Intergrated Development Plan (IDP)	9.6 - Intergrated Development Plan (IDP)
9.7	Tourism	9.7 - Tourism
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
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
Province	Set name on 'Instructions' sheet
Web Address	www.musina.co.za
e-mail Address	info@musina.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X611
City / Town	Musina
Postal Code	900
Street address	
Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	Musina
Postal Code	900
General Contacts	
Telephone number	155346100
Fax number	155342513

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6512190437085	ID Number	9005300563087
Title	Ms	Title	Ms
Name	Evelyn Siyaphi Shirilele	Name	Ndou Khesina
Telephone number	(015)5346180	Telephone number	(015)5346195
Cell number	(079) 526 8959	Cell number	(079) 6217 773
Fax number	(015) 5342 513	Fax number	(015)534 2513
E-mail address	Siyaphis@musina.gov.za	E-mail address	Khesinan@musina.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8209235836086	ID Number	9602075636088
Title	Mr	Title	Mr
Name	Nkhanedzeni Godfrey Mawela	Name	Ndou Forget
Telephone number	(015)534 6180	Telephone number	(015) 534 6180
Cell number	(065)9124952	Cell number	(072) 919 5238
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	godfrey@musina.gov.za	E-mail address	forgetn@musina.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	750516380081	ID Number	8208095712080
Title	Mr	Title	Mr
Name	Mafela Fistos	Name	Malise Eric
Telephone number	(015) 534 6175	Telephone number	(015) 534 6176
Cell number	(082) 621 0414	Cell number	(066) 488 1015
Fax number	(015) 534 2513	Fax number	(015)534 2513
E-mail address	fistosm@musina.gov.za	E-mail address	ericm@musina.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8304025439082	ID Number	9605175275087
Title	Mr	Title	Mr
Name	Thovhedzo Nathaniel Tshivanammbi	Name	Nathaniel Mampuru Kgatla
Telephone number	(015) 534 6181	Telephone number	(015) 534 6180
Cell number	(082) 621 5533	Cell number	(081) 446 4099
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	nathit@musina.gov.za	E-mail address	mmpa@musina.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	

ID Number	8409215792081	ID Number	7904300308083
Title	Mr	Title	Ms
Name	Mudzunga Liston Murulana	Name	Lillian Muleya
Telephone number	(015)5346100	Telephone number	(015) 534 6213
Cell number	(071)6002535	Cell number	(072) 741 9996
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	listonm@musina.gov.za	E-mail address	Lillianm@musina.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7910155062089	ID Number	7905180332085
Title	Mr	Title	Ms
Name	Thabo Mokone	Name	Mpolayeng Maria Chisanga
Telephone number	(015) 534 6193	Telephone number	(015)534 6194
Cell number	(083) 457 2184	Cell number	(060)7131 765
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	mariaac@musina.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8904300448086	ID Number	8807060251089
Title	Mrs	Title	Mrs
Name	Fikile Delekisa	Name	Johanna Borrie
Telephone number	(015) 534 6103	Telephone number	(015) 534 6160
Cell number	(079) 540 0698	Cell number	(079)352 7335
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	fikiled@musina.gov.za	E-mail address	johannab@musina.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M06 - Half Year

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	28 764	39 050	–	18 246	18 246	19 525	(1 279)	-7%	39 050
Service charges	214 610	204 273	–	119 000	119 000	102 136	16 864	17%	204 273
Investment revenue	1 600	897	–	904	904	448	455	102%	897
Transfers and subsidies - Operational	225 307	235 098	–	172 999	172 999	117 549	55 450	47%	235 098
Other own revenue	32 087	106 292	–	18 690	18 690	53 146	(34 456)	-65%	–
Total Revenue (excluding capital transfers and contributions)	502 367	585 610	–	329 840	329 840	292 805	37 035	13%	585 610
Employee costs	156 285	174 124	–	86 731	86 731	87 062	(331)	0%	174 124
Remuneration of Councillors	11 367	10 963	–	8 187	8 187	5 481	2 706	49%	10 963
Depreciation and amortisation	33 142	35 316	–	–	–	17 658	(17 658)	-100%	35 316
Interest	2 110	1 800	–	667	667	900	(233)	-26%	1 800
Inventory consumed and bulk purchases	177 061	147 936	–	91 144	91 144	73 968	17 176	23%	147 936
Transfers and subsidies	12 849	5 975	–	1 025	1 025	2 987	(1 963)	-66%	5 975
Other expenditure	92 889	139 956	–	52 052	52 052	69 978	(17 926)	-26%	139 956
Total Expenditure	485 702	516 070	–	239 805	239 805	258 035	(18 230)	-7%	516 070
Surplus/(Deficit)	16 665	69 540	–	90 035	90 035	34 770	55 265	159%	69 540
Transfers and subsidies - capital (monetary allocations)	36 354	33 559	–	23 500	23 500	16 779	6 721	40%	33 559
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	53 018	103 099	–	113 535	113 535	51 550	61 985	120%	103 099
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	53 018	103 099	–	113 535	113 535	51 550	61 985	120%	103 099
<u>Capital expenditure & funds sources</u>									
Capital expenditure	57 209	101 299	–	21 999	21 999	50 649	(28 651)	-57%	101 299
Capital transfers recognised	32 644	33 559	–	12 136	12 136	16 780	(4 644)	-28%	33 559
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	23 880	67 740	–	9 863	9 863	33 870	(24 007)	-71%	67 740
Total sources of capital funds	56 524	101 299	–	21 999	21 999	50 649	(28 651)	-57%	101 299
<u>Financial position</u>									
Total current assets	175 617	207 238	–		207 942				207 238
Total non current assets	681 729	719 646	–		705 977				719 646
Total current liabilities	291 471	168 005	–		234 510				168 005
Total non current liabilities	40 625	41 920	–		40 625				41 920
Community wealth/Equity	555 247	716 960	–		638 785				716 960
<u>Cash flows</u>									
Net cash from (used) operating	51 143	141 815	–	130 018	130 018	70 908	(59 111)	-83%	141 815
Net cash from (used) investing	52 270	(100 929)	–	(35 279)	(35 279)	(50 465)	(15 186)	30%	(100 929)
Net cash from (used) financing	(362)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	115 870	53 705	–	–	104 965	33 262	(71 703)	-216%	51 111
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	16 865	6 621	5 314	4 238	4 137	5 011	3 606	107 323	153 113
<u>Creditors Age Analysis</u>									
Total Creditors	1 224	36	4	84	1	–	516	750	2 616

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		310 123	290 588	–	202 568	202 568	145 294	57 274	39%	290 588
Executive and council		35 704	39 094	–	20 990	20 990	19 547	1 443	7%	39 094
Finance and administration		274 419	251 494	–	181 578	181 578	125 747	55 831	44%	251 494
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		6 699	180	–	578	578	90	488	543%	180
Community and social services		4 866	180	–	115	115	90	25	28%	180
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 833	–	–	462	462	–	462	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		34 481	117 220	–	27 067	27 067	58 610	(31 543)	-54%	117 220
Planning and development		34 481	117 220	–	27 067	27 067	58 610	(31 543)	-54%	117 220
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		183 532	204 558	–	122 200	122 200	102 279	19 921	19%	204 558
Energy sources		162 107	181 129	–	94 830	94 830	90 564	4 266	5%	181 129
Water management		42	–	–	16 464	16 464	–	16 464	#DIV/0!	–
Waste water management		149	–	–	1 013	1 013	–	1 013	#DIV/0!	–
Waste management		21 235	23 429	–	9 893	9 893	11 715	(1 821)	-16%	23 429
<i>Other</i>	4	3 886	6 623	–	927	927	3 312	(2 385)	-72%	6 623
Total Revenue - Functional	2	538 721	619 169	–	353 340	353 340	309 584	43 755	14%	619 169
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		201 718	250 234	–	93 648	93 648	125 117	(31 469)	-25%	250 234
Executive and council		54 377	58 803	–	33 706	33 706	29 402	4 304	15%	58 803
Finance and administration		147 071	189 491	–	59 635	59 635	94 745	(35 110)	-37%	189 491
Internal audit		270	1 940	–	307	307	970	(663)	-68%	1 940
<i>Community and public safety</i>		49 392	56 582	–	18 780	18 780	28 291	(9 511)	-34%	56 582
Community and social services		95	1 563	–	30	30	781	(752)	-96%	1 563
Sport and recreation		20 898	23 443	–	6 144	6 144	11 722	(5 578)	-48%	23 443
Public safety		26 370	29 006	–	12 601	12 601	14 503	(1 902)	-13%	29 006
Housing		2 029	2 570	–	6	6	1 285	(1 280)	-100%	2 570
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		32 978	34 528	–	18 042	18 042	17 264	778	5%	34 528
Planning and development		20 627	22 356	–	10 479	10 479	11 178	(699)	-6%	22 356
Road transport		12 351	12 172	–	7 564	7 564	6 086	1 477	24%	12 172
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		190 949	164 674	–	102 960	102 960	82 337	20 623	25%	164 674
Energy sources		183 875	154 220	–	93 834	93 834	77 110	16 724	22%	154 220
Water management		(78)	–	–	34	34	–	34	#DIV/0!	–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7 152	10 455	–	9 093	9 093	5 227	3 866	74%	10 455
<i>Other</i>		10 665	10 051	–	6 374	6 374	5 025	1 348	27%	10 051
Total Expenditure - Functional	3	485 702	516 070	–	239 805	239 805	258 035	(18 230)	-7%	516 070
Surplus/ (Deficit) for the year		53 018	103 099	–	113 535	113 535	51 550	61 985	120%	103 099

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		310 123	290 588	–	202 568	202 568	145 294	57 274	39%
Executive and council		35 704	39 094	–	20 990	20 990	19 547	1 443	7%
Mayor and Council		35 704	39 094	–	20 990	20 990	19 547	1 443	7%
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		274 419	251 494	–	181 578	181 578	125 747	55 831	44%
Administrative and Corporate Support		2	–	–	2	2	–	2	#DIV/0!
Asset Management		–	–	–	–	–	–	–	–
Finance		269 739	250 494	–	180 266	180 266	125 247	55 019	44%
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		4 679	1 000	–	1 310	1 310	500	810	162%
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		6 699	180	–	578	578	90	488	543%
Community and social services		4 866	180	–	115	115	90	25	28%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		272	176	–	115	115	88	27	31%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		4 594	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		–	3	–	0	0	2	(2)	-96%
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		1 833	–	–	462	462	–	462	#DIV/0!
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		1 833	–	–	462	462	–	462	#DIV/0!
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		34 481	117 220	–	27 067	27 067	58 610	(31 543)	-54%
Planning and development		34 481	117 220	–	27 067	27 067	58 610	(31 543)	-54%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 287	1 975	–	1 382	1 382	987	395	40%

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		160	75	-	178	178	37	140	374%
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		1 275	81 611	-	2 007	2 007	40 805	(38 798)	-95%
<i>Project Management Unit</i>		31 760	33 559	-	23 500	23 500	16 779	6 721	40%
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
<i>Road transport</i>		-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		183 532	204 558	-	122 200	122 200	102 279	19 921	19%
<i>Energy sources</i>		162 107	181 129	-	94 830	94 830	90 564	4 266	5%
<i>Electricity</i>		162 107	181 129	-	94 830	94 830	90 564	4 266	5%
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		42	-	-	16 464	16 464	-	16 464	#DIV/0!
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		42	-	-	16 464	16 464	-	16 464	#DIV/0!
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		149	-	-	1 013	1 013	-	1 013	#DIV/0!
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		149	-	-	1 013	1 013	-	1 013	#DIV/0!
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Waste management</i>		21 235	23 429	-	9 893	9 893	11 715	(1 821)	-16%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		21 235	23 429	-	9 893	9 893	11 715	(1 821)	-16%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		3 886	6 623	-	927	927	3 312	(2 385)	-72%
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		3 886	6 623	-	927	927	3 312	(2 385)	-72%
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	538 721	619 169	-	353 340	353 340	309 584	43 755	14%
Expenditure - Functional									
Municipal governance and administration		201 718	250 234	-	93 648	93 648	125 117	(31 469)	-25%
<i>Executive and council</i>		54 377	58 803	-	33 706	33 706	29 402	4 304	15%
<i>Mayor and Council</i>		42 642	46 508	-	24 805	24 805	23 254	1 551	7%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11 734	12 295	-	8 901	8 901	6 148	2 753	45%
<i>Finance and administration</i>		147 071	189 491	-	59 635	59 635	94 745	(35 110)	-37%
<i>Administrative and Corporate Support</i>		18 077	39 767	-	13 906	13 906	19 884	(5 978)	-30%
<i>Asset Management</i>		32 046	39 961	-	644	644	19 980	(19 336)	-97%
<i>Finance</i>		49 689	44 177	-	16 856	16 856	22 089	(5 232)	-24%
<i>Fleet Management</i>		2 966	2 750	-	1 824	1 824	1 375	450	33%
<i>Human Resources</i>		11 961	19 095	-	7 768	7 768	9 547	(1 779)	-19%
<i>Information Technology</i>		4 730	16 523	-	4 399	4 399	8 262	(3 863)	-47%
<i>Legal Services</i>		4 133	4 726	-	3 271	3 271	2 363	908	38%
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-
<i>Risk Management</i>		3 923	3 106	-	951	951	1 553	(602)	-39%
<i>Security Services</i>		16 713	17 057	-	8 187	8 187	8 528	(341)	-4%
<i>Supply Chain Management</i>		2 833	2 329	-	1 828	1 828	1 165	663	57%
<i>Valuation Service</i>		-	-	-	-	-	-	-	-
<i>Internal audit</i>		270	1 940	-	307	307	970	(663)	-68%
<i>Governance Function</i>		270	1 940	-	307	307	970	(663)	-68%
Community and public safety		49 392	56 582	-	18 780	18 780	28 291	(9 511)	-34%
<i>Community and social services</i>		95	1 563	-	30	30	781	(752)	-96%
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		89	1 350	-	29	29	675	(646)	-96%	1 350
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		6	63	-	1	1	32	(31)	-98%	63
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	150	-	-	-	75	(75)	-100%	150
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		20 898	23 443	-	6 144	6 144	11 722	(5 578)	-48%	23 443
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		20 898	23 143	-	6 144	6 144	11 572	(5 428)	-47%	23 143
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	300	-	-	-	150	(150)	-100%	300
Public safety		26 370	29 006	-	12 601	12 601	14 503	(1 902)	-13%	29 006
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		26 370	29 006	-	12 601	12 601	14 503	(1 902)	-13%	29 006
Pounds		-	-	-	-	-	-	-		-
Housing		2 029	2 570	-	6	6	1 285	(1 280)	-100%	2 570
Housing		2 029	2 570	-	6	6	1 285	(1 280)	-100%	2 570
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		32 978	34 528	-	18 042	18 042	17 264	778	5%	34 528
Planning and development		20 627	22 356	-	10 479	10 479	11 178	(699)	-6%	22 356
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		10 370	9 928	-	1 233	1 233	4 964	(3 731)	-75%	9 928
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		4 370	8 236	-	6 470	6 470	4 118	2 352	57%	8 236
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		3 497	2 070	-	1 396	1 396	1 035	360	35%	2 070
Project Management Unit		2 390	2 122	-	1 380	1 380	1 061	319	30%	2 122
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		12 351	12 172	-	7 564	7 564	6 086	1 477	24%	12 172
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		12 351	12 172	-	7 564	7 564	6 086	1 477	24%	12 172
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		190 949	164 674	-	102 960	102 960	82 337	20 623	25%	164 674
Energy sources		183 875	154 220	-	93 834	93 834	77 110	16 724	22%	154 220
Electricity		183 875	154 220	-	93 834	93 834	77 110	16 724	22%	154 220
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water management		(78)	-	-	34	34	-	34	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(78)	-	-	34	34	-	34	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7 152	10 455	-	9 093	9 093	5 227	3 866	74%	10 455
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		6 920	7 800	-	3 098	3 098	3 900	(802)	-21%	7 800
Solid Waste Removal		232	2 655	-	5 995	5 995	1 327	4 667	352%	2 655
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		10 665	10 051	-	6 374	6 374	5 025	1 348	27%	10 051
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		9 362	8 914	-	4 652	4 652	4 457	195	4%	8 914
Markets		-	-	-	-	-	-	-	-	-
Tourism		1 303	1 137	-	1 722	1 722	569	1 153	203%	1 137
Total Expenditure - Functional		3	485 702	516 070	-	239 805	239 805	258 035	(18 230)	-7%
Surplus/ (Deficit) for the year		53 018	103 099	-	113 535	113 535	51 550	61 985	120%	103 099

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		34 581	10 254	-	887	887	5 127	(4 240)	-82.7%	10 254
Vote 3 - Financial Services		188 020	205 558	-	108 778	108 778	102 779	5 999	5.8%	205 558
Vote 4 - Community Services		19 927	9 903	-	13 244	13 244	4 951	8 293	167.5%	9 903
Vote 5 - Community Services		253 419	263 900	-	190 789	190 789	131 950	58 839	44.6%	263 900
Vote 6 - Technical Services		1 476	81 686	-	15 215	15 215	40 843	(25 628)	-62.7%	81 686
Vote 7 - Technical Services		-	-	-	-	-	-	-		-
Vote 8 - Corporate Services		35 704	39 094	-	20 990	20 990	19 547	1 443	7.4%	39 094
Vote 9 - Planning and Development		5 594	8 774	-	3 437	3 437	4 387	(950)	-21.7%	8 774
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	538 721	619 169	-	353 340	353 340	309 584	43 755	14.1%	619 169
Expenditure by Vote	1									
Vote 1 - Executive and Council		31 970	40 000	-	949	949	20 000	(19 051)	-95.3%	40 000
Vote 2 - Municipal Manager		18 349	40 359	-	13 969	13 969	20 179	(6 210)	-30.8%	40 359
Vote 3 - Financial Services		205 342	186 233	-	113 322	113 322	93 116	20 206	21.7%	186 233
Vote 4 - Community Services		99 084	95 718	-	49 254	49 254	47 859	1 395	2.9%	95 718
Vote 5 - Community Services		10 421	12 380	-	4 654	4 654	6 190	(1 536)	-24.8%	12 380
Vote 6 - Technical Services		8 045	12 207	-	6 361	6 361	6 104	257	4.2%	12 207
Vote 7 - Technical Services		4 730	16 523	-	4 399	4 399	8 262	(3 863)	-46.8%	16 523
Vote 8 - Corporate Services		46 495	51 807	-	25 729	25 729	25 903	(174)	-0.7%	51 807
Vote 9 - Planning and Development		61 267	60 842	-	21 167	21 167	30 421	(9 254)	-30.4%	60 842
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	485 702	516 070	-	239 805	239 805	258 035	(18 230)	-7.1%	516 070
Surplus/ (Deficit) for the year	2	53 018	103 099	-	113 535	113 535	51 550	61 985	120.2%	103 099

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand	Audited		Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
Revenue by Vote		1									
Vote 1 - Executive and Council			-	-	-	-	-	-	-	-	-
1.1 - Council General			-	-	-	-	-	-	-	-	-
1.2 - Mayors Office			-	-	-	-	-	-	-	-	-
1.3 -			-	-	-	-	-	-	-	-	-
1.4 -			-	-	-	-	-	-	-	-	-
1.5 -			-	-	-	-	-	-	-	-	-
1.6 -			-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager			34 581	10 254	-	887	887	5 127	(4 240)	-83%	10 254
2.1 - Communications			-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing			-	-	-	-	-	-	-	-	-
2.3 - Risk Management			34 581	10 254	-	887	887	5 127	(4 240)	-83%	10 254
2.4 - MM proper			-	-	-	-	-	-	-	-	-
2.5 -			-	-	-	-	-	-	-	-	-
2.6 -			-	-	-	-	-	-	-	-	-
2.7 -			-	-	-	-	-	-	-	-	-
2.8 -			-	-	-	-	-	-	-	-	-
2.9 -			-	-	-	-	-	-	-	-	-
2.10 -			-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services			188 020	205 558	-	108 778	108 778	102 779	5 999	6%	205 558
3.1 - Budget and Treasury Office			21 235	23 429	-	12 638	12 638	11 715	923	8%	23 429
3.2 - Stores			-	-	-	-	-	-	-	-	-
3.3 - Assets Management			162 107	181 129	-	94 830	94 830	90 564	4 266	5%	181 129
3.4 - Budget Office			4 679	1 000	-	1 310	1 310	500	810	162%	1 000
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			19 927	9 903	-	13 244	13 244	4 951	8 293	167%	9 903
4.1 - Libraries			1 833	-	-	1 153	1 153	-	1 153	#DIV/0!	-
4.2 - Housing			-	-	-	-	-	-	-	-	-
4.3 - Disaster Management			-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture			-	-	-	-	-	-	-	-	-
4.5 - Tourism			-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing			13 501	9 903	-	12 091	12 091	4 951	7 140	144%	9 903
4.7 - Cemeteries and Cremetoriums			4 594	-	-	-	-	-	-	-	-
4.8 - Community Halls			-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium			-	-	-	-	-	-	-	-	-
4.10 - Show Ground			-	-	-	-	-	-	-	-	-
Vote 5 - Community Services			253 419	263 900	-	190 789	190 789	131 950	58 839	45%	263 900
5.1 - Solid Waste			221 659	230 337	-	167 289	167 289	115 169	52 120	45%	230 337
5.2 - Police Force			31 760	33 562	-	23 500	23 500	16 781	6 719	40%	33 562
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			1 476	81 686	-	15 215	15 215	40 843	(25 628)	-63%	81 686
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			42	-	-	13 030	13 030	-	13 030	#DIV/0!	-
6.9 - Workshop			-	-	-	-	-	-	-	-	-
6.10 - Water Distribution			1 434	81 686	-	2 185	2 185	40 843	(38 658)	-95%	81 686
Vote 7 - Technical Services			-	-	-	-	-	-	-	-	-
7.1 - Roads			-	-	-	-	-	-	-	-	-
7.2 -			-	-	-	-	-	-	-	-	-
7.3 -			-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-
7.5 -			-	-	-	-	-	-	-	-	-

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Corporate Services		35 704	39 094	-	20 990	20 990	19 547	1 443	7%	39 094
8.1 - Information Technology		-	-	-	-	-	-	-		-
8.2 - Human Resources		-	-	-	-	-	-	-		-
8.3 - Legal Services		-	-	-	-	-	-	-		-
8.4 - Administration		35 704	39 094	-	20 990	20 990	19 547	1 443	7%	39 094
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		5 594	8 774	-	3 437	3 437	4 387	(950)	-22%	8 774
9.1 - Town Planning		-	-	-	-	-	-	-		-
9.2 - Municipal Buildings		-	-	-	-	-	-	-		-
9.3 - Economic Development/Planning		421	176	-	1 128	1 128	88	1 040	1179%	176
9.4 - Licence and Regulation		-	-	-	-	-	-	-		-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-		-
9.6 - Intergrated Development Plan (IDP)		3 886	6 623	-	927	927	3 312	(2 385)	-72%	6 623
9.7 - Tourism		1 287	1 975	-	1 382	1 382	987	395	40%	1 975
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
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 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	538 721	619 169	-	353 340	353 340	309 584	43 755	14%
Expenditure by Vote	1								
Vote 1 - Executive and Council		31 970	40 000	-	949	949	20 000	(19 051)	-95%
1.1 - Council General		270	1 940	-	307	307	970	(663)	-68%
1.2 - Mayors Office		31 700	38 061	-	642	642	19 030	(18 388)	-97%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		18 349	40 359	-	13 969	13 969	20 179	(6 210)	-31%
2.1 - Communications		-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-
2.3 - Risk Management		18 349	40 359	-	13 969	13 969	20 179	(6 210)	-31%
2.4 - MM proper		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Financial Services		205 342	186 233	-	113 322	113 322	93 116	20 206	22%
3.1 - Budget and Treasury Office		3 473	6 362	-	7 722	7 722	3 181	4 540	143%
3.2 - Stores		-	-	-	-	-	-	-	-
3.3 - Assets Management		183 875	154 220	-	93 834	93 834	77 110	16 724	22%
3.4 - Budget Office		11 961	19 095	-	7 768	7 768	9 547	(1 779)	-19%
3.5 - Expenditure Office		-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-
3.7 - Fleet Management		6 033	6 556	-	3 999	3 999	3 278	721	22%
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-
Vote 4 - Community Services		99 084	95 718	-	49 254	49 254	47 859	1 395	3%
4.1 - Libraries		38 057	35 876	-	20 034	20 034	17 938	2 096	12%
4.2 - Housing		492	3 551	-	1 669	1 669	1 776	(106)	-6%
4.3 - Disaster Management		-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		44 579	37 620	-	15 350	15 350	18 810	(3 460)	-18%
4.7 - Cemeteries and Crematoriums		89	1 650	-	29	29	825	(796)	-96%
4.8 - Community Halls		4 133	4 726	-	3 271	3 271	2 363	908	38%
4.9 - Sports and Stadium		11 734	12 295	-	8 901	8 901	6 148	2 753	45%
4.10 - Show Ground		-	-	-	-	-	-	-	-
Vote 5 - Community Services		10 421	12 380	-	4 654	4 654	6 190	(1 536)	-25%
5.1 - Solid Waste		4 846	5 966	-	1 444	1 444	2 983	(1 539)	-52%
5.2 - Police Force		2 743	4 085	-	1 383	1 383	2 042	(660)	-32%
5.3 - Town Planning		-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		2 833	2 329	-	1 828	1 828	1 165	663	57%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Technical Services		8 045	12 207	-	6 361	6 361	6 104	257	4%
6.1 - Electricity Generation		-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-
6.4 - Civils		669	5 452	-	164	164	2 726	(2 562)	-94%
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		7 375	6 755	-	6 197	6 197	3 378	2 819	83%
Vote 7 - Technical Services		4 730	16 523	-	4 399	4 399	8 262	(3 863)	-47%
7.1 - Roads		4 730	16 523	-	4 399	4 399	8 262	(3 863)	-47%
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		46 495	51 807	-	25 729	25 729	25 903	(174)	-1%
8.1 - Information Technology		-	1 305	-	-	-	653	(653)	-100%
8.2 - Human Resources		-	-	-	-	-	-	-	-
8.3 - Legal Services		9 885	10 550	-	4 923	4 923	5 275	(352)	-7%
8.4 - Administration		36 609	39 952	-	20 806	20 806	19 976	830	4%
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		61 267	60 842	-	21 167	21 167	30 421	(9 254)	-30%
9.1 - Town Planning		3 923	3 106	-	951	951	1 553	(602)	-39%
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		16 713	17 057	-	8 187	8 187	8 528	(341)	-4%
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-
9.6 - Intergrated Development Plan (IDP)		30 260	32 057	-	10 796	10 796	16 028	(5 232)	-33%
9.7 - Tourism		10 370	8 623	-	1 233	1 233	4 311	(3 079)	-71%
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 -		-	-	-	-	-	-	-	-

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	485 702	516 070	-	239 805	239 805	258 035	(18 230)	-7%	516 070
Surplus/ (Deficit) for the year	2	53 018	103 099	-	113 535	113 535	51 550	61 985	120%	103 099

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		193 208	180 843	–	93 792	93 792	90 422	3 370	4%	180 843
Service charges - Water		(0)	–	–	15 774	15 774	–	15 774	#DIV/0!	–
Service charges - Waste Water Management		124	–	–	733	733	–	733	#DIV/0!	–
Service charges - Waste management		21 279	23 429	–	8 702	8 702	11 715	(3 013)	-26%	23 429
Sale of Goods and Rendering of Services		945	2 561	–	626	626	1 280	(655)	-51%	2 561
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		7 879	6 049	–	9 519	9 519	3 025	6 495	215%	6 049
Interest from Current and Non Current Assets		1 600	897	–	904	904	448	455	102%	897
Dividends		378	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		21	616	–	8	8	308	(300)	-97%	616
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		10 109	90 099	–	1 515	1 515	45 050	(43 534)	-97%	90 099
Non-Exchange Revenue								–		
Property rates		28 764	39 050	–	18 246	18 246	19 525	(1 279)	-7%	39 050
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		6 218	4 275	–	1 638	1 638	2 138	(500)	-23%	4 275
Licence and permits		160	2 691	–	178	178	1 346	(1 168)	-87%	2 691
Transfers and subsidies - Operational		225 307	235 098	–	172 999	172 999	117 549	55 450	47%	235 098
Interest		–	–	–	5 207	5 207	–	5 207	#DIV/0!	–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		4 477	–	–	–	–	–	–		–
Other Gains		1 901	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		502 367	585 610	–	329 840	329 840	292 805	37 035	13%	585 610
Expenditure By Type										
Employee related costs		156 285	174 124	–	86 731	86 731	87 062	(331)	0%	174 124
Remuneration of councillors		11 367	10 963	–	8 187	8 187	5 481	2 706	49%	10 963
Bulk purchases - electricity		173 878	142 145	–	90 258	90 258	71 072	19 186	27%	142 145
Inventory consumed		3 183	5 791	–	886	886	2 896	(2 010)	-69%	5 791
Debt impairment		7 397	12 225	–	–	–	6 113	(6 113)	-100%	12 225
Depreciation and amortisation		33 142	35 316	–	–	–	17 658	(17 658)	-100%	35 316
Interest		2 110	1 800	–	667	667	900	(233)	-26%	1 800
Contracted services		40 819	51 187	–	20 968	20 968	25 593	(4 625)	-18%	51 187
Transfers and subsidies		12 849	5 975	–	1 025	1 025	2 987	(1 963)	-66%	5 975
Irrecoverable debts written off		49	350	–	–	–	175	(175)	-100%	350
Operational costs		44 624	76 194	–	31 084	31 084	38 097	(7 013)	-18%	76 194
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		485 702	516 070	–	239 805	239 805	258 035	(18 230)	-7%	516 070
Surplus/(Deficit)		16 665	69 540	–	90 035	90 035	34 770	55 265	159%	69 540
Transfers and subsidies - capital (monetary allocations)		36 354	33 559	–	23 500	23 500	16 779	6 721	40%	33 559
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		53 018	103 099	–	113 535	113 535	51 550			103 099
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		53 018	103 099	–	113 535	113 535	51 550			103 099
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		53 018	103 099	–	113 535	113 535	51 550			103 099
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		53 018	103 099	–	113 535	113 535	51 550			103 099

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Half Year

Vote Description		Ref	2023/24			Budget Year 2024/25					
		1	Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands											
Multi-Year expenditure appropriation		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 -			-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure		4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation		2									
Vote 1 - Executive and Council			-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager			321	7 970	-	2 410	2 410	3 985	(1 575)	-40%	7 970
Vote 3 - Financial Services			17 204	30 330	-	6 060	6 060	15 165	(9 105)	-60%	30 330
Vote 4 - Community Services			31 399	15 538	-	5 417	5 417	7 769	(2 352)	-30%	15 538
Vote 5 - Community Services			-	29 862	-	5 562	5 562	14 931	(9 369)	-63%	29 862
Vote 6 - Technical Services			1 020	-	-	-	-	-	-		-
Vote 7 - Technical Services			1 288	13 280	-	54	54	6 640	(6 586)	-99%	13 280
Vote 8 - Corporate Services			5 976	4 319	-	2 496	2 496	2 160	336	16%	4 319
Vote 9 - Planning and Development			-	-	-	-	-	-	-		-
Vote 10 -			-	-	-	-	-	-	-		-
Vote 11 -			-	-	-	-	-	-	-		-
Vote 12 -			-	-	-	-	-	-	-		-
Vote 13 -			-	-	-	-	-	-	-		-
Vote 14 -			-	-	-	-	-	-	-		-
Vote 15 -			-	-	-	-	-	-	-		-
Total Capital single-year expenditure		4	57 209	101 299	-	21 999	21 999	50 649	(28 651)	-57%	101 299
Total Capital Expenditure			57 209	101 299	-	21 999	21 999	50 649	(28 651)	-57%	101 299
Capital Expenditure - Functional Classification											
Governance and administration			4 105	27 049	-	2 635	2 635	13 525	(10 889)	-81%	27 049
Executive and council			-	-	-	-	-	-	-		-
Finance and administration			4 105	27 049	-	2 635	2 635	13 525	(10 889)	-81%	27 049
Internal audit			-	-	-	-	-	-	-		-
Community and public safety			989	-	-	-	-	-	-		-
Community and social services			-	-	-	-	-	-	-		-
Sport and recreation			-	-	-	-	-	-	-		-
Public safety			989	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Economic and environmental services			30 916	45 400	-	10 979	10 979	22 700	(11 721)	-52%	45 400
Planning and development			11 790	32 140	-	7 932	7 932	16 070	(8 137)	-51%	32 140
Road transport			19 126	13 260	-	3 046	3 046	6 630	(3 584)	-54%	13 260
Environmental protection			-	-	-	-	-	-	-		-
Trading services			21 199	28 850	-	8 384	8 384	14 425	(6 041)	-42%	28 850
Energy sources			9 873	26 200	-	5 889	5 889	13 100	(7 211)	-55%	26 200
Water management			-	-	-	-	-	-	-		-
Waste water management			3 995	-	-	2 496	2 496	-	2 496	#DIV/0!	-
Waste management			7 331	2 650	-	-	-	1 325	(1 325)	-100%	2 650
Other			-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification		3	57 209	101 299	-	21 999	21 999	50 649	(28 651)	-57%	101 299
Funded by:											
National Government			32 644	33 559	-	12 136	12 136	16 780	(4 644)	-28%	33 559
Provincial Government			-	-	-	-	-	-	-		-
District Municipality			-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,			-	-	-	-	-	-	-		-
Transfers recognised - capital			32 644	33 559	-	12 136	12 136	16 780	(4 644)	-28%	33 559
Borrowing		6	-	-	-	-	-	-	-		-
Internally generated funds			23 880	67 740	-	9 863	9 863	33 870	(24 007)	-71%	67 740
Total Capital Funding			56 524	101 299	-	21 999	21 999	50 649	(28 651)	-57%	101 299

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
1.1 - Council General		-	-	-	-	-	-	-		-
1.2 - Mayors Office		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Communications		-	-	-	-	-	-	-		-
2.2 - Internal Auditing		-	-	-	-	-	-	-		-
2.3 - Risk Management		-	-	-	-	-	-	-		-
2.4 - MM proper		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		-	-	-	-	-	-	-		-
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
3.2 - Stores		-	-	-	-	-	-	-		-
3.3 - Assets Management		-	-	-	-	-	-	-		-
3.4 - Budget Office		-	-	-	-	-	-	-		-
3.5 - Expenditure Office		-	-	-	-	-	-	-		-
3.6 - Financial Management		-	-	-	-	-	-	-		-
3.7 - Fleet Management		-	-	-	-	-	-	-		-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-		-
3.9 - Revenue Office		-	-	-	-	-	-	-		-
3.10 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 4 - Community Services		-	-	-	-	-	-	-		-
4.1 - Libraries		-	-	-	-	-	-	-		-
4.2 - Housing		-	-	-	-	-	-	-		-
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Arts and Culture		-	-	-	-	-	-	-		-
4.5 - Tourism		-	-	-	-	-	-	-		-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-		-
4.7 - Cemeteries and Cremetoriums		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Corporate Services		-	-	-	-	-	-	-		-
8.1 - Information Technology		-	-	-	-	-	-	-		-
8.2 - Human Resources		-	-	-	-	-	-	-		-
8.3 - Legal Services		-	-	-	-	-	-	-		-
8.4 - Administration		-	-	-	-	-	-	-		-
8.5 - Director Corporate Support		-	-	-	-	-	-	-		-
8.6 - Labour Relations		-	-	-	-	-	-	-		-
8.7 - Od and Skills Development		-	-	-	-	-	-	-		-
8.8 - Personnel Administration		-	-	-	-	-	-	-		-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-		-
8.10 - Performance Management Systems		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
1.1 - Council General		-	-	-	-	-	-	-		-
1.2 - Mayors Office		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		321	7 970	-	2 410	2 410	3 985	(1 575)	-40%	7 970
2.1 - Communications		-	-	-	-	-	-	-		-
2.2 - Internal Auditing		-	-	-	-	-	-	-		-
2.3 - Risk Management		321	7 970	-	2 410	2 410	3 985	(1 575)	-40%	7 970
2.4 - MM proper		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		17 204	30 330	-	6 060	6 060	15 165	(9 105)	-60%	30 330
3.1 - Budget and Treasury Office		7 331	2 650	-	-	-	1 325	(1 325)	-100%	2 650
3.2 - Stores		-	-	-	-	-	-	-		-
3.3 - Assets Management		9 873	26 200	-	5 889	5 889	13 100	(7 211)	-55%	26 200
3.4 - Budget Office		-	1 480	-	171	171	740	(569)	-77%	1 480
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		31 399	15 538	-	5 417	5 417	7 769	(2 352)	-30%	15 538
4.1 - Libraries		19 126	13 260	-	3 046	3 046	6 630	(3 584)	-54%	13 260
4.2 - Housing		11 759	2 278	-	2 371	2 371	1 139	1 232	108%	2 278
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Arts and Culture		-	-	-	-	-	-	-		-
4.5 - Tourism		-	-	-	-	-	-	-		-
4.6 - Vehicle Licencing and Testing		514	-	-	-	-	-	-		-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-		-
4.8 - Community Halls		-	-	-	-	-	-	-		-
4.9 - Sports and Stadium		-	-	-	-	-	-	-		-
4.10 - Show Ground		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	29 862	-	5 562	5 562	14 931	(9 369)	-63%	29 862
5.1 - Solid Waste		-	-	-	-	-	-	-		-
5.2 - Police Force		-	29 862	-	5 562	5 562	14 931	(9 369)	-63%	29 862
5.3 - Town Planning		-	-	-	-	-	-	-		-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-		-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		1 020	-	-	-	-	-	-		-
6.1 - Electricity Generation		-	-	-	-	-	-	-		-
6.2 - Electricity Distribution		-	-	-	-	-	-	-		-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-		-
6.4 - Civils	989	-	-	-	-	-	-	-		-
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	31	-	-	-	-	-	-	-		-
Vote 7 - Technical Services		1 288	13 280	-	54	54	6 640	(6 586)	-99%	13 280
7.1 - Roads		1 288	13 280	-	54	54	6 640	(6 586)	-99%	13 280
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Corporate Services		5 976	4 319	-	2 496	2 496	2 160	336	16%	4 319
8.1 - Information Technology		-	-	-	-	-	-	-		-
8.2 - Human Resources	3 995	-	-	-	2 496	2 496	-	2 496	#DIV/0!	-
8.3 - Legal Services	1 981	4 319	-	-	-	-	2 160	(2 160)	-100%	4 319
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		57 209	101 299	-	21 999	21 999	50 649	(28 651)	-57%	101 299
Total Capital Expenditure		57 209	101 299	-	21 999	21 999	50 649	(28 651)	-57%	101 299

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		10 225	53 705	–	21 880	53 705
Trade and other receivables from exchange transactions		109 234	71 983	–	101 330	71 983
Receivables from non-exchange transactions		18 355	21 200	–	24 538	21 200
Current portion of non-current receivables		–	–	–	–	–
Inventory		24 528	25 852	–	25 442	25 852
VAT		13 218	34 499	–	34 695	34 499
Other current assets		57	–	–	57	–
Total current assets		175 617	207 238	–	207 942	207 238
Non current assets						
Investments		13 169	10 731	–	15 419	10 731
Investment property		205 010	203 449	–	205 010	203 449
Property, plant and equipment		463 081	502 015	–	485 080	502 015
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		65	65	–	65	65
Intangible assets		404	3 386	–	404	3 386
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		681 729	719 646	–	705 977	719 646
TOTAL ASSETS		857 346	926 884	–	913 919	926 884
LIABILITIES						
Current liabilities						
Bank overdraft		504	–	–	0	–
Financial liabilities		0	362	–	–	362
Consumer deposits		6 188	5 232	–	5 997	5 232
Trade and other payables from exchange transactions		238 725	76 933	–	170 871	76 933
Trade and other payables from non-exchange transactions		10 506	52 305	–	10 506	52 305
Provision		30 115	2 532	–	30 612	2 532
VAT		4 936	30 641	–	16 524	30 641
Other current liabilities		497	–	–	–	–
Total current liabilities		291 471	168 005	–	234 510	168 005
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		26 240	41 920	–	26 240	41 920
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14 385	–	–	14 385	–
Total non current liabilities		40 625	41 920	–	40 625	41 920
TOTAL LIABILITIES		332 095	209 925	–	275 134	209 925
NET ASSETS	2	525 250	716 960	–	638 785	716 960
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		555 247	716 960	–	638 785	716 960
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	555 247	716 960	–	638 785	716 960

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		22 663	35 145	–	14 033	14 033	17 573	(3 540)	-20%	35 145
Service charges		102 636	183 845	–	68 646	68 646	91 923	(23 276)	-25%	183 845
Other revenue		122 031	115 444	–	64 712	64 712	57 722	6 990	12%	115 444
Transfers and Subsidies - Operational		55 632	235 098	–	174 459	174 459	117 549	56 910	48%	235 098
Transfers and Subsidies - Capital		12 024	33 559	–	23 500	23 500	16 779	6 721	40%	33 559
Interest		–	6 903	–	–	–	3 451	(3 451)	-100%	6 903
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(263 844)	(461 404)	–	(215 332)	(215 332)	(230 702)	15 370	-7%	(461 404)
Interest		–	(1 800)	–	–	–	(900)	900	-100%	(1 800)
Transfers and Subsidies		–	(4 975)	–	–	–	(2 487)	2 487	-100%	(4 975)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 143	141 815	–	130 018	130 018	70 908	(59 111)	-83%	141 815
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 414	–	–	5	5	–	5	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		2 438	–	–	2 250	2 250	–	2 250	#DIV/0!	–
Payments										
Capital assets		48 418	(100 929)	–	(37 534)	(37 534)	(50 465)	12 931	-26%	(100 929)
NET CASH FROM/(USED) INVESTING ACTIVITIES		52 270	(100 929)	–	(35 279)	(35 279)	(50 465)	(15 186)	30%	(100 929)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(362)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(362)	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		103 051	40 886	–	94 740	94 740	20 443			40 886
Cash/cash equivalents at beginning:		12 819	12 819	–		10 225	12 819			10 225
Cash/cash equivalents at month/year end:		115 870	53 705	–		104 965	33 262			51 111

LIM341 Musina - Supporting Table SC1 Material variance explanations - M06 - Half Year

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service Charges-Electricity revenue	3 370	New tariffs hikes	Monitor this line item and ensure that the income is allocated correctly
	Rental of facilities	(300)	Low bookings of municipal facilities	Monitor this line item and ensure that the income is allocated correctly
	Fines, penalties and forfeits	(500)	Low collection and non- payment	Apply credit control measures and follow-up on issued fines
	Licences and permits	(1 168)	This is due to lower registration of vehicles	Monitor this line item and ensure that the income is allocated correctly
2	Expenditure By Type			
	Employee related cost	(331)	Appointment of Vacant posts	Work in progress
	Dept Impairment and Depreciation	(17 658)	Asset model not migrated with Financial system	Actioned at year end
	Bulk Electricity	19 186	Payment made after receipt of Equitable Share	Work in progress
	Contracted Services	(4 625)	Appointment of new contractors	Work in progress
3	Capital Expenditure			
	Mig Projects	217	SCM process underway	Work in progress
	Own Funded projects	1 966	SCM process underway	Work in progress
4	Financial Position			
	Total assets	913 919	The municipality is still working on its improving financial status	Implementation of funding Plan
	Total liabilities	275 134	The municipality is still working on its improving financial status	Implementation of funding Plan
	Net assets	638 785	The municipality is still working on its improving financial status	Implementation of funding Plan
5	Cash Flow			
	Cash/cash equivalents at month end	20 750	The municipality is still in financial distress not all creditors are paid in 30 days	Work in progress, monitoring and implementation of funding Plan.
6	Measureable performance			
7	Municipal Entities			

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - Half Year

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	7.2%	0.0%	0.3%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		47.6%	18.1%	0.0%	30.6%	18.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	60.3%	123.4%	0.0%	88.7%	123.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.5%	32.0%	0.0%	9.3%	32.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.1%	29.7%	0.0%	26.3%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.8%	2.5%	0.0%	1.2%	2.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.0%	6.3%	0.0%	0.2%	2.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities				
Total Assets	857 346	926 884	913 919	926 884
Employee related costs	156 285	174 124	86 731	174 124
Repairs & Maintenance	9 262	14 795	3 976	14 795
Interest (finance charges)	2 110	1 800	667	1 800
Principal paid	362			
Depreciation	33 142	35 316		10 963
Operating expenditure	485 702	516 070	239 805	516 070
Total Capital Expenditure	57 209	101 299	21 999	21 999
Borrowed funding for capital				
Debt	264 120	129 600	195 762	129 600
Equity	555 247	716 960	638 785	716 960
Reserves and funds				
Borrowing				
Current assets	175 617	207 238	207 942	207 238
Current liabilities	291 471	168 005	234 510	168 005
Monetary assets	10 225	53 705	21 880	53 705
Total Revenue (excluding capital transfers and contributions)	502 367	585 610	329 840	585 610
Transfers and subsidies - Operational	225 307			
Transfers and subsidies - capital (monetary allocations)	36 354	33 559	23 500	33 559
Debt service payments	(362)	6 903		(1 800)
Outstanding debtors (receivables)	127 646			
Annual services revenue	243 373	243 323	137 246	137 246
Cash + investments	22 890	64 436	37 299	64 436
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 169	1 304	961	798	809	706	773	15 144	22 664	18 230	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 496	2 222	1 650	904	844	549	522	14 055	29 241	16 874	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 956	1 055	938	883	827	2 350	882	38 440	48 331	43 382	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	552	294	254	226	235	191	194	5 161	7 106	6 007	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 618	814	673	606	596	446	409	13 547	18 708	15 604	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	0	136	136	136	-	-
Interest on Arrear Debtor Accounts	1810	1 074	932	839	821	826	769	826	20 536	26 623	23 777	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	304	304	304	-	-
Total By Income Source	2000	16 865	6 621	5 314	4 238	4 137	5 011	3 606	107 323	153 113	124 314	-	-
2023/24 - totals only		14 832	6 290	5 855	4 110	4 626	4 651	2 909	100 211	143 483	116 506	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 476	796	717	528	513	1 470	500	22 724	28 723	25 735	-	-
Commercial	2300	6 925	1 979	1 503	1 064	987	1 046	667	21 941	36 112	25 705	-	-
Households	2400	8 464	3 846	3 095	2 646	2 637	2 495	2 438	62 658	88 278	72 874	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	16 865	6 621	5 314	4 238	4 137	5 011	3 606	107 323	153 113	124 314	-	-

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Half Year

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 224	36	4	84	1	-	516	749	2 615	1 308
Auditor General	0800	-	-	-	-	-	-	-	1	1	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 224	36	4	84	1	-	516	750	2 616	1 308

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - Half Year

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
R thousands		Yrs/Months												
Municipality														
Musina Local Municipality		1 year	Eskom	Yes	Variable	10%	0	-	Annually	10 731				10 731
														-
														-
														-
														-
														-
														-
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														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										10 731		-	-	10 731
Entities														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									10 731		-	-	10 731

LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:	3	216 341	235 098	–	167 307	167 307	117 549	49 758	42.3%	235 098
Expanded Public Works Programme Integrated Grant		–	1 975	–	–	–	987	(987)	-100.0%	1 975
Infrastructure Skills Development Grant		–	1 000	–	–	–	500	(500)	-100.0%	1 000
Local Government Financial Management Grant		–	3 000	–	–	–	1 500	(1 500)	-100.0%	3 000
Equitable Share		216 341	229 123	–	167 307	167 307	114 561	52 746	46.0%	229 123
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		216 341	235 098	–	167 307	167 307	117 549	49 758	42.3%	235 098
Capital Transfers and Grants										
National Government:	–	33 559	–	–	–	16 779	(16 779)	-100.0%	33 559	
Municipal Infrastructure Grant	–	33 559	–	–	–	16 779	(16 779)	-100.0%	33 559	
Provincial Government:	–	–	–	–	–	–	–		–	
District Municipality:	–	–	–	–	–	–	–		–	
Other grant providers:	–	–	–	–	–	–	–		–	
Total Capital Transfers and Grants	–	33 559	–	–	–	16 779	(16 779)	-100.0%	33 559	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		216 341	268 657	–	167 307	167 307	134 328	32 979	24.6%	268 657

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	5 975	-	-	-	2 987	(2 987)	-100.0%	5 975
Expanded Public Works Programme Integrated Grant		-	1 975	-	-	-	987	(987)	-100.0%	1 975
Infrastructure Skills Development Grant		-	1 000	-	-	-	500	(500)	-100.0%	1 000
Local Government Financial Management Grant		-	3 000	-	-	-	1 500	(1 500)	-100.0%	3 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		-	5 975	-	-	-	2 987	(2 987)	-100.0%	5 975
Capital Transfers and Grants										
National Government:		(399)	33 559	-	-	-	16 779	(16 779)	-100.0%	33 559
Municipal Disaster Relief Grant		(2 399)	-	-	-	-	-	-		-
Municipal Infrastructure Grant		2 000	33 559	-	-	-	16 779	(16 779)	-100.0%	33 559
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		(399)	33 559	-	-	-	16 779	(16 779)	-100.0%	33 559
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		(399)	39 534	-	-	-	19 767	(19 767)	-100.0%	39 534

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - Half Year

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Half Year

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		7 677	7 376	–	6 467	6 467	3 688	2 779	75%	7 376
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	2 087	–	509	509	1 044	(535)	-51%	2 087
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 689	1 500	–	1 211	1 211	750	461	62%	1 500
Sub Total - Councillors		11 367	10 963	–	8 187	8 187	5 481	2 706	49%	10 963
% increase	4		-3.6%							-3.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5 888	7 071	–	1 981	1 981	3 535	(1 554)	-44%	7 071
Pension and UIF Contributions		–	930	–	341	341	465	(124)	-27%	930
Medical Aid Contributions		–	318	–	202	202	159	42	27%	318
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	332	–	–	–	166	(166)	-100%	332
Motor Vehicle Allowance		–	1 500	–	715	715	750	(35)	-5%	1 500
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	206	–	–	–	103	(103)	-100%	206
Other benefits and allowances		0	294	–	168	168	147	21	14%	294
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 888	10 650	–	3 406	3 406	5 325	(1 919)	-36%	10 650
% increase	4		80.9%							80.9%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		95 018	99 946	–	52 021	52 021	49 973	2 048	4%	99 946
Pension and UIF Contributions		18 890	22 409	–	9 980	9 980	11 204	(1 224)	-11%	22 409
Medical Aid Contributions		7 806	13 265	–	4 542	4 542	6 632	(2 091)	-32%	13 265
Overtime		6 718	6 280	–	4 379	4 379	3 140	1 239	39%	6 280
Performance Bonus		7 868	9 800	–	4 757	4 757	4 900	(143)	-3%	9 800
Motor Vehicle Allowance		8 342	8 140	–	4 625	4 625	4 070	555	14%	8 140
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		205	175	–	120	120	87	33	38%	175
Other benefits and allowances		1 248	1 040	–	2 324	2 324	520	1 804	347%	1 040
Payments in lieu of leave		(139)	250	–	–	–	125	(125)	-100%	250
Long service awards		2 464	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1 977	2 169	–	577	577	1 085	(508)	-47%	2 169
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		150 397	163 473	–	83 324	83 324	81 737	1 588	2%	163 473
% increase	4		8.7%							8.7%
Total Parent Municipality		167 652	185 086	–	94 917	94 917	92 543	2 374	3%	185 086
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Half Year

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		167 652	185 086	-	94 917	94 917	92 543	2 374	3%	185 086
% increase	4		10.4%							10.4%
TOTAL MANAGERS AND STAFF		156 285	174 124	-	86 731	86 731	87 062	(331)	0%	174 124

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - Half Year

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		1 825	5 022	1 501	2 512	1 736	1 436	9 191	9 191	9 191	9 191	9 191	9 191	35 145	36 727	38 416
Service charges - Electricity revenue		4 411	4 842	11 307	6 584	5 436	4 618	42 590	42 590	42 590	42 590	42 590	42 590	162 759	170 246	178 077
Service charges - Water revenue		2 929	3 042	6 437	3 211	2 697	2 544	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		156	147	151	241	135	127	—	—	—	—	—	—	—	—	—
Service charges - Waste Mangement		1 611	1 727	1 657	1 622	1 479	1 534	5 514	5 514	5 514	5 514	5 514	5 514	21 086	21 993	23 093
Rental of facilities and equipment		17	25	54	22	23	19	173	173	173	173	173	173	660	690	721
Interest earned - external investments		—	—	—	—	—	—	1 806	1 806	1 806	1 806	1 806	1 806	6 903	7 220	7 545
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		49	15	35	56	65	34	1 118	1 118	1 118	1 118	1 118	1 118	4 275	4 472	4 673
Licences and permits		127	202	161	164	260	219	708	708	708	708	708	708	2 708	2 833	2 960
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		90 963	4 529	1 149	(300)	1 092	77 027	59 004	59 004	59 004	59 004	59 004	59 004	235 098	237 062	235 886
Other revenue		8 821	13 672	8 469	10 908	9 666	11 631	20 880	20 880	20 880	20 880	20 880	20 880	107 800	67 607	75 150
Cash Receipts by Source		110 909	33 223	30 922	25 020	22 589	99 188	140 984	140 984	140 984	140 984	140 984	140 984	576 435	548 850	566 522
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		8 000	—	2 559	12 941	—	—	10 199	10 199	10 199	10 199	10 199	10 199	33 559	41 653	47 177
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	5	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	1 500	—	—	750	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		118 909	33 223	34 986	37 961	22 589	99 938	151 183	151 183	151 183	151 183	151 183	151 183	609 994	590 503	613 699
Cash Payments by Type																
Employee related costs		2	3	2	2	2	2	45 227	45 227	45 227	45 227	45 227	45 227	174 124	180 243	188 354
Remuneration of councillors		—	—	—	—	—	—	2 868	2 868	2 868	2 868	2 868	2 868	10 963	11 467	11 983
Interest		—	—	—	—	—	—	450	450	450	450	450	450	1 800	1 800	1 800
Bulk purchases - Electricity		41 531	22 599	15 116	16 055	55	49 358	38 379	38 379	38 379	38 379	38 379	38 379	142 145	155 696	162 703
Acquisitions - water & other inventory		1 224	8	166	2	132	1 004	1 499	1 499	1 499	1 499	1 499	1 499	5 791	5 963	6 231
Contracted services		9 035	3 465	2 133	5 360	3 567	6 713	14 142	14 142	14 142	14 142	14 142	14 142	51 187	60 234	58 286
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	915	915	915	915	915	915	4 975	3 000	3 000
Other expenditure		4 760	1 350	2 548	6 886	1 470	13 516	19 433	19 433	19 433	19 433	19 433	19 433	76 194	76 249	80 751
Cash Payments by Type		56 552	27 424	19 965	28 304	5 227	70 593	122 912	122 912	122 912	122 912	122 912	122 912	467 179	494 653	513 109
Other Cash Flows/Payments by Type																
Capital assets		14 712	8 970	5 639	3 944	1 936	2 333	23 391	23 391	23 391	23 391	23 391	23 391	100 929	80 614	99 151
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		2 646	761	1	1 497	0	2 361	275	275	275	275	275	275	1 000	1 100	1 200
Total Cash Payments by Type		73 911	37 155	25 605	33 745	7 163	75 287	146 578	146 578	146 578	146 578	146 578	146 578	569 108	576 367	613 459
NET INCREASE/(DECREASE) IN CASH HELD		44 998	(3 933)	9 381	4 215	15 426	24 651	4 605	4 605	4 605	4 605	4 605	4 605	40 886	14 136	240
Cash/cash equivalents at the month/year beginning:		10 225	55 224	51 291	60 672	64 888	80 314	104 965	109 570	114 175	118 780	123 385	127 991	10 225	51 111	65 247
Cash/cash equivalents at the month/year end:		55 224	51 291	60 672	64 888	80 314	104 965	109 570	114 175	118 780	123 385	127 991	132 596	51 111	65 247	65 487

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		193 208	180 843	–	93 792	93 792	90 422	3 370	4%	180 843
Service charges - Water		(0)	–	–	15 774	15 774	–	15 774	#DIV/0!	–
Service charges - Waste Water Management		124	–	–	733	733	–	733	#DIV/0!	–
Service charges - Waste management		21 279	23 429	–	8 702	8 702	11 715	(3 013)	-26%	23 429
Sale of Goods and Rendering of Services		945	2 561	–	626	626	1 280	(655)	-51%	2 561
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		7 879	6 049	–	9 519	9 519	3 025	6 495	215%	6 049
Interest earned from Current and Non Current Assets		1 600	897	–	904	904	448	455	102%	897
Dividends		378	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		21	616	–	8	8	308	(300)	-97%	616
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		10 109	90 099	–	1 515	1 515	45 050	(43 534)	-97%	90 099
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		28 764	39 050	–	18 246	18 246	19 525	(1 279)	-7%	39 050
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		6 218	4 275	–	1 638	1 638	2 138	(500)	-23%	4 275
Licences or permits		160	2 691	–	178	178	1 346	(1 168)	-87%	2 691
Transfer and subsidies - Operational		225 307	235 098	–	172 999	172 999	117 549	55 450	47%	235 098
Interest		–	–	–	5 207	5 207	–	5 207	#DIV/0!	–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		4 477	–	–	–	–	–	–		–
Other Gains		1 901	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		502 367	585 610	–	329 840	329 840	292 805	37 035	13%	585 610
Expenditure By Type										
Employee related costs		156 285	174 124	–	86 731	86 731	87 062	(331)	0%	174 124
Remuneration of councillors		11 367	10 963	–	8 187	8 187	5 481	2 706	49%	10 963
Bulk purchases - electricity		173 878	142 145	–	90 258	90 258	71 072	19 186	27%	142 145
Inventory consumed		3 183	5 791	–	886	886	2 896	(2 010)	-69%	5 791
Debt impairment		7 397	12 225	–	–	–	6 113	(6 113)	-100%	12 225
Depreciation and amortisation		33 142	35 316	–	–	–	17 658	(17 658)	-100%	35 316
Interest		2 110	1 800	–	667	667	900	(233)	-26%	1 800
Contracted services		40 819	51 187	–	20 968	20 968	25 593	(4 625)	-18%	51 187
Transfers and subsidies		12 849	5 975	–	1 025	1 025	2 987	(1 963)	-66%	5 975
Irrecoverable debts written off		49	350	–	–	–	175	(175)	-100%	350
Operational costs		44 624	76 194	–	31 084	31 084	38 097	(7 013)	-18%	76 194
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		485 702	516 070	–	239 805	239 805	258 035	(18 230)	-7%	516 070
Surplus/(Deficit)		16 665	69 540	–	90 035	90 035	34 770	55 265	159%	69 540
Transfers and subsidies - capital (monetary allocations)		36 354	33 559	–	23 500	23 500	16 779	6 721	40%	33 559
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		53 018	103 099	–	113 535	113 535	51 550	61 985	120%	103 099
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		53 018	103 099	–	113 535	113 535	51 550	61 985	120%	103 099

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Half Year

[illegible]

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - Half Year

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 635	8 442	–	4 127	4 127	8 442	4 314	51.1%	4%
August	305	8 442	–	11 915	16 042	16 883	841	5.0%	16%
September	3 784	8 442	–	1 394	17 436	25 325	7 888	31.1%	17%
October	4 882	8 442	–	594	18 030	33 766	15 736	46.6%	18%
November	6 009	8 442	–	1 766	19 796	42 208	22 412	53.1%	20%
December	3 387	8 442	–	2 203	21 999	50 649	28 651	56.6%	22%
January	6 410	8 442	–	–		59 091	–		
February	3 966	8 442	–	–		67 533	–		
March	5 624	8 442	–	–		75 974	–		
April	1 555	8 442	–	–		84 416	–		
May	4 945	8 442	–	–		92 857	–		
June	14 708	8 442	–	–		101 299	–		
Total Capital expenditure	57 209	101 299	–	21 999					

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		19 804	71 600	–	15 654	15 654	35 800	20 146	56.3%	71 600
Roads Infrastructure		5 617	44 800	–	7 181	7 181	22 400	15 219	67.9%	44 800
Roads		5 617	14 938	–	1 619	1 619	7 469	(5 850)	(0)	14 938
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	29 862	–	5 562	5 562	14 931	(9 369)	(0)	29 862
Storm water Infrastructure		3 995	–	–	2 584	2 584	–	(2 584)	#DIV/0!	–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		3 995	–	–	2 584	2 584	–	2 584	#DIV/0!	–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 192	26 800	–	5 889	5 889	13 400	7 511	56.1%	26 800
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		909	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		9 283	26 800	–	5 889	5 889	13 400	(7 511)	(0)	26 800
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		–	–	–	–	–	–	–		–

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9 778	-	-	2 371	2 371	-	(2 371)	#DIV/0!	-
Community Facilities		9 746	-	-	2 371	2 371	-	(2 371)	#DIV/0!	-
Halls		5 144	-	-	217	217	-	217	#DIV/0!	-
Centres		4 602	-	-	2 154	2 154	-	2 154	#DIV/0!	-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		31	-	-	-	-	-	-		-
Indoor Facilities		31	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	7 470	-	-	-	3 735	3 735	100.0%	7 470
Operational Buildings		-	7 470	-	-	-	3 735	3 735	100.0%	7 470
Municipal Offices		-	1 700	-	-	-	850	(850)	(0)	1 700
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	5 770	-	-	-	2 885	(2 885)	(0)	5 770
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		172	3 100	-	-	-	1 550	1 550	100.0%	3 100
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		172	3 100	-	-	-	1 550	1 550	100.0%	3 100
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		172	3 100	-	-	-	1 550	(1 550)	(0)	3 100
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1 117	10 180	-	54	54	5 090	5 036	98.9%	10 180
Computer Equipment		1 117	10 180	-	54	54	5 090	(5 036)	(0)	10 180
<u>Furniture and Office Equipment</u>		321	2 380	-	2 582	2 582	1 190	(1 392)	-117.0%	2 380
Furniture and Office Equipment		321	2 380	-	2 582	2 582	1 190	1 392	0	2 380
<u>Machinery and Equipment</u>		-	300	-	-	-	150	150	100.0%	300
Machinery and Equipment		-	300	-	-	-	150	(150)	(0)	300
<u>Transport Assets</u>		13 963	6 269	-	-	-	3 135	3 135	100.0%	6 269
Transport Assets		13 963	6 269	-	-	-	3 135	(3 135)	(0)	6 269
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	45 155	101 299	-	20 660	20 660	50 649	29 990	59.2%	101 299

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	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		-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			8 145	11 575	-	3 513	3 513	5 788	2 275	39.3%	11 575
Roads Infrastructure			511	1 200	-	71	71	600	529	88.2%	1 200
Roads			511	1 200	-	71	71	600	(529)	(0)	1 200
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			715	2 575	-	343	343	1 288	944	73.3%	2 575
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			715	2 575	-	343	343	1 288	(944)	(0)	2 575
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			6 920	7 800	-	3 098	3 098	3 900	802	20.6%	7 800
Landfill Sites			6 920	7 800	-	3 098	3 098	3 900	(802)	(0)	7 800
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			-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year

LIMS41 Musina - Supporting Table 06 1st Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 1st - Full Year										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		27	60	-	1	1	30	29	97.4%	60
Community Facilities		27	60	-	1	1	30	29	97.4%	60
Halls		27	60	-	1	1	30	(29)	(0)	60
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		118	1 200	-	234	234	600	366	60.9%	1 200
Operational Buildings		118	1 200	-	234	234	600	366	60.9%	1 200
Municipal Offices		118	1 200	-	234	234	600	(366)	(0)	1 200
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year

CIMS41 Masina - Supporting Table 00100 Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 1mo - Half Year										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		244	1 210	-	69	69	605	536	88.6%	1 210
Machinery and Equipment		244	1 210	-	69	69	605	(536)	(0)	1 210
<u>Transport Assets</u>		727	750	-	159	159	375	216	57.6%	750
Transport Assets		727	750	-	159	159	375	(216)	(0)	750
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	9 262	14 795	-	3 976	3 976	7 398	3 422	46.3%	14 795

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			23 161	28 218	-	-	-	14 109	14 109	100.0%	28 218
Roads Infrastructure			16 817	18 461	-	-	-	9 230	9 230	100.0%	18 461
Roads			16 817	18 461	-	-	-	9 230	(9 230)	(0)	18 461
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			6 344	9 757	-	-	-	4 879	4 879	100.0%	9 757
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			6 344	9 757	-	-	-	4 879	(4 879)	(0)	9 757
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			-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description			Ref	2023/24	Budget Year 2024/25							
				Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
Information and Communication Infrastructure				-	-	-	-	-	-	-		-
Data Centres				-	-	-	-	-	-	-		-
Core Layers				-	-	-	-	-	-	-		-
Distribution Layers				-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-	-	-		-
Community Assets				1 963	163	-	-	-	81	81	100.0%	163
Community Facilities				-	163	-	-	-	81	81	100.0%	163
Halls				-	-	-	-	-	-	-		-
Centres				-	-	-	-	-	-	-		-
Crèches				-	-	-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-	-	-		-
Testing Stations				-	-	-	-	-	-	-		-
Museums				-	-	-	-	-	-	-		-
Galleries				-	-	-	-	-	-	-		-
Theatres				-	-	-	-	-	-	-		-
Libraries				-	-	-	-	-	-	-		-
Cemeteries/Crematoria				-	-	-	-	-	-	-		-
Police				-	-	-	-	-	-	-		-
Parks				-	163	-	-	-	81	(81)	(0)	163
Public Open Space				-	-	-	-	-	-	-		-
Nature Reserves				-	-	-	-	-	-	-		-
Public Ablution Facilities				-	-	-	-	-	-	-		-
Markets				-	-	-	-	-	-	-		-
Stalls				-	-	-	-	-	-	-		-
Abattoirs				-	-	-	-	-	-	-		-
Airports				-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-	-	-		-
Sport and Recreation Facilities				1 963	-	-	-	-	-	-		-
Indoor Facilities				-	-	-	-	-	-	-		-
Outdoor Facilities				1 963	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-	-	-		-
Heritage assets				-	-	-	-	-	-	-		-
Monuments				-	-	-	-	-	-	-		-
Historic Buildings				-	-	-	-	-	-	-		-
Works of Art				-	-	-	-	-	-	-		-
Conservation Areas				-	-	-	-	-	-	-		-
Other Heritage				-	-	-	-	-	-	-		-
Investment properties				-	-	-	-	-	-	-		-
Revenue Generating				-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-	-	-		-
Unimproved Property				-	-	-	-	-	-	-		-
Non-revenue Generating				-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-	-	-		-
Unimproved Property				-	-	-	-	-	-	-		-
Other assets				3 145	3 771	-	-	-	1 885	1 885	100.0%	3 771
Operational Buildings				3 145	3 771	-	-	-	1 885	1 885	100.0%	3 771
Municipal Offices				3 145	3 771	-	-	-	1 885	(1 885)	(0)	3 771
Pay/Enquiry Points				-	-	-	-	-	-	-		-
Building Plan Offices				-	-	-	-	-	-	-		-
Workshops				-	-	-	-	-	-	-		-
Yards				-	-	-	-	-	-	-		-
Stores				-	-	-	-	-	-	-		-
Laboratories				-	-	-	-	-	-	-		-
Training Centres				-	-	-	-	-	-	-		-
Manufacturing Plant				-	-	-	-	-	-	-		-
Depots				-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-	-	-		-
Housing				-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-	-	-		-
Social Housing				-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<u>Biological or Cultivated Assets</u>			–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–	–		–
<u>Intangible Assets</u>			149	95	–	–	–	48	48	100.0%	95
Servitudes			–	–	–	–	–	–	–		–
Licences and Rights			149	95	–	–	–	48	48	100.0%	95
Water Rights			–	–	–	–	–	–	–		–
Effluent Licenses			–	–	–	–	–	–	–		–
Solid Waste Licenses			–	–	–	–	–	–	–		–
Computer Software and Applications			149	95	–	–	–	48	(48)	(0)	95
Load Settlement Software Applications			–	–	–	–	–	–	–		–
Unspecified			–	–	–	–	–	–	–		–
<u>Computer Equipment</u>			1 389	198	–	–	–	99	99	100.0%	198
Computer Equipment			1 389	198	–	–	–	99	(99)	(0)	198
<u>Furniture and Office Equipment</u>			221	1 372	–	–	–	686	686	100.0%	1 372
Furniture and Office Equipment			221	1 372	–	–	–	686	(686)	(0)	1 372
<u>Machinery and Equipment</u>			148	–	–	–	–	–	–		–
Machinery and Equipment			148	–	–	–	–	–	–		–
<u>Transport Assets</u>			2 237	1 499	–	–	–	750	750	100.0%	1 499
Transport Assets			2 237	1 499	–	–	–	750	(750)	(0)	1 499
<u>Land</u>			–	–	–	–	–	–	–		–
Land			–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>			–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–		–
<u>Living resources</u>			–	–	–	–	–	–	–		–
Mature			–	–	–	–	–	–	–		–
Policing and Protection			–	–	–	–	–	–	–		–
Zoological plants and animals			–	–	–	–	–	–	–		–
Immature			–	–	–	–	–	–	–		–
Policing and Protection			–	–	–	–	–	–	–		–
Zoological plants and animals			–	–	–	–	–	–	–		–
Total Depreciation		1	32 412	35 316	–	–	–	17 658	17 658	100.0%	35 316

LIM341 Musina - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		12 054	-	-	-	-	-	-		-
Roads Infrastructure		12 054	-	-	-	-	-	-		-
Roads		12 054	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	1 339	1 339	-	(1 339)	#DIV/0!	-
Operational Buildings		-	-	-	1 339	1 339	-	(1 339)	#DIV/0!	-
Municipal Offices		-	-	-	1 339	1 339	-	1 339	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM341 Musina - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	12 054	-	-	1 339	1 339	-	(1 339)	#DIV/0!	-

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budge	Adjusted Budge	Mid Year
Jul	1 635	8 442	-	4 127
Aug	305	8 442	-	11 915
Sep	3 784	8 442	-	1 394
Oct	4 882	8 442	-	594
Nov	6 009	8 442	-	1 766
Dec	3 387	8 442	-	2 203
Jan	6 410	8 442	-	-
Feb	3 966	8 442	-	-
Mar	5 624	8 442	-	-
Apr	1 555	8 442	-	-
May	4 945	8 442	-	-
Jun	14 708	8 442	-	-

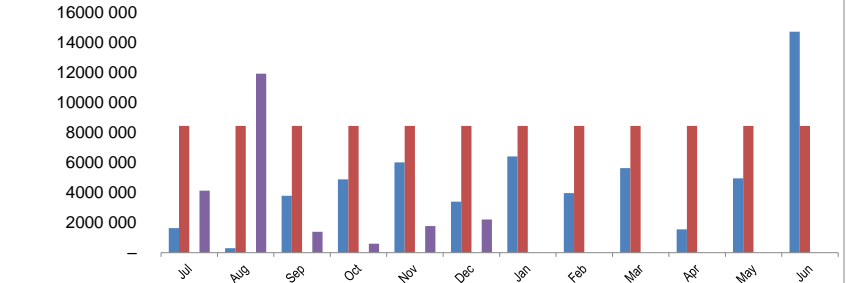


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	4 127	8 442
Aug	16 042	16 883
Sep	17 436	25 325
Oct	18 030	33 766
Nov	19 796	42 208
Dec	21 999	50 649
Jan		59 091
Feb		67 533
Mar		75 974
Apr		84 416
May		92 857
Jun		101 299

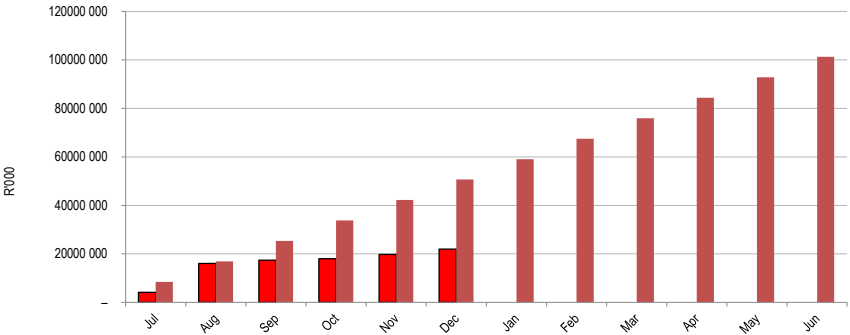


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	16 865	6 621	5 314	4 238	4 137	5 011	3 606	107 323
	14 832	6 290	5 855	4 110	4 626	4 651	2 909	100 211

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	27 862	28 723
Commercial	35 029	36 112
Households	85 629	88 278
Other	-	-

