

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Liston Murulana

Tel: 015 5346100

Fax:

E-Mail: listonm@musina.gov.za

Budget for MTREF starting: 2025

Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council 1.1 Council General 1.2 Mayors Office	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	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	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	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	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	Vote 4 Community Services 4.1 Libraries 4.2 Housing 4.3 Disaster Management 4.4 Arts and Culture 4.5 Tourism 4.6 Vehicle Licencing and Testing 4.7 Cemeteries and Crematoriums 4.8 Community Halls 4.9 Sports and Stadium 4.10 Show Ground	4.1 - Libraries 4.2 - Housing 4.3 - Disaster Management 4.4 - Arts and Culture 4.5 - Tourism 4.6 - Vehicle Licencing and Testing 4.7 - Cemeteries and Crematoriums 4.8 - Community Halls 4.9 - Sports and Stadium 4.10 - Show Ground
Vote 5 - Community Services	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	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	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	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	Vote 7 Technical Services 7.1 Roads 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	7.1 - Roads 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -
Vote 8 - Corporate Services	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	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	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	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	10.1 -
10.2	10.2 -
10.3	10.3 -
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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.gov.za

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	Secretary/PA to the Speaker:		
ID Number	6512190437085	ID Number	9005300563087
Title	Ms	Title	Ms
Name	Evelyn Siyaphi Shirilele	Name	Ndou Khesina
Telephone number	(015) 534 6180	Telephone number	(015) 534 6195
Cell number	(079) 526 8959	Cell number	(079) 621 7773
Fax number	(015) 5342 513	Fax number	(015) 534 2513
E-mail address	Siyaphis@musina.gov.za	E-mail address	khesinan@musina.gov.za

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:			
ID Number	8209235836086	ID Number	9602075636088
Title	Mr	Title	Mr
Name	Nkhanedzeni Godfrey Mawela	Name	Ndou Forget
Telephone number	(015) 534 6180	Telephone number	(015) 534 6180
Cell number	(065) 9124 952	Cell number	(072) 919 5238
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	godfreym@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 Fistros	Name	Malise Eric
Telephone number	(015) 534 6175	Telephone number	(015) 534 6176
Cell number	(082) 621 0414	Cell number	(066) 488 1015
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	fistosm@musina.gov.za	E-mail address	ericm@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	Secretary/PA to the Municipal Manager:		
ID Number	830402 5439 082	ID Number	9605175275087
Title	Mr	Title	Mr

Name	Thovhedzo Nathaniel Tshwanammbi	Name	Nathaniel Mampuru Kgatla
Telephone number	(015) 534 6181	Telephone number	(015) 534 6180
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Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	nathit@musina.gov.za	E-mail address	mmpa@musina.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8409215792081	ID Number	790430 0308 083
Title	Mr	Title	Ms
Name	Mudzunga Liston Murulana	Name	Lilian Muleya
Telephone number	(015) 534 6188	Telephone number	(015) 534 6213
Cell number	(071) 600 2535	Cell number	(072) 741 9996
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	Listonm@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	791015 5062 089	ID Number	890430 0448 086
Title	Mr	Title	Mrs
Name	Thabo Mokone	Name	Fikile Delekisa
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Cell number	(083) 457 2184	Cell number	
Fax number	(015) 534 2513	Fax number	(015) 534 2513
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	790518 0332 085	ID Number	8807060251089
Title	Ms	Title	Mrs
Name	Mpolayeng Maria Chisanga	Name	Johanna Borrie
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Cell number		Cell number	
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	mariac@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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM341 Musina - Table A1 Budget Summary

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

Functional Classification Description R thousand	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Revenue - Functional										
<i>Governance and administration</i>		167,310	425,182	310,123	290,588	299,016	299,016	444,814	467,218	489,972
Executive and council		15,512	25,814	35,704	39,094	39,094	39,094	42,537	42,971	45,076
Finance and administration		151,798	399,368	274,419	251,494	259,923	259,923	402,277	424,248	444,896
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		2,087	2,155	6,699	180	2,580	2,580	188	198	207
Community and social services		244	203	4,866	180	2,580	2,580	188	198	207
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1,844	1,951	1,833	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		40,180	36,561	34,481	117,220	114,320	114,320	38,708	39,766	41,472
Planning and development		40,180	36,561	34,481	117,220	114,320	114,320	38,708	39,766	41,472
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		210,132	361,032	183,409	204,558	290,558	290,558	303,730	327,948	343,975
Energy sources		195,207	341,652	162,107	181,129	266,129	266,129	276,669	299,570	314,213
Water management		(7)	(0)	42	–	–	–	–	–	–
Waste water management		(1)	–	25	–	–	–	–	–	–
Waste management		14,932	19,380	21,235	23,429	24,429	24,429	27,060	28,378	29,761
<i>Other</i>	4	6,059	3,433	3,886	6,623	6,623	6,623	6,948	7,288	7,645
Total Revenue - Functional	2	425,769	828,363	538,597	619,169	713,097	713,097	794,388	842,418	883,272
Expenditure - Functional										
<i>Governance and administration</i>		203,666	200,207	203,200	250,234	239,794	239,794	223,192	234,613	245,278
Executive and council		61,022	51,367	55,243	58,803	59,707	59,707	48,696	52,717	54,799
Finance and administration		142,319	154,046	147,687	189,491	178,148	178,148	172,473	179,780	188,255
Internal audit		325	(5,207)	270	1,940	1,940	1,940	2,023	2,115	2,224
<i>Community and public safety</i>		46,734	48,426	49,441	56,582	55,452	55,452	59,111	61,572	64,732
Community and social services		7	4	95	1,563	613	613	1,715	1,589	1,668
Sport and recreation		22,028	22,280	20,898	23,443	23,213	23,213	24,350	25,446	26,754
Public safety		23,259	24,734	26,370	29,006	29,049	29,049	30,343	31,712	33,341
Housing		1,439	1,409	2,078	2,570	2,577	2,577	2,703	2,825	2,970
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		32,324	33,341	32,998	34,528	31,079	31,079	39,658	41,724	43,867
Planning and development		20,663	20,956	20,640	22,356	19,828	19,828	26,340	27,796	29,224
Road transport		11,661	12,385	12,358	12,172	11,251	11,251	13,318	13,929	14,643
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		159,151	145,222	190,950	164,674	250,212	250,212	329,729	345,837	362,814
Energy sources		150,713	138,802	183,875	154,220	239,380	239,380	326,106	342,045	358,830
Water management		149	18	(78)	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		8,289	6,403	7,153	10,455	10,832	10,832	3,624	3,792	3,984
<i>Other</i>	4	9,298	9,966	10,674	10,051	10,091	10,091	10,563	11,040	11,607
Total Expenditure - Functional	3	451,172	437,163	487,263	516,070	586,628	586,628	662,253	694,785	728,298
Surplus/(Deficit) for the year		(25,403)	391,200	51,334	103,099	126,469	126,469	132,135	147,633	154,974

References

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

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

Functional Classification Description R thousand	### 1	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
<i>Municipal governance and administration</i>		167,310	425,182	310,123	280,588	289,016	289,016	444,814	467,218	489,972
Executive and council		15,512	25,814	35,704	39,094	39,094	39,094	42,537	42,971	45,076
<i>Mayor and Council</i>		15,512	25,814	35,704	39,094	39,094	39,094	42,537	42,971	45,076
<i>Municipal Manager, Town Secretary and Chief Executive</i>		–	–	–	–	–	–	–	–	–
Finance and administration		151,798	399,368	274,419	251,494	259,923	259,923	402,277	424,248	444,896
<i>Administrative and Corporate Support</i>		–	(118)	2	–	–	–	(1,434)	(1,496)	(1,562)
<i>Asset Management</i>		17,541	16,744	–	–	–	–	–	–	–
<i>Finance</i>		132,308	381,095	269,739	250,494	254,994	254,994	400,527	422,320	442,769
<i>Fleet Management</i>		–	–	–	–	–	–	–	–	–
<i>Human Resources</i>		1,949	1,647	4,679	1,000	4,928	4,928	3,184	3,423	3,689
<i>Information Technology</i>		–	–	–	–	–	–	–	–	–
<i>Legal Services</i>		–	–	–	–	–	–	–	–	–
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		–	–	–	–	–	–	–	–	–
<i>Property Services</i>		–	–	–	–	–	–	–	–	–
<i>Risk Management</i>		–	–	–	–	–	–	–	–	–
<i>Security Services</i>		–	–	–	–	–	–	–	–	–
<i>Supply Chain Management</i>		–	–	–	–	–	–	–	–	–
<i>Valuation Service</i>		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Governance Function</i>		–	–	–	–	–	–	–	–	–
Community and public safety										
Community and social services		2,087	2,155	6,699	180	2,580	2,580	188	198	207
<i>Community and social services</i>		244	203	4,866	180	2,580	2,580	188	198	207
<i>Aged Care</i>		–	–	–	–	–	–	–	–	–
<i>Agricultural</i>		–	–	–	–	–	–	–	–	–
<i>Animal Care and Diseases</i>		–	–	–	–	–	–	–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		244	203	272	176	176	176	185	194	204
<i>Child Care Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Community Halls and Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Consumer Protection</i>		–	–	–	–	–	–	–	–	–
<i>Cultural Matters</i>		–	–	–	–	–	–	–	–	–
<i>Disaster Management</i>		–	–	4,594	–	2,400	2,400	–	–	–
<i>Education</i>		–	–	–	–	–	–	–	–	–
<i>Indigenous and Customary Law</i>		–	–	–	–	–	–	–	–	–
<i>Industrial Promotion</i>		–	–	–	–	–	–	–	–	–
<i>Language Policy</i>		–	–	–	–	–	–	–	–	–
<i>Libraries and Archives</i>		–	–	–	3	3	3	3	4	4
<i>Literacy Programmes</i>		–	–	–	–	–	–	–	–	–
<i>Media Services</i>		–	–	–	–	–	–	–	–	–
<i>Museums and Art Galleries</i>		–	–	–	–	–	–	–	–	–
<i>Population Development</i>		–	–	–	–	–	–	–	–	–
<i>Provincial Cultural Matters</i>		–	–	–	–	–	–	–	–	–
<i>Theatres</i>		–	–	–	–	–	–	–	–	–
<i>Zoo's</i>		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
<i>Beaches and Jetties</i>		–	–	–	–	–	–	–	–	–
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–	–	–
<i>Community Parks (including Nurseries)</i>		–	–	–	–	–	–	–	–	–
<i>Recreational Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Sports Grounds and Stadiums</i>		–	–	–	–	–	–	–	–	–
Public safety		1,844	1,951	1,833	–	–	–	–	–	–
<i>Civil Defence</i>		–	–	–	–	–	–	–	–	–
<i>Cleansing</i>		–	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>		–	–	–	–	–	–	–	–	–
<i>Fencing and Fences</i>		–	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>		–	–	–	–	–	–	–	–	–
<i>Licensing and Control of Animals</i>		–	–	–	–	–	–	–	–	–
<i>Police Forces, Traffic and Street Parking Control</i>		1,844	1,951	1,833	–	–	–	–	–	–
<i>Pounds</i>		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<i>Housing</i>		–	–	–	–	–	–	–	–	–
<i>Informal Settlements</i>		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Ambulance</i>		–	–	–	–	–	–	–	–	–
<i>Health Services</i>		–	–	–	–	–	–	–	–	–
<i>Laboratory Services</i>		–	–	–	–	–	–	–	–	–
<i>Food Control</i>		–	–	–	–	–	–	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases</i>		–	–	–	–	–	–	–	–	–
<i>Vector Control</i>		–	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>		–	–	–	–	–	–	–	–	–
Economic and environmental services		40,180	36,561	34,481	117,220	114,320	114,320	38,708	39,766	41,472

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

Functional Classification Description	###	2021/22		2022/23		2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	1	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
R thousand													
Planning and development		40,180	36,561	34,481	117,220	114,320	114,320	38,708	39,766	41,472			
Billboards		—	—	—	—	—	—	—	—	—	—		
Corporate Wide Strategic Planning (IDPs, LEDs)		1,715	1,390	1,287	1,975	2,275	2,275	1,986	—	—	—		
Central City Improvement District		—	—	—	—	—	—	—	—	—	—		
Development Facilitation		—	—	—	—	—	—	—	—	—	—		
Economic Development/Planning		179	3,224	160	75	75	75	—	—	—	—		
Regional Planning and Development		—	—	—	—	—	—	—	—	—	—		
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		1,298	1,006	1,275	81,611	81,411	81,411	1,480	1,726	1,810			
Project Management Unit		36,988	30,941	31,760	33,559	30,559	30,559	35,242	38,040	39,662			
Provincial Planning		—	—	—	—	—	—	—	—	—	—		
Support to Local Municipalities		—	—	—	—	—	—	—	—	—	—		
Road transport		—	—	—	—	—	—	—	—	—	—		
Public Transport		—	—	—	—	—	—	—	—	—	—		
Road and Traffic Regulation		—	—	—	—	—	—	—	—	—	—		
Roads		—	—	—	—	—	—	—	—	—	—		
Taxi Ranks		—	—	—	—	—	—	—	—	—	—		
Environmental protection		—	—	—	—	—	—	—	—	—	—		
Biodiversity and Landscape		—	—	—	—	—	—	—	—	—	—		
Coastal Protection		—	—	—	—	—	—	—	—	—	—		
Indigenous Forests		—	—	—	—	—	—	—	—	—	—		
Nature Conservation		—	—	—	—	—	—	—	—	—	—		
Pollution Control		—	—	—	—	—	—	—	—	—	—		
Soil Conservation		—	—	—	—	—	—	—	—	—	—		
Trading services		210,132	361,032	183,409	204,558	290,558	290,558	303,730	327,948	343,975			
Energy sources		195,207	341,652	162,107	181,129	266,129	266,129	276,669	299,570	314,213			
Electricity		195,207	341,652	162,107	181,129	266,129	266,129	276,669	299,570	314,213			
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—	—		
Nonelectric Energy		—	—	—	—	—	—	—	—	—	—		
Water management		(7)	(0)	42	—	—	—	—	—	—	—		
Water Treatment		—	—	—	—	—	—	—	—	—	—		
Water Distribution		(7)	(0)	42	—	—	—	—	—	—	—		
Water Storage		—	—	—	—	—	—	—	—	—	—		
Waste water management		(1)	—	25	—	—	—	—	—	—	—		
Public Toilets		—	—	—	—	—	—	—	—	—	—		
Sewerage		(1)	—	25	—	—	—	—	—	—	—		
Storm Water Management		—	—	—	—	—	—	—	—	—	—		
Waste Water Treatment		—	—	—	—	—	—	—	—	—	—		
Waste management		14,932	19,380	21,235	23,429	24,429	24,429	27,060	28,378	29,761			
Recycling		—	—	—	—	—	—	—	—	—	—		
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—	—	—		
Solid Waste Removal		14,932	19,380	21,235	23,429	24,429	24,429	27,060	28,378	29,761			
Street Cleaning		—	—	—	—	—	—	—	—	—	—		
Other		6,059	3,433	3,886	6,623	6,623	6,623	6,948	7,288	7,645			
Abattoirs		—	—	—	—	—	—	—	—	—	—		
Air Transport		—	—	—	—	—	—	—	—	—	—		
Forestry		—	—	—	—	—	—	—	—	—	—		
Licensing and Regulation		6,059	3,433	3,886	6,623	6,623	6,623	6,948	7,288	7,645			
Markets		—	—	—	—	—	—	—	—	—	—		
Tourism		—	—	—	—	—	—	—	—	—	—		
Total Revenue - Functional	2	425,769	828,363	538,597	619,169	713,097	713,097	794,388	842,418	883,272			
Expenditure - Functional													
Municipal governance and administration		203,666	200,207	203,200	250,234	239,794	239,794	223,192	234,613	245,278			
Executive and council		61,022	51,367	55,243	58,803	59,707	59,707	48,696	52,717	54,799			
Mayor and Council		51,179	37,040	43,505	46,508	45,730	45,730	34,305	36,947	38,678			
Municipal Manager, Town Secretary and Chief Executive		9,842	14,327	11,738	12,295	13,977	13,977	14,391	15,770	16,121			
Finance and administration		142,319	154,046	147,687	189,491	178,148	178,148	172,473	179,780	188,255			
Administrative and Corporate Support		11,072	11,172	16,663	39,767	34,207	34,207	20,659	22,640	23,803			
Asset Management		31,927	30,223	32,789	39,961	38,284	38,284	43,970	46,108	48,384			
Finance		66,101	73,333	50,345	44,177	43,291	43,291	45,691	46,666	49,029			
Fleet Management		1,416	878	2,966	2,750	2,202	2,202	2,067	2,161	2,272			
Human Resources		6,467	12,193	12,268	19,095	15,425	15,425	15,266	14,692	15,439			
Information Technology		3,663	3,899	5,053	16,523	11,900	11,900	10,816	7,952	8,241			
Legal Services		3,386	2,749	4,133	4,726	6,348	6,348	9,049	10,114	10,634			
Marketing, Customer Relations, Publicity and Media Co-ordination		—	—	—	—	—	—	—	—	—	—		
Property Services		—	—	—	—	—	—	—	—	—	—		
Risk Management		3,243	3,334	3,923	3,106	3,106	3,106	3,257	3,404	3,579			
Security Services		12,681	13,781	16,713	17,057	21,057	21,057	19,253	23,491	24,189			
Supply Chain Management		2,364	2,484	2,833	2,329	2,329	2,329	2,443	2,553	2,685			
Valuation Service		—	—	—	—	—	—	—	—	—	—		
Internal audit		325	(5,207)	270	1,940	1,940	1,940	2,023	2,115	2,224			
Governance Function		325	(5,207)	270	1,940	1,940	1,940	2,023	2,115	2,224			
Community and public safety		46,734	48,426	49,441	56,582	55,452	55,452	59,111	61,572	64,732			

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

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

Functional Classification Description R thousand	## 1	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		8,136	8,734	9,371	8,914	8,954	8,954	9,370	9,793	10,296
Markets		–	–	–	–	–	–	–	–	–
Tourism		1,161	1,232	1,303	1,137	1,137	1,137	1,193	1,247	1,311
Total Expenditure - Functional	3	451,172	437,163	487,263	516,070	586,628	586,628	662,253	694,785	728,298
Surplus/(Deficit) for the year		(25,403)	391,200	51,334	103,099	126,469	126,469	132,135	147,633	154,974

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

Vote Description R thousand	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		17,541	16,744	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		(2)	4,611	34,642	10,254	11,754	11,754	10,942	11,801	12,386
Vote 3 - Financial Services		212,088	362,679	188,020	204,558	290,558	290,558	303,730	327,948	343,975
Vote 4 - Community Services		6,756	60,826	19,774	9,903	12,903	12,903	13,388	13,897	14,531
Vote 5 - Community Services		164,386	348,433	253,511	263,900	260,900	260,900	410,009	433,171	453,956
Vote 6 - Technical Services		1,471	4,230	1,476	81,686	81,486	81,486	1,480	1,726	1,810
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		15,512	25,814	35,704	39,094	39,094	39,094	42,537	42,971	45,076
Vote 9 - Planning and Development		8,017	5,027	5,470	8,774	9,074	9,074	9,119	7,482	7,849
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	425,769	828,363	538,597	618,169	705,769	705,769	791,204	838,995	879,583
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		32,252	25,017	32,713	40,000	40,016	40,016	45,776	47,995	50,369
Vote 2 - Municipal Manager		11,603	11,837	16,915	17,598	17,120	17,120	18,715	20,605	21,664
Vote 3 - Financial Services		165,493	169,529	206,530	167,138	250,733	250,733	337,884	354,358	371,774
Vote 4 - Community Services		83,484	81,531	99,752	94,518	93,346	93,346	101,066	107,061	112,066
Vote 5 - Community Services		35,132	50,437	10,421	12,380	11,263	11,263	12,564	11,995	12,611
Vote 6 - Technical Services		6,126	9,450	8,056	11,257	11,666	11,666	12,322	15,024	15,795
Vote 7 - Technical Services		3,663	3,899	5,053	16,523	11,900	11,900	5,109	1,964	1,946
Vote 8 - Corporate Services		55,137	28,354	46,527	51,807	51,831	51,831	36,741	39,494	41,355
Vote 9 - Planning and Development		58,281	57,108	61,276	60,842	65,152	65,152	65,085	69,311	72,363
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	451,172	437,163	487,243	472,064	553,025	553,025	635,260	667,807	699,944
Surplus/(Deficit) for the year	2	(25,403)	391,200	51,354	146,104	152,743	152,743	155,944	171,188	179,639

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

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

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

R thousand	Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -			-	-	-	-	-	-	-	-	-
10.2 -			-	-	-	-	-	-	-	-	-
10.3 -			-	-	-	-	-	-	-	-	-
10.4 -			-	-	-	-	-	-	-	-	-
10.5 -			-	-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -			-	-	-	-	-	-	-	-	-
11.2 -			-	-	-	-	-	-	-	-	-
11.3 -			-	-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -			-	-	-	-	-	-	-	-	-
12.2 -			-	-	-	-	-	-	-	-	-
12.3 -			-	-	-	-	-	-	-	-	-
12.4 -			-	-	-	-	-	-	-	-	-
12.5 -			-	-	-	-	-	-	-	-	-
12.6 -			-	-	-	-	-	-	-	-	-
12.7 -			-	-	-	-	-	-	-	-	-
12.8 -			-	-	-	-	-	-	-	-	-
12.9 -			-	-	-	-	-	-	-	-	-
12.10 -			-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -			-	-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-	-
13.7 -			-	-	-	-	-	-	-	-	-
13.8 -			-	-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-	-
	Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -			-	-	-	-	-	-	-	-	-
15.2 -			-	-	-	-	-	-	-	-	-
15.3 -			-	-	-	-	-	-	-	-	-
15.4 -			-	-	-	-	-	-	-	-	-
15.5 -			-	-	-	-	-	-	-	-	-
15.6 -			-	-	-	-	-	-	-	-	-
15.7 -			-	-	-	-	-	-	-	-	-
15.8 -			-	-	-	-	-	-	-	-	-
15.9 -			-	-	-	-	-	-	-	-	-
15.10 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	425,769	828,363	538,597	618,169	705,769	705,769	791,204	838,995	879,583

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

Vote Description R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - Executive and Council		32,252	25,017	32,713	40,000	40,016	40,016	45,776	47,995	50,369
1.1 - Council General		325	(5,207)	270	1,940	1,940	1,940	2,023	2,115	2,224
1.2 - Mayors Office		31,927	30,223	32,443	38,061	38,076	38,076	43,753	45,880	48,145
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		11,603	11,837	16,915	17,598	17,120	17,120	18,715	20,605	21,664
2.1 - Communications		-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-
2.3 - Risk Management		11,603	11,837	16,915	17,598	17,120	17,120	18,715	20,605	21,664
2.4 - MM proper		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		165,493	169,529	206,530	167,138	250,733	250,733	337,884	354,358	371,774
3.1 - Budget and Treasury Office		4,470	3,757	3,523	6,362	6,274	6,274	7,520	7,864	8,265
3.2 - Stores		-	-	-	-	-	-	-	-	-
3.3 - Assets Management		150,713	138,802	183,875	154,220	239,380	239,380	326,106	342,045	358,830
3.4 - Budget Office		6,467	12,203	12,268	-	-	-	1,000	1,045	1,099
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		3,842	14,767	6,864	6,556	5,078	5,078	3,258	3,405	3,580
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		83,484	81,531	99,752	94,518	93,346	93,346	101,066	107,061	112,066
4.1 - Libraries		34,604	36,491	38,063	35,876	34,692	34,692	37,785	39,496	41,525
4.2 - Housing		676	922	493	3,551	1,919	1,919	2,120	2,208	2,321
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		34,976	27,042	45,235	37,620	36,159	36,159	37,460	39,199	41,178
4.7 - Cemeteries and Crematoriums		-	-	89	450	250	250	261	274	288
4.8 - Community Halls		3,386	2,749	4,133	4,726	6,348	6,348	9,049	10,114	10,634
4.9 - Sports and Stadium		9,842	14,327	11,738	12,295	13,977	13,977	14,391	15,770	16,121
4.10 - Show Ground		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		35,132	50,437	10,421	12,380	11,263	11,263	12,564	11,995	12,611
5.1 - Solid Waste		30,628	45,710	4,846	5,966	6,541	6,541	7,612	6,819	7,170
5.2 - Police Force		2,140	2,244	2,743	4,085	2,393	2,393	2,509	2,623	2,757
5.3 - Town Planning		-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		2,364	2,484	2,833	2,329	2,329	2,329	2,443	2,553	2,685
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		6,126	9,450	8,056	11,257	11,666	11,666	12,322	15,024	15,795
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-
6.4 - Civils		464	646	669	5,452	5,657	5,657	6,229	6,304	6,627
6.5 - Project Management		-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		5,662	8,804	7,386	5,805	6,009	6,009	6,093	8,720	9,168
Vote 7 - Technical Services		3,663	3,899	5,053	16,523	11,900	11,900	5,109	1,964	1,946

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

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

R thousand	Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Vote 12 -		-	-	-	-	-	-	-	-	-
	12.1 -		-	-	-	-	-	-	-	-	-
	12.2 -		-	-	-	-	-	-	-	-	-
	12.3 -		-	-	-	-	-	-	-	-	-
	12.4 -		-	-	-	-	-	-	-	-	-
	12.5 -		-	-	-	-	-	-	-	-	-
	12.6 -		-	-	-	-	-	-	-	-	-
	12.7 -		-	-	-	-	-	-	-	-	-
	12.8 -		-	-	-	-	-	-	-	-	-
	12.9 -		-	-	-	-	-	-	-	-	-
	12.10 -		-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-
	13.1 -		-	-	-	-	-	-	-	-	-
	13.2 -		-	-	-	-	-	-	-	-	-
	13.3 -		-	-	-	-	-	-	-	-	-
	13.4 -		-	-	-	-	-	-	-	-	-
	13.5 -		-	-	-	-	-	-	-	-	-
	13.6 -		-	-	-	-	-	-	-	-	-
	13.7 -		-	-	-	-	-	-	-	-	-
	13.8 -		-	-	-	-	-	-	-	-	-
	13.9 -		-	-	-	-	-	-	-	-	-
	13.10 -		-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-
	14.1 -		-	-	-	-	-	-	-	-	-
	14.2 -		-	-	-	-	-	-	-	-	-
	14.3 -		-	-	-	-	-	-	-	-	-
	14.4 -		-	-	-	-	-	-	-	-	-
	14.5 -		-	-	-	-	-	-	-	-	-
	14.6 -		-	-	-	-	-	-	-	-	-
	14.7 -		-	-	-	-	-	-	-	-	-
	14.8 -		-	-	-	-	-	-	-	-	-
	14.9 -		-	-	-	-	-	-	-	-	-
	14.10 -		-	-	-	-	-	-	-	-	-
	Vote 15 -		-	-	-	-	-	-	-	-	-
	15.1 -		-	-	-	-	-	-	-	-	-
	15.2 -		-	-	-	-	-	-	-	-	-
	15.3 -		-	-	-	-	-	-	-	-	-
	15.4 -		-	-	-	-	-	-	-	-	-
	15.5 -		-	-	-	-	-	-	-	-	-
	15.6 -		-	-	-	-	-	-	-	-	-
	15.7 -		-	-	-	-	-	-	-	-	-
	15.8 -		-	-	-	-	-	-	-	-	-
	15.9 -		-	-	-	-	-	-	-	-	-
	15.10 -		-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	2	451,172	437,163	487,243	472,064	553,025	553,025	635,260	667,807	699,944
	Surplus/(Deficit) for the year	2	(25,403)	391,200	51,354	146,104	152,743	152,743	155,944	171,188	179,639

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

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue												
Exchange Revenue												
Service charges - Electricity	2	153,222	147,424	193,208	180,843	265,843	265,843	180,559	276,669	290,226	304,447	
Service charges - Water	2	2	(0)	(0)	—	—	—	29,814	—	—	—	
Service charges - Waste Water Management	2	0	—	0	—	—	—	1,473	—	—	—	
Service charges - Waste Management	2	14,261	19,263	21,279	23,429	24,429	24,429	17,308	25,626	26,882	28,199	
Sale of Goods and Rendering of Services		819	1,012	945	2,561	2,561	2,561	978	4,260	3,305	3,467	
Agency services		—	—	—	—	—	—	—	—	—	—	
Interest		—	—	—	—	—	—	—	—	—	—	
Interest earned from Receivables		4,436	6,586	7,879	6,049	7,549	7,549	1,276	7,874	8,259	8,664	
Interest earned from Current and Non Current Assets		—	167	1,600	897	2,397	2,397	1,773	2,514	2,637	2,767	
Dividends		469	1,419	378	—	—	—	—	—	—	—	
Rent on Land		—	—	—	—	—	—	—	—	—	—	
Rental from Fixed Assets		16	9	21	616	416	416	21	437	458	481	
Licence and permits		—	—	—	—	—	—	—	—	—	—	
Special Rating Levies		—	—	—	—	—	—	—	—	—	—	
Operational Revenue		8,217	324,485	10,109	90,099	91,599	91,599	4,452	12,048	12,638	13,258	
Non-Exchange Revenue												
Property rates	2	14,929	26,814	28,764	39,050	39,050	39,050	31,189	40,964	42,971	45,076	
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		5,147	5,815	6,218	4,275	4,275	4,275	2,293	4,185	4,390	4,605	
Licences or permits		3,112	3,224	160	2,691	2,691	2,691	1,125	2,744	2,879	3,020	
Transfer and subsidies - Operational		176,378	199,830	225,307	235,098	239,326	239,326	237,135	248,520	260,550	273,170	
Interest		—	—	—	—	—	—	11,041	—	—	—	
Fuel Levy		—	—	—	—	—	—	—	—	—	—	
Operational Revenue		—	—	—	—	—	—	—	—	—	—	
Gains on disposal of Assets		(1,880)	(3,674)	4,477	—	—	—	—	133,305	139,837	146,689	
Other Gains		(2,310)	48,305	1,901	—	—	—	—	—	—	—	
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contrib)		376,819	780,678	502,244	585,610	680,138	680,138	520,436	759,146	795,034	833,844	
Expenditure												
Employee related costs	2	150,650	153,904	154,917	174,124	174,124	174,124	168,540	182,656	191,606	200,995	
Remuneration of councillors		10,177	10,372	11,367	10,963	11,963	11,963	16,142	12,549	13,164	13,809	
Bulk purchases - electricity	2	137,919	126,092	173,878	142,145	228,400	228,400	211,276	316,161	331,652	347,903	
Inventory consumed	8	4,200	3,285	3,183	5,791	4,011	4,011	3,671	4,208	4,414	4,630	
Debt impairment	3	—	—	8,045	12,225	10,725	10,725	—	—	—	—	
Depreciation and amortisation		32,650	39,249	33,885	35,316	35,316	35,316	—	37,046	38,862	40,766	
Interest		1,070	1,235	2,937	1,800	1,800	1,800	3,151	1,888	1,981	2,078	
Contracted services		35,198	34,316	41,162	51,187	49,155	49,155	44,372	49,155	51,992	54,155	
Transfers and subsidies		5,827	6,111	12,849	5,975	6,275	6,275	7,452	4,049	4,100	4,154	
Irrecoverable debts written off		41,885	13,770	49	350	350	350	—	367	385	404	
Operational costs		31,596	48,829	44,991	76,194	64,510	64,510	50,805	54,175	56,629	59,404	
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	
Other Losses		—	—	—	—	—	—	—	—	—	—	
Total Expenditure		451,172	437,163	487,263	516,070	586,628	586,628	505,408	662,253	694,785	728,298	
Surplus/(Deficit)		(74,353)	343,516	14,981	69,540	93,510	93,510	15,028	96,893	100,249	105,546	
Transfers and subsidies - capital (monetary)	6	31,409	30,941	36,354	33,559	32,959	32,959	30,559	35,242	47,384	49,428	
Transfers and subsidies - capital (in-kind)	6	17,541	16,744	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		(25,403)	391,200	51,334	103,099	126,469	126,469	45,587	132,135	147,633	154,974	
Income Tax		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after income tax		(25,403)	391,200	51,334	103,099	126,469	126,469	45,587	132,135	147,633	154,974	
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) attributable to municipality		(25,403)	391,200	51,334	103,099	126,469	126,469	45,587	132,135	147,633	154,974	
Share of Surplus/Deficit attributable to Associate	7	—	—	—	—	—	—	—	—	—	—	
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) for the year	1	(25,403)	391,200	51,334	103,099	126,469	126,469	45,587	132,135	147,633	154,974	

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

Vote Description R thousand	### 1	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2	–	–	–	–	–	–	–	–	–	–
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be appropriated	2	–	3	–	–	–	–	–	500	523	546
Vote 1 - Executive and Council		–	321	7,970	7,800	7,800	–	–	700	732	764
Vote 2 - Municipal Manager		–	916	5,930	17,204	28,850	39,286	–	6,200	6,485	6,771
Vote 3 - Financial Services		15,571	39,106	31,399	15,538	31,805	31,805	–	35,186	37,355	38,997
Vote 4 - Community Services		18,635	6,152	–	–	–	–	–	–	–	–
Vote 5 - Community Services		3,947	4,489	1,020	–	–	–	–	–	–	–
Vote 6 - Technical Services		391	280	1,288	10,180	11,360	11,360	–	–	–	–
Vote 7 - Technical Services		6,050	–	5,976	4,319	4,319	4,319	–	26,432	25,975	28,004
Vote 8 - Corporate Services		3,643	4,083	–	–	–	–	–	250	261	273
Vote 9 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	49,152	60,044	57,209	66,857	94,571	94,571	94,571	–	69,267	71,332	75,354
Total Capital Expenditure - Vote	49,152	60,044	57,209	66,857	94,571	94,571	94,571	–	69,267	71,332	75,354
Capital Expenditure - Functional											
Governance and administration	7,265	4,350	4,105	27,049	32,339	32,339	15,657	15,669	14,718	16,251	
Executive and council	6,050	1,115	–	–	–	–	–	–	2,547	991	1,921
Finance and administration	1,215	3,235	4,105	27,049	32,339	32,339	15,657	13,123	13,726	14,330	
Internal audit	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	9,676	4,090	989	–	–	–	–	–	740	774	808
Community and social services	3,643	4,083	–	–	–	–	–	–	–	–	–
Sport and recreation	6,033	–	–	–	–	–	–	–	500	523	546
Public safety	–	8	989	–	–	–	–	–	240	251	262
Housing	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	31,295	46,788	30,916	45,400	54,467	54,467	34,514	80,492	94,715	98,842	
Planning and development	25,528	25,304	11,790	32,140	35,743	35,743	27,641	47,392	60,093	62,696	
Road transport	5,767	21,483	19,126	13,260	18,725	18,725	6,874	33,100	34,623	36,146	
Environmental protection	–	–	–	–	–	–	–	–	–	–	–
Trading services	916	4,816	21,199	28,850	39,286	39,286	21,949	25,780	26,966	28,152	
Energy sources	916	4,816	9,873	26,200	37,136	37,136	18,169	–	–	–	
Water management	–	–	–	–	–	–	–	–	–	–	
Waste water management	–	–	3,995	–	–	–	–	2,565	–	–	
Waste management	0	–	7,331	2,650	2,150	2,150	1,215	25,780	26,966	28,152	
Other	–	–	–	–	–	–	–	250	261	273	
Total Capital Expenditure - Functional	3	49,152	60,044	57,209	101,299	126,093	126,093	72,120	122,931	137,434	144,327
Funded by:											
National Government	42,348	47,970	32,644	33,559	32,959	32,959	32,483	35,242	47,384	49,428	
Provincial Government	–	–	–	–	–	–	–	–	–	–	
District Municipality	–	–	–	–	–	–	–	–	–	–	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparlm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	
430	–	–	–	–	–	–	–	–	–	–	
Transfers recognised - capital	4	42,778	47,970	32,644	33,559	32,959	32,959	32,483	35,242	47,384	49,428
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	(891)	8,831	23,880	67,740	93,134	93,134	38,845	87,689	90,050	94,899
Total Capital Funding	7	41,887	56,801	56,524	101,299	126,093	126,093	71,328	122,931	137,434	144,327

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

Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -											
11.2 -											
11.3 -											
11.4 -											
11.5 -											
11.6 -											
11.7 -											
11.8 -											
11.9 -											
11.10 -											
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -											
12.2 -											
12.3 -											
12.4 -											
12.5 -											
12.6 -											
12.7 -											
12.8 -											
12.9 -											
12.10 -											
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -											
13.2 -											
13.3 -											
13.4 -											
13.5 -											
13.6 -											
13.7 -											
13.8 -											
13.9 -											
13.10 -											
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -											
14.2 -											
14.3 -											
14.4 -											
14.5 -											
14.6 -											
14.7 -											
14.8 -											
14.9 -											
14.10 -											
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -											
15.2 -											
15.3 -											
15.4 -											
15.5 -											
15.6 -											
15.7 -											
15.8 -											
15.9 -											
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	49,152	60,044	57,209	66,857	94,571	94,571	-	69,267	71,332	75,354	
Total Capital Expenditure	49,152	60,044	57,209	66,857	94,571	94,571	-	69,267	71,332	75,354	

LIM341 Musina - Table A6 Budgeted Financial Position

Description R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		16,446	12,819	10,327	53,705	43,964	43,964	3,804	180,892	340,763	508,747
Trade and other receivables from exchange transactions	1	30,262	60,406	108,655	71,983	87,970	87,970	100,372	134,990	156,024	177,895
Receivables from non-exchange transactions	1	9,997	17,376	18,349	21,200	22,218	22,218	28,164	27,077	36,377	46,184
Current portion of non-current receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	29,361	25,504	24,528	25,852	24,528	24,528	24,415	24,528	24,528	24,528
VAT		110,149	11,950	13,218	34,499	43,124	43,124	23,315	58,813	103,516	150,390
Other current assets		(80)	587	2,181	—	—	—	2,402	2,181	2,181	2,181
Total current assets		196,135	128,641	177,258	207,238	221,803	221,803	182,471	428,481	663,388	909,926
Non current assets											
Investments		—	10,731	13,169	10,731	13,169	13,169	16,459	13,169	13,169	13,169
Investment property		156,564	203,449	205,010	203,449	205,010	205,010	205,010	205,010	205,010	205,010
Property, plant and equipment	3	418,356	439,037	462,338	502,015	545,810	545,810	534,458	556,672	664,083	776,871
Biological assets		—	—	—	—	—	—	—	—	—	—
Living and non-living resources		—	—	—	—	—	—	—	—	—	—
Heritage assets		65	65	65	65	65	65	65	65	65	65
Intangible assets		266	381	404	3,386	7,709	7,709	404	1,705	3,065	4,485
Trade and other receivables from exchange transactions		—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		575,252	653,663	680,986	719,646	771,763	771,763	756,396	776,621	885,392	999,600
TOTAL ASSETS		771,387	782,304	858,244	926,884	993,566	993,566	938,867	1,205,102	1,548,780	1,909,526
LIABILITIES											
Current liabilities											
Bank overdraft		513	483	504	—	—	—	0	504	504	504
Financial liabilities		(7,072)	362	0	362	—	—	—	—	—	—
Consumer deposits		5,108	5,805	6,188	5,232	6,135	6,135	7,667	6,188	6,188	6,188
Trade and other payables from exchange transactions	4	490,870	226,012	253,050	76,933	73,597	73,597	290,816	422,417	571,598	728,216
Trade and other payables from non-exchange transactions	5	5,579	10,107	10,506	52,305	0	0	5,953	—	0	30,612
Provision		22,481	29,736	30,115	2,532	3,389	3,389	30,612	30,612	30,612	30,612
VAT		100,855	7,055	4,936	30,641	28,521	28,521	5,784	49,635	96,500	145,653
Other current liabilities		21,750	335	497	—	—	—	—	—	—	—
Total current liabilities		640,084	279,895	305,795	168,005	111,642	111,642	340,832	509,356	705,401	911,173
Non current liabilities											
Financial liabilities	6	7,871	—	—	—	—	—	—	—	—	—
Provision	7	24,000	22,556	26,240	41,920	40,625	40,625	26,240	26,240	26,240	26,240
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		—	19,364	14,385	—	—	—	14,385	14,385	14,385	14,385
Total non current liabilities		31,871	41,920	40,625	41,920	40,625	40,625	40,625	40,625	40,625	40,625
TOTAL LIABILITIES		671,955	321,814	346,420	209,925	152,266	152,266	381,456	549,980	746,026	951,798
NET ASSETS		99,432	460,490	511,824	716,960	841,299	841,299	557,411	655,122	802,754	957,728
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	109,820	490,553	511,824	716,960	841,299	841,299	594,162	655,122	802,754	957,728
Reserves and funds	9	79	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	109,899	490,553	511,824	716,960	841,299	841,299	594,162	655,122	802,754	957,728

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

(10,467)	(30,064)	—	(0)	(0)	(0)	(36,751)	(0)	(0)	(0)
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LIM341 Musina - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
R thousand													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		–	–	22,663	35,145	35,145	35,145	35,145	35,145	33,783	35,438	37,174	
Service charges		72,168	74,789	102,636	183,845	265,520	265,520	265,520	265,520	256,442	269,542	282,750	
Other revenue		95,500	98,838	122,031	115,444	116,744	116,744	116,744	116,744	109,162	123,936	130,149	
Transfers and Subsidies - Operational	1	129,975	4,756	55,632	235,098	239,326	239,326	239,326	239,326	241,840	254,809	267,050	
Transfers and Subsidies - Capital	1	–	–	12,024	33,559	32,959	32,959	32,959	32,959	35,242	47,384	49,428	
Interest		–	–	–	6,903	9,903	9,903	9,903	9,903	10,388	10,897	11,431	
Dividends		–	–	–	–	–	–	–	–	–	–	–	
Payments													
Suppliers and employees		(104,104)	(132,762)	(263,844)	(457,104)	(532,262)	(532,262)	(532,262)	(532,262)	(514,012)	(569,358)	(596,635)	
Interest		–	–	–	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,888)	(1,981)	(2,078)	
Transfers and Subsidies	1	–	–	–	(4,975)	(5,275)	(5,275)	(5,275)	(5,275)	(3,000)	(3,000)	(3,000)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		193,539	45,621	51,143	146,115	160,260	160,260	160,260	160,260	167,956	167,667	176,270	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		1,991	1,525	1,414	–	–	–	–	–	135,291	139,837	146,689	
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments		–	10,731	2,438	–	–	–	–	–	–	–	–	
Payments													
Capital assets		(22,525)	(42,237)	(48,418)	(100,929)	(125,723)	(125,723)	(125,723)	(125,723)	(132,681)	(147,633)	(154,974)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20,535)	(29,981)	(44,566)	(100,929)	(125,723)	(125,723)	(125,723)	(125,723)	2,609	(7,796)	(8,285)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		–	–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	
Payments													
Repayment of borrowing		(7,666)	(437)	(362)	–	–	–	–	–	–	–	–	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7,666)	(437)	(362)	–	–	–	–	–	–	–	–	
NET INCREASE/ (DECREASE) IN CASH HELD		165,338	15,204	6,215	45,186	34,537	34,537	34,537	34,537	170,565	159,871	167,985	
Cash/cash equivalents at the year begin:	2	23,530	(4,877)	12,819	12,819	10,327	10,327	10,327	10,327	9,824	180,388	340,259	
Cash/cash equivalents at the year end:	2	188,868	10,327	19,033	58,005	44,864	44,864	44,864	44,864	180,388	340,259	508,244	

LIM341 Musina - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	188,868	10,327	19,033	58,005	44,864	44,864	44,864	180,388	340,259	508,244
Other current investments > 90 days		(172,935)	2,008	(9,210)	(4,300)	(900)	(900)	(41,061)	—	(0)	—
Non current Investments	1	—	10,731	13,169	10,731	13,169	13,169	16,459	13,169	13,169	13,169
Cash and investments available:		15,933	23,066	22,992	64,436	57,133	57,133	20,263	193,557	353,428	521,413
Application of cash and investments											
Unspent conditional transfers		5,579	10,107	10,506	52,305	0	0	5,953	—	0	—
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	(76,280)	(97,001)	(127,776)	(3,858)	(14,602)	(14,602)	166,899	(128,672)	(126,510)	(124,231)
Other working capital requirements	3	471,948	220,215	188,540	46,486	32,478	32,478	175,308	245,806	356,295	477,386
Other provisions		44,231	30,071	30,612	2,532	3,389	3,389	(30,612)	30,612	30,612	30,612
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	79	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		445,557	163,391	101,881	97,465	21,265	21,265	317,548	147,746	260,397	383,767
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(429,624)	(140,325)	(78,889)	(33,029)	35,869	35,869	(297,285)	45,811	93,031	137,645
Creditors transferred to Debt Relief - Non-Current portion		—	—	—	—	—	—	—	—	—	—
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(429,624)	(140,325)	(78,889)	(33,029)	35,869	35,869	(297,285)	45,811	93,031	137,645
References											
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)											
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve											
Other working capital requirements											
Debtors		18,922	5,797	64,510	30,447	41,119	41,119	115,508	176,611	215,303	250,830
Creditors due		490,870	226,012	253,050	76,933	73,597	73,597	290,816	422,417	571,598	728,216
Total		(471,948)	(220,215)	(188,540)	(46,486)	(32,478)	(32,478)	(175,308)	(245,806)	(356,295)	(477,386)
Debtors collection assumptions											
Balance outstanding - debtors		40,259	77,781	127,004	93,183	110,187	110,187	128,535	162,067	192,401	224,079
Estimate of debtors collection rate		47.0%	7.5%	50.8%	32.7%	37.3%	37.3%	89.9%	109.0%	111.9%	111.9%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
Reserves to be backed by cash/investments											
Housing Development Fund		—	—	—	—	—	—	—	—	—	—
Capital replacement		—	—	—	—	—	—	—	—	—	—
Self-insurance		—	—	—	—	—	—	—	—	—	—
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	—	—	—	—	—	—	—	—	—	—

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

LIM341 Musina - Table A9 Asset Management

Total Capital Expenditure	4	49,152	60,044	57,209	101,299	126,093	126,093	122,931	137,434	144,327
Roads Infrastructure		24,146	27,261	17,671	44,800	34,810	34,810	64,442	77,927	81,315
Storm water Infrastructure		–	–	3,995	–	–	–	–	–	–
Electrical Infrastructure		916	4,816	10,192	26,800	36,686	36,686	2,547	991	1,921
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	500	523	546
Solid Waste Infrastructure		0	–	–	–	–	–	17,500	18,305	19,110
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		25,061	32,077	31,858	71,600	71,496	71,496	84,989	97,746	102,892
Community Facilities		4,656	16,567	9,746	–	6,603	6,603	–	–	–
Sport and Recreation Facilities		12,169	7,585	31	–	–	–	–	–	–
Community Assets		16,825	24,152	9,778	–	6,603	6,603	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	7,470	16,255	16,255	900	941	983
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	7,470	16,255	16,255	900	941	983
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		391	280	172	3,100	7,400	7,400	1,400	1,464	1,529
Intangible Assets		391	280	172	3,100	7,400	7,400	1,400	1,464	1,529
Computer Equipment		271	2,002	1,117	10,180	11,360	11,360	14,768	15,447	16,127
Furniture and Office Equipment		35	309	321	2,380	5,860	5,860	250	261	273
Machinery and Equipment		518	109	–	300	300	300	1,845	1,930	2,015
Transport Assets		6,050	1,115	13,963	6,269	6,819	6,819	18,780	19,644	20,508
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		49,152	60,044	57,209	101,299	126,093	126,093	122,931	137,434	144,327
ASSET REGISTER SUMMARY - PPE (WDV)	5	575,252	642,932	667,817	708,915	758,594	758,594	763,452	872,223	986,431
Roads Infrastructure		217,937	226,187	226,725	235,622	261,388	261,388	210,092	239,144	269,391
Storm water Infrastructure		894	894	4,889	200,445	200,445	200,445	4,889	4,889	4,889
Electrical Infrastructure		54,821	52,432	56,280	17,043	26,929	26,929	51,045	39,251	27,728
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	500	1,023	1,569
Solid Waste Infrastructure		8,775	8,531	8,531	29,309	29,309	29,309	26,031	44,336	63,447
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		282,427	288,045	296,426	482,419	518,071	518,071	292,557	328,643	367,024
Community Assets		144,412	161,546	167,811	(163)	6,440	6,440	168,541	169,305	170,102
Heritage Assets		65	65	65		65	65	65	65	65
Investment properties		156,564	203,449	205,010	203,449	205,010	205,010	205,010	205,010	205,010
Other Assets		(23,783)	(26,802)	(30,021)		3,699	29	29	5,814	11,898
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		266	381	404	3,386	7,709	7,709	1,705	3,065	4,485
Computer Equipment		1,257	2,422	2,144	9,982	11,162	11,162	16,704	31,935	47,834
Furniture and Office Equipment		(2,462)	(2,362)	(2,218)	1,008	4,488	4,488	(3,401)	(4,637)	(5,938)
Machinery and Equipment		1,283	1,122	898	300	300	300	2,743	4,673	6,688
Transport Assets		2,242	1,417	13,137	4,770	5,320	5,320	59,551	108,103	158,779
Land		12,980	13,648	14,162	–	–	–	14,162	14,162	14,162
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	575,252	642,932	667,817	708,915	758,594	758,594	763,452	872,223	986,431

EXPENDITURE OTHER ITEMS											
Depreciation	7	29,686	37,361	41,674	50,111	46,348	46,348	38,383	40,264	42,240	
Repairs and Maintenance by Asset Class	3	29,173	30,844	32,412	35,316	35,316	35,316	37,046	38,862	40,766	
<i>Roads Infrastructure</i>		513	6,518	9,262	14,795	11,032	11,032	1,337	1,402	1,474	
<i>Storm water Infrastructure</i>		—	419	511	1,200	300	300	335	351	369	
<i>Electrical Infrastructure</i>		1	418	715	2,575	1,500	1,500	—	—	—	
<i>Water Supply Infrastructure</i>		—	—	—	—	—	—	—	—	—	
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—	
<i>Solid Waste Infrastructure</i>		—	5,203	6,920	7,800	8,272	8,272	—	—	—	
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—	
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—	
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—	
Infrastructure		1	6,039	8,145	11,575	10,072	10,072	335	351	369	
Community Facilities	365	13	27	60	60	60	60	63	66	69	
Sport and Recreation Facilities	—	—	—	—	—	—	—	—	—	—	
Community Assets	365	13	27	60	60	60	60	63	66	69	
Heritage Assets		—	—	—	—	—	—	—	—	—	
Revenue Generating	—	—	—	—	—	—	—	—	—	—	
Non-revenue Generating	—	—	—	—	—	—	—	—	—	—	
Investment properties		—	—	—	—	—	—	—	—	—	
Operational Buildings	1	155	118	1,200	400	400	400	418	438	461	
Housing	—	—	—	—	—	—	—	—	—	—	
Other Assets		1	155	118	1,200	400	400	418	438	461	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	
Servitudes	—	—	—	—	—	—	—	—	—	—	
Licences and Rights	—	—	—	—	—	—	—	—	—	—	
Intangible Assets		—	—	—	—	—	—	—	—	—	
Computer Equipment	—	—	—	—	—	—	—	—	—	—	
Furniture and Office Equipment	—	—	—	—	—	—	—	—	—	—	
Machinery and Equipment	0	93	244	1,210	200	200	200	209	219	230	
Transport Assets	145	218	727	750	300	300	300	313	329	345	
Land	—	—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals	—	—	—	—	—	—	—	—	—	—	
Mature	—	—	—	—	—	—	—	—	—	—	
Immature	—	—	—	—	—	—	—	—	—	—	
Living Resources		—	—	—	—	—	—	—	—	—	
TOTAL EXPENDITURE OTHER ITEMS		29,686	37,361	41,674	50,111	46,348	46,348	38,383	40,264	42,240	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		38.1%	34.7%	21.1%	0.0%	11.4%	11.4%	30.4%	29.6%	29.4%	
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		64.2%	67.5%	37.2%	0.0%	40.6%	40.6%	100.9%	104.5%	104.0%	
<i>R&M as a % of PPE</i>		0.1%	1.0%	1.4%	2.1%	1.5%	1.5%	0.2%	0.2%	0.2%	
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.3%	4.3%	3.2%	2.1%	3.4%	3.4%	5.1%	4.8%	4.5%	

LIM341 Musina - Table A10 Basic service delivery measurement

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	3,058	3,058	3,058
Refuse (removed at least once a week)		-	-	-	-	-	-	3,085	3,058	3,058
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)	-	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)	55	55	55	55	55	55	55	55	55	55
Refuse (average litres per week)	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 1 / or MPKA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,056	1,630	-	-	-	-	1,819	2,079	2,242
Water (in excess of 6 kilolitres per indigent household per month)	0	0	0	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	21	270	572	2,162	-	-	-	2,268	3,180	3,396
Refuse (in excess of one removal a week for indigent households)	6	118	-	-	-	-	-	1,434	1,496	1,562
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		2,083	2,018	572	2,162	-	-	5,522	6,755	7,200

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

Description R thousand	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		16,985	28,444	28,764	39,050	39,050	39,050	77,563	42,783	45,050	47,318
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,056	1,630	—	—	—	—	46,374	1,819	2,079	2,242
Net Property Rates		14,929	26,814	28,764	39,050	39,050	39,050	31,189	40,964	42,971	45,076
Exchange revenue service charges	6										
Service charges - Electricity	6										
Total Service charges - Electricity		153,243	147,694	193,779	183,006	265,843	265,843	216,870	278,938	293,406	307,843
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		21	270	572	2,162	—	—	36,312	2,268	3,180	3,396
Less Cost of Free Basis Services (50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—
Net Service charges - Electricity		153,222	147,424	193,208	180,843	265,843	265,843	180,559	276,669	290,226	304,447
Service charges - Water	6										
Total Service charges - Water		2	0	0	—	—	—	29,814	—	—	—
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		0	0	0	—	—	—	0	—	—	—
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—
Net Service charges - Water		2	(0)	(0)	—	—	—	29,814	—	—	—
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		—	—	—	—	—	—	1,593	—	—	—
Less Revenue Foregone (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	121	—	—	—
Less Cost of Free Basis Services (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—
Net Service charges - Waste Water Management		0	—	0	—	—	—	1,473	—	—	—
Service charges - Waste Management	6										
Total refuse removal revenue		14,267	19,380	21,279	23,429	24,429	24,429	—	27,060	28,378	29,761
Total landfill revenue		6	118	—	—	—	—	—	1,434	1,496	1,562
Less Revenue Foregone (in excess of one removal a week to indigent households)		—	—	—	—	—	—	—	—	—	—
Less Cost of Free Basis Services (removed once a week to indigent households)		—	—	—	—	—	—	—	—	—	—
Net Service charges - Waste Management		14,261	19,263	21,279	23,429	24,429	24,429	—	25,626	26,882	28,199
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	94,922	100,944	99,489	107,016	107,016	107,016	103,122	112,489	118,282	123,902
Pension and UIF Contributions		17,366	18,049	18,939	23,338	23,338	23,338	20,926	24,482	25,584	26,899
Medical Aid Contributions		9,658	7,304	7,806	13,583	13,583	13,583	9,893	14,249	14,890	15,655
Overtime		7,822	6,411	6,718	6,280	6,280	6,280	8,907	6,588	6,884	7,238
Performance Bonus		7,330	7,433	7,868	10,132	10,132	10,132	8,033	10,629	11,107	11,678
Motor Vehicle Allowance		7,151	7,721	8,342	9,640	9,640	9,640	9,921	10,112	10,567	11,110
Cellphone Allowance		—	—	—	—	—	—	—	—	—	—
Housing Allowances		117	(5,526)	205	380	380	380	244	399	417	438
Other benefits and allowances		961	6,731	1,249	1,334	1,334	1,334	6,317	1,170	1,223	1,286
Payments in lieu of leave		2,194	1,718	(139)	250	250	250	141	263	274	289
Long service awards		700	—	2,464	—	—	—	—	—	—	—
Post-retirement benefit obligations	4	—	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—	—
Acting and post related allowance		2,428	3,119	1,977	2,169	2,169	2,169	1,036	2,275	2,378	2,500
In kind benefits		—	—	—	—	—	—	—	—	—	—
sub-total	5	150,650	153,904	154,917	174,124	174,124	174,124	168,540	182,656	191,606	200,995
Total Employee related costs	1	150,650	153,904	154,917	174,124	174,124	174,124	168,540	182,656	191,606	200,995

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	29,040	30,678	32,264	35,221	35,221	35,221	–	36,947	38,758	40,657	
Lease amortisation	133	166	149	95	95	95	–	99	104	109	
Capital asset impairment	3,477	8,405	1,473	–	–	–	–				
Total Depreciation and amortisation	1	32,650	39,249	33,885	35,316	35,316	35,316	–	37,046	38,862	40,766
Bulk purchases - electricity											
Electricity bulk purchases	137,919	126,092	173,878	142,145	228,400	228,400	211,276	316,161	331,652	347,903	
Total bulk purchases	1	137,919	126,092	173,878	142,145	228,400	228,400	211,276	316,161	331,652	347,903
Transfers and grants											
Cash transfers and grants	1,262	1,721	8,750	5,975	6,275	6,275	6,048	4,049	4,100	4,154	
Non-cash transfers and grants	4,565	4,390	4,099	–	–	–	1,404	–	–	–	
Total transfers and grants	1	5,827	6,111	12,849	5,975	6,275	6,275	7,452	4,049	4,100	4,154
Contracted Services											
Outsourced Services	20,444	21,040	25,011	23,580	27,872	27,872	24,284	17,722	21,894	22,509	
Consultants and Professional Services	12,272	10,645	13,397	17,161	17,611	17,611	17,050	25,335	23,671	24,888	
Contractors	2,482	2,631	2,753	10,445	3,672	3,672	3,038	6,097	6,427	6,758	
Total contracted services	1	35,198	34,316	41,162	51,187	49,155	49,155	44,372	49,155	51,992	54,155
Operational Costs											
Collection costs	2,197	1,640	2,136	–	–	–	–	–	–	–	
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–	
Audit fees	4,325	4,576	4,064	4,800	4,800	4,800	5,573	3,000	–	–	
Other Operational Costs	25,074	42,613	38,790	71,394	59,710	59,710	45,232	51,175	56,629	59,404	
Total Operational Costs	1	31,596	48,829	44,991	76,194	64,510	64,510	50,805	54,175	56,629	59,404
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	–	–	–	–	–	–	9,868	–	–	–	
Inventory Consumed (Project Maintenance)	366	430	742	2,635	1,560	1,560	6,782	63	66	69	
Contracted Services	146	6,088	8,519	12,160	9,472	9,472	–	1,274	1,337	1,405	
Operational Costs	–	–	–	–	–	–	555	–	–	–	
Total Repairs and Maintenance Expenditure	9	513	6,518	9,262	14,795	11,032	11,032	17,206	1,337	1,402	1,474
Inventory Consumed											
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other	2,019	2,220	2,295	5,791	4,011	4,011	2,599	4,208	4,414	4,630	
Total Inventory Consumed & Other Material	2,019	2,220	2,295	5,791	4,011	4,011	2,599	4,208	4,414	4,630	

JIM341 Musina - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

LIM341 Musina - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Closing balance - Consumables Standard Rated	8,443	8,729	8,296	-	-	-	8,083	8,296	8,296	8,296
Zero Rated										
Opening Balance	(4,083)	(5,370)	(5,367)	-	-	-	(5,366)	(5,366)	(5,366)	(5,366)
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	7	(1,287)	2	2	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated	(5,370)	(5,367)	(5,366)	-	-	-	(5,366)	(5,366)	(5,366)	(5,366)
Finished Goods										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
Materials and Supplies										
Opening Balance	(1,799)	(1,799)	(1,799)	1,750	426	426	(1,799)	(1,799)	(1,799)	(1,799)
Acquisitions	268	208	766	5,697	3,917	3,917	3,173	4,110	4,311	4,522
Issues	7	(268)	(208)	(766)	(5,697)	(3,917)	(3,917)	(2,114)	(4,110)	(4,311)
Adjustments	8	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	(1,799)	(1,799)	(1,799)	1,750	426	426	(739)	(1,799)	(1,799)	(1,799)
Work-in-progress										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-
Housing Stock										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
Land										
Opening Balance	29,427	27,927	23,942	24,102	24,102	24,102	23,397	23,397	23,397	23,397
Acquisitions	0	(3,985)	(545)	-	-	-	0	-	-	-
Sales	(1,340)	-	-	-	-	-	(960)	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	28,087	23,942	23,397	24,102	24,102	24,102	22,437	23,397	23,397	23,397
Closing Balance - Inventory & Consumables	29,361	25,504	24,528	25,852	24,528	24,528	24,415	24,528	24,528	24,528

Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		747,083	788,913	843,407	537,236	581,031	581,031	915,528	949,399	1,095,568	1,249,013
Leases recognised as PPE	3	2,280	2,280	1,010	–	–	–	1,010	1,010	1,010	1,010
Less: Accumulated depreciation		331,007	352,157	382,079	35,221	35,221	35,221	382,079	393,737	432,495	473,152
Total Property, plant and equipment (PPE)	2	418,356	439,037	462,338	502,015	545,810	545,810	534,458	556,672	664,083	776,871
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		(7,072)	362	0	362	–	–	–	–	–	–
Total Current liabilities - Financial liabilities	(7,072)	362	0	362	–						
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	490,870	226,012	253,050	76,933	73,597	73,597	290,816	422,417	571,598	728,216
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		5,579	10,107	10,506	52,305	0	0	5,953	–	0	–
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
VAT		100,855	7,055	4,936	30,641	28,521	28,521	5,784	49,635	96,500	145,653
Total Trade and other payables from exchange transactions	2	597,304	243,174	268,491	159,878	102,118	102,118	302,553	472,052	668,098	873,870
Non current liabilities - Financial liabilities											
Borrowing	4	7,282	–	–	–	–	–	–	–	–	–
Other financial liabilities		589	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities	7,871	–									
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Provisions											
Retirement benefits		–	–	–	–	–	–	14,385	14,385	14,385	14,385
Refuse landfill site rehabilitation		10,994	12,829	14,744	–	–	–	14,744	14,744	14,744	14,744
Other		13,006	9,727	11,496	41,920	40,625	40,625	11,496	11,496	11,496	11,496
Total Provisions	24,000	22,556	26,240	41,920	40,625						
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		135,223	99,353	460,490	613,861	714,830	714,830	511,824	522,987	655,122	802,754
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		135,223	99,353	460,490	613,861	714,830	714,830	511,824	522,987	655,122	802,754
Surplus/(Deficit) for the year		(25,403)	391,200	51,334	103,099	126,469	126,469	45,587	132,135	147,633	154,974
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	109,820	490,553	511,824	716,960	841,299	841,299	557,411	655,122	802,754	957,728
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		79	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	79	–								
TOTAL COMMUNITY WEALTH/EQUITY	2	109,899	490,553	511,824	716,960	841,299	841,299	557,411	655,122	802,754	957,728

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
KPA 1 Basic Service Delivery and Infrastructure Development	KPA 1 To initiate and improve the Quality and Quality of municipal infrastructure services			165,857	352,663	352,663	345,586	345,586	345,586	311,052	317,692	331,670
KPA 2 Good Governance and Public Participation	KPA 2 To Deepen Democracy and promote Accountability			17,539	21,355	7,613	10,254	10,254	10,254	10,726	11,209	11,702
KPA 3 Municipal Transformation and Organisational Development	KPA 3 To increase institutional capacity efficiency and effectiveness			15,512	25,814	26,996	39,094	39,094	39,094	40,853	42,732	44,612
KPA 4 Financial Viability and management	KPA 4 To enhance compliance with legislation and improve financial viability			212,088	362,679	189,972	205,558	205,558	205,558	221,598	234,378	244,691
KPA 5 Local Economic Development	KPA 5 To create a conducive environment for sustainable economic growth			8,017	5,027	77,650	8,774	8,774	8,774	7,112	7,432	7,759
KPA 6 Social and Justice	KPA 6 To improve Quality of life through social development and provision of effective community services			6,756	60,826	20,127	9,903	9,903	9,903	10,220	10,545	11,009
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	425,769	828,364	675,021	619,169	619,169	619,169	601,561	623,988	651,443

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
KPA 1 Basic Service Delivery and Infrastructure Development	KPA 1 To initiate and improve the Quantity and Quality of municipal infrastructure services			9,789	13,349	19,464	71,787	71,787	71,787	74,447	78,587	82,045	
KPA 2 Good Governance and Public Participation	KPA 2 To Deepen Democracy and promote Accountability			43,855	36,854	53,239	51,948	51,948	51,948	60,000	63,051	65,825	
KPA 3 Municipal Transformation and Organisational Development	KPA 3 To increase institutional capacity efficiency and effectiveness			55,137	28,354	70,049	51,457	51,457	51,457	52,907	55,885	58,344	
KPA 4 Financial Viability and management	KPA 4 To enhance compliance with legislation and improve financial viability			165,493	169,342	184,305	167,138	167,138	167,138	183,128	191,256	199,671	
KPA 5 Local Economic Development	KPA 5 To create a conducive environment for sustainable economic growth			58,281	57,108	55,728	60,842	60,842	60,842	61,568	64,477	67,314	
KPA 6 Social and Justice	KPA 6 To Improve Quality of life through social development and provision of effective community services			11,616	132,156	96,979	106,899	106,899	106,899	113,797	113,451	118,443	
Allocations to other priorities													
Total Expenditure				1	344,171	437,163	479,764	510,071	510,071	510,071	545,847	566,707	591,642

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

check op expenditure balance

(107,001) 0 (7,499) (5,999) (76,557) (76,557) (116,406) (128,078) (136,656)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
KPA 1 Basic Service Delivery and Infrastructure Development	KPA 1 To initiate and improve the Quantity and Quality of municipal infrastructure services	A		4,338	4,769	7,236	10,180	10,180	10,180	2,235	4,690	4,896	
KPA 2 Good Governance and Public Participation	KPA 2 To Deepen Democracy and promote Accountability	B				3							
KPA 3 Municipal Transformation and Organisational Development	KPA 3 To increase institutional capacity efficiency and effectiveness	C		60,050									
KPA 4 Financial Viability and management	KPA 4 To enhance compliance with legislation and improve financial viability	D		916	5,939	38,551	28,850	28,850	28,850	11,450	9,400	9,814	
KPA 5 Local Economic Development	KPA 5 To create a conducive environment for sustainable economic growth	E		3,643	4,083						32,607	-	
KPA 6 Social and Justice	KPA 6 To Improve Quality of life through social development and provision of effective community services	F		34,206	45,258	48,465	17,557	17,557	17,557	13,603	5,360	5,623	
		G											
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	103,153	60,052	94,252	56,587	56,587	56,587	27,288	52,057	20,333

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

54,001 8 37,043 (10,270) (37,984) (37,984) (41,979) (19,275) (55,022)

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Technic services										
Function 1 - (name)										
Technic services										
To Construct 1.5 km Wakway in Musina All wards by 30th of June 2026.	Construction of walkway 1,5km per year	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To pave 2km of Pavement Rehabilitation in Musina all wards by 30th of June 2026.	Pavements rehabilitation 2km per year	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To Re- Furnish Nancefield Municipal building by the 30th of June 2026. (Ward 4	Refurbishment of Nancefield Municipal building	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To construct Security features in Municipal main office (Civic Centre) by the 30th of June 2026. (600m of fence and 2 Guardhouses).	Enhancing security features of main office and old Traffic office	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To provide Electricity connection points for 300 Sites at Rhino Ridge Development (Ward 6 & 3) by the 30th of June 2026.	Electrification of Nancefield Rhino Ridge Development (Ward 6 & 3)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To install smart meters for 300 Households in Ward 1,2, 3,4,5 & 6 by 30th of June 2026	Replacing BEC 11/23 conventional meters and install smart meters (Ward 12, 3,4,5,6)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
2x capacitor banks installed in Musina Substation	Installation of Substation capacitor banks	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
1 preliminary design for 22kv feeder line developed in Musina Ward 2	Refurbishment of mid-block feeder lines and reconstruction of new feeder lines along the Road	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
Procurement of 18kl water tanker	Procurement of 18kl water tanker	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To Procure 1 Motor grader by 30th June 2026	Procurement of motor grader	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
1x Double-Cap Light Delivery Vehicle for the Electricity section procured	Procurement of 2x LDV	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
PMU										
To Construct the sub base of 1.8 km Paved Roads at Shakadza by the 30th of June 2026. (Ward 11)	Road (Shakadza street paving)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To install Infrastructure at the Musina Lanfill site by 30th of June 2026 b	Installation of infrastructure at Musina landfill site	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To Construct Foundation for 3 bridges at Tshikotoni- by the 30th of June 2026. (Ward 7)	Construction of bridge at Tshikotoni	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To Construct the sub base of 2km of paved roads (Phase 1) at Masisi by the 30th of June 2026. Ward 12	Construction of 2 km internal street Paved Roads (Phase 1) at Masisi	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To Construct the sub base of 1.2 km Paved Road at Nancefield Ext 9 & 10 (Phase 3) by the 30th of June 2026. (Ward 6)	Paving 1.2 km of Roads at Nancefield ext 9 & 10 (Phase 3)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
300 Sites at Rhino Ridge Development (Ward 6 & 3) provided with Electricity Connection points.	Electrification of Nancefield Rhino Ridge Development (Ward 6 & 3)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
300 smart meters installed in Ward 1, 2, 3, 4, 5 & 6.	Replacing BEC 11/23 conventional meters and install smart meters (Ward 12,,3,4,5&6)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
2x capacitor banks installed in Musina Substation	Installation of Substation capacitor banks	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
1 preliminary design for 22kv feeder line developed in Musina Ward 2	Refurbishment of mid-block feeder lines and reconstruction of new feeder lines along the Road	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
To Facilitate PMU Learnership Programmes by the 30th of June 2026	To Facilitate PMU Learnership Programmes by the 30th of June 2026	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00
Procurement of 2x LDV	1x Double-Cap Light Delivery Vehicle for the Electricity section procured	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.00	100.00

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

Detail on the provision of municipal services for A10

Detail of Free Basic Services (FBS) provided		Ref		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	List type of FBS service		<u>Location of households for each type of FBS</u>							3,058	3,058	3,058
			Formal settlements - (50 kwh per indigent household per month Rands)									
			Number of HH receiving this type of FBS									
			Informal settlements (Rands)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (Rands)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (Rands)									
			Number of HH receiving this type of FBS									
			Other (Rands)									
			Number of HH receiving this type of FBS									
			<u>Total cost of FBS - Electricity for informal settlements</u>	-	-	-	-	-	-	-	-	-
Water	List type of FBS service		<u>Location of households for each type of FBS</u>									
			Formal settlements - (6 kilolitre per indigent household per month Rands)									
			Number of HH receiving this type of FBS									
			Informal settlements (Rands)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (Rands)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (Rands)									
			Number of HH receiving this type of FBS									
			Other (Rands)									
			Number of HH receiving this type of FBS									
			<u>Total cost of FBS - Water for informal settlements</u>	-	-	-	-	-	-	-	-	-
Sanitation	List type of FBS service		<u>Location of households for each type of FBS</u>									
			Formal settlements - (free sanitation service to indigent households)									
			Number of HH receiving this type of FBS									
			Informal settlements (Rands)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (Rands)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (Rands)									
			Number of HH receiving this type of FBS									
			Other (Rands)									
			Number of HH receiving this type of FBS									
			<u>Total cost of FBS - Sanitation for informal settlements</u>	-	-	-	-	-	-	-	-	-
Refuse Removal	List type of FBS service		<u>Location of households for each type of FBS</u>									
			Formal settlements - (removed once a week to indigent households)									
			Number of HH receiving this type of FBS									
			Informal settlements (Rands)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (Rands)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (Rands)									
			Number of HH receiving this type of FBS									
			Other (Rands)									
			Number of HH receiving this type of FBS									
			<u>Total cost of FBS - Refuse Removal for informal settlements</u>	-	-	-	-	-	-	-	-	-

References

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

LIM341 Musina - Supporting Table SA10 Funding measurement

References

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

DoRA operating										
Equitable share									232,657	234,498
EPWP								1,986		245,105
FMG								3,000	3,000	3,000
								237,643	237,498	248,105
DoRA capital										
MIG									35,242	38,040
INPE									9,344	39,662
								35,242	47,384	49,428
Trend										
Change in consumer debtors (current and non-current)		N/A	37,522	49,223	(33,820)	17,004	-	18,348	33,532	30,334
Total Operating Revenue		376,819	780,678	502,244	585,610	680,138	680,138	680,138	759,146	795,034
Total Operating Expenditure		451,172	437,163	487,263	516,070	586,628	586,628	586,628	662,253	694,785
Operating Performance Surplus/(Deficit)		(74,353)	343,516	14,981	69,540	93,510	93,510	93,510	96,893	728,298
Cash and Cash Equivalents (30 June 2012)									100,249	105,546
Revenue									9,824	
% Increase in Total Operating Revenue			107.2%	(35.7%)	16.6%	16.1%	0.0%	0.0%	11.6%	4.7%
% Increase in Property Rates Revenue			79.6%	7.3%	35.8%	0.0%	0.0%	(20.1%)	31.3%	4.9%
% Increase in Electricity Revenue			(3.8%)	31.1%	(6.4%)	47.0%	0.0%	(32.1%)	4.1%	4.9%
% Increase in Property Rates & Services Charges			6.1%	25.7%	0.0%	35.3%	0.0%	0.0%	4.2%	4.9%
Expenditure										
% Increase in Total Operating Expenditure			0.0%	(3.1%)	11.5%	5.9%	13.7%	0.0%	12.9%	4.9%
% Increase in Employee Costs			0.0%	2.2%	0.7%	12.4%	(0.0%)	0.0%	4.9%	4.9%
% Increase in Electricity Bulk Purchases			0.0%	(8.6%)	37.9%	(18.3%)	60.7%	0.0%	(7.5%)	4.9%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	348247.4194	365311.4878	701853.0532
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	498437.6367	522861.05	2193924.56
R&M % of PPE			0.1%	1.0%	1.4%	2.1%	1.5%	1.5%	0.2%	0.2%
Asset Renewal and R&M as a % of PPE			3.3%	4.3%	3.2%	2.1%	3.4%	5.1%	5.1%	4.8%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	3.3%	5.0%	3.3%	0.0%	0.0%	0.0%
Capital Revenue										
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			49,152	60,044	57,209	101,299	126,093	126,093	72,120	122,931
Internally Generated funds % of Non Grant Funding			(85.5%)	(93.7%)	(97.9%)	(100.0%)	(100.0%)	(100.0%)	(97.6%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			(5515.5%)	679.9%	239.6%	149.5%	135.4%	135.4%	185.7%	140.2%
Capital Expenditure										
Total Capital Programme (R'000)			-	-	-	-	-	-	-	-
Asset Renewal			-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash										
Cash Receipts % of Rate Payer & Other			47.0%	7.5%	50.8%	32.7%	37.3%	89.9%	109.0%	111.9%
Cash Coverage Ratio			0	0	0	0	0	0	0	0
Borrowing										
Most recent Credit Rating									0	
Capital Charges to Operating			1.9%	0.4%	0.7%	0.3%	0.3%	0.6%	0.3%	0.3%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves										
Uncommitted reserves after application of cash and investments			(429,624)	(140,325)	(78,889)	(33,029)	35,869	35,869	(297,285)	45,811
										93,031
										137,645
Free Services										
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(excl operational transfers)			1.0%	0.3%	0.2%	0.6%	0.0%	1.3%	1.1%	1.3%
High Level Outcome of Funding Compliance										
Total Operating Revenue			376,819	780,678	502,244	585,610	680,138	680,138	680,138	759,146
Total Operating Expenditure			451,172	437,163	487,263	516,070	586,628	586,628	586,628	662,253
Surplus/(Deficit) Budgeted Operating Statement			(74,353)	343,516	14,981	69,540	93,510	93,510	93,510	96,893
Surplus/(Deficit) Considering Reserves and Cash Backing			(429,624)	(140,325)	(78,889)	(33,029)	35,869	35,869	(297,285)	45,811
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	0	0	0	0	0	0	0	0	0

References

15. Subject to figures provided in Schedule.

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	0	0	0	0	0	0	0	0	0
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	10730	10730	10730	10730	10730	10730	10730	10730	10730
No. of sectional title values	5	102	102	102	102	102	102	102	102	102
No. of unreasonably difficult properties s7(2)		185	185	185	185	185	185	185	185	185
No. of supplementary valuations	5	5	5	5	5	5	5	5	5	5
No. of valuation roll amendments		19	19	19	19	19	19	19	19	19
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	4	4	4	4	4	4	4	4	4
No. of successful objections > 10%	8	4	4	4	4	4	4	4	4	4
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	88323000	88323000	88323000	88323000	88323000	88323000	88323000	88323000	88323000
Municipality owned property value (Rm)		296000	296000	296000	296000	296000	296000	296000	296000	296000
Valuation reductions:		0	0	0	0	0	0	0	0	0
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:		0	0	0	0	0	0	0	0	0
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:		0	0	0	0	0	0	0	0	0
Rate revenue budget (R '000)	6	15222650	19129000	19129000	19129000	20276740	21696111.8	23214839.63	24352366.77	24352366.77
Rate revenue expected to collect (R'000)	6	15222650	15303000	15303000	15303000	16221392	17356889.44	18571871.7	19481893.41	19481893.41
Expected cash collection rate (%)		1	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates,exempts,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		330	142	2	13,177	1,119	-	-	-	1	-	-
No. of sectional title property values	4	4	4	-	7	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments	125	2,100	-	-	137	5	-	-	-	-	-	-
No. of objections by rate-payers	-	1	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)	5	5	-	-	5	5	-	-	-	-	-	-
Frequency of valuation (select)	-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)	1	1	-	-	1	-	-	-	-	-	-	-
Base of valuation (select)	1	1	1	1	1	1	1	1	-	1	-	-
Phasing-in properties s21 (number)	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)	1	1	-	-	1	1	-	-	-	-	-	-
Flat rate used? (Y/N)	-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?	1	1	-	-	1	1	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exempts,reductns,discls (R'000)	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<u>Budget Year 2025/26</u>												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		297	125	2	7,185	1,245	68	-	148	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	4	4	-	4	4	-	-	4	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		1	1	-	1	1	-	-	1	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		6,109,632	771,560	-	7,499,613	5,811,869	-	-	109,273	-	-	-
Rate revenue expected to collect (R'000)		6,048,536	763,844	-	6,508,807	5,753,750	-	-	108,180	-	-	-
Expected cash collection rate (%)	4	1	1	-	1	1	-	-	1	-	-	-
Special rating areas (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)	-	-	-	-	5,620,000	-	-	-	-	-	-	-
Rebates, exemptions - pensioner (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exempts,reductns,discs (R'000)	-	-	-	-	5,620	-	-	-	-	-	-	-

References

- Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
- Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1		0	-	-	-	-	-	-
Residential properties			0	-	-	-	-	-	-
Residential properties - vacant land			0	-	-	-	-	-	-
Formal/informal settlements			0	-	-	-	-	-	-
Small holdings			0	-	-	-	-	-	-
Farm properties - used			0	-	-	-	-	-	-
Farm properties - not used			0	-	-	-	-	-	-
Industrial properties			0	-	-	-	-	-	-
Business and commercial properties			0	0.00	0.00	0.00	0.00	0.00	0.00
Communal land - residential			0	-	-	-	-	-	-
Communal land - small holdings			0	-	-	-	-	-	-
Communal land - farm property			0	-	-	-	-	-	-
Communal land - business and commercial			0	-	-	-	-	-	-
Communal land - other			0	-	-	-	-	-	-
State-owned properties			0	-	-	-	-	-	-
Municipal properties			0	-	-	-	-	-	-
Public service infrastructure			0	-	-	-	-	-	-
Privately owned towns serviced by the owner			0	-	-	-	-	-	-
State trust land			0	-	-	-	-	-	-
Restitution and redistribution properties			0	-	-	-	-	-	-
Protected areas			0	-	-	-	-	-	-
National monuments properties			0	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			0	-	-	-	-	-	-
Industrial properties			0	-	-	-	-	-	-
Mining properties			0	-	-	-	-	-	-
Residential properties			0	-	-	-	-	-	-
Agricultural properties			0	-	-	-	-	-	-
Public benefit organisations			0	-	-	-	-	-	-
Public service purpose properties			0	-	-	-	-	-	-
Public service infrastructure properties			0	-	-	-	-	-	-
Vacant land			0	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			0	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			0	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			-	0	0	0	0	0	0
General residential rebate			-	0	0	0	0	0	0
Indigent rebate or exemption			-	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			-	0	0	0	0	0	0
Temporary relief rebate or exemption			-	0	0	0	0	0	0
Bona fide farmers rebate or exemption			-	0	0	0	0	0	0
Other rebates or exemptions	2			0	0	0	0	0	0

<u>Water tariffs</u>									
Domestic									
Basic charge/fixed fee (Rands/month)									
	10	152.15	69.64	73.53	73.53	73.53	73.53	73.53	73.53
		299.45	113.16	119.49	119.49	119.49	119.49	119.49	119.49
Service point - vacant land (Rands/month)									
	10	55	55	55	55	55	55	55	55
Water usage - flat rate tariff (c/kl)									
	10	0	0	0	0	0	0	0	0
Water usage - life line tariff									
	10	0	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)									
	10	0	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)									
	10	0	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)									
	10	0	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)									
	10	85.2	84	85.31	91.14	85.31	91.14	91.14	91.14
Water usage - Block 5 (c/kl)									
	10	0	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)									
	10	0	0	0	0	0	0	0	0
Other		2	107.86	108	110.03	117.55	110.03	117.55	117.55
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
	151	152	154.85	165.37	154.85	165.37	165.37	165.37	165.37
	173.64	179	182.36	194.52	182.36	194.52	194.52	194.52	194.52
Service point - vacant land (Rands/month)									
	0	0	0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)									
	171	85.2	85.57	85.31	91.14	91.14	91.14	91.14	91.14
Volumetric charge - Block 1 (c/kl)									
	171	107.86	110.03	110.03	117.55	117.55	117.55	117.55	117.55
Volumetric charge - Block 2 (c/kl)									
	171	152.08	154.85	154.76	165.34	165.34	165.37	165.37	165.37
Volumetric charge - Block 3 (c/kl)									
	171	174.73	182.36	182.07	194.52	194.52	194.52	194.52	194.52
Other		2	171	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
	10	0	0	0	0	0	0	0	0
Service point - vacant land (Rands/month)									
	10	0	0	0	0	0	0	0	0
FBE									
	(describe structure)								
Life-line tariff - meter									
	0	0	0	0	0	0	0	0	0
Life-line tariff - prepaid									
	0	0	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)									
	0	0	0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)									
	0	0	0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)									
	174	0	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)									
	223	0	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)									
	314	0	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)									
	370	0	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)									
	0	0	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)									
	0	0	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)									
	0	0	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)									
	0	0	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)									
	0	0	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)									
	0	0	0	0	0	0	0	0	0
Other		2	0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge									
	0	0	0	0	0	0	0	0	0
Basic charge/fixed fee									
	0	0	0	0	0	0	0	0	0
80l bin - once a week									
	0	0	0	0	0	0	0	0	0
250l bin - once a week									
	0	0	0	0	0	0	0	0	0

References

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

2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Residential properties		Stand					0		
Residential Contravening use		Stand					0		
Residential Vacant		Stand					0		
Residential - value 75000 and less		Stand					-		
Residential Sectional Title		Stand					0		
De beers Annual(Residential)		Stand					0		
Industrial Properties		Stand					0		
Business & Commercial Properties		Stand					0		
AgriculturalProperties used for:									
agricultural purpose & game farming		Farm					0		
other business & commercial purpose		Farm					0		
residential purpose		Farm					0		
Other purpose		Farm					0		
Farm Properties not used for any purpose		Farm					0		
State owned properties used for:									
Agricultural		Stand					0		
Commercial		Stand					0		
Public Benefit		Stand					0		
Residential/Annual		Stand					0		
Schools		Stand					0		
Municipal properties - Exempted		Stand					-		
Lodge		Stand					0		
Public benefit		Stand					0		
Public Service Infrastructure e.g SANRAL, ESKOM 70% of Private Schools		Stand					0		
Private Sport/Scial Clubs		Stand					0		
Special		Stand					0		
Mining		stand					0		
Properties owned by Public Benefit Organisations used for benefit of listed in the 9th schedule to income tax act		Stand							
Properties used for multiple purpose Sec 9 prop rates act		Stand					0		
Blocks of Flats		Stand					0		

<i>Fixed Charge</i>							
<i>Commercial/Small Business</i>							
<i>Energy Charge</i>							
<i>Commercial Prepaid Single phase</i>							
2000 kWh	c/kWh					356	-
<i>Commercial Prepaid Three phase</i>							
5500 kWh	c/kWh					387	-
<i>Basic charge</i>							
<i>Industrial</i>	Stand					262	-
<i>Low (43 800 kWh)</i>	c/kWh					354	-
<i>Medium (98 550 kWh)</i>	c/kWh					343	-
<i>High (730 000 kWh)</i>	c/kWh					310	-
<i>Basic Charge on Vacant Stands</i>	Stand					445	-
<i>General Charges</i>						1	-
<i>Temporary Connections</i>	R/kWh					1,127	-
<i>Reconnection Fee</i>	Normal					1,356	-
	Urgent					2,025	-
	After hours					674	-
						225	-
<i>Cut off Admin Fee</i>						1,000 kWh	-
<i>Validator Cut - off</i>						873	-
<i>Free Issue for Organisations Registered for Child Welfare, Elderly Care and /or Care of Disabled</i>						897	-
<i>Installation Test Meter</i>	Installation					COST + 15%	-
<i>Replacement Padlocks</i>	Padlock					COST + 15%	-
<i>Electricity Conventional Meter Installation New Single</i>	Connection					COST + 15%	-
<i>Electricity Conventional Meter Installation New Three</i>	Connection					2,473	-
<i>Conlog Meter Installation Fee</i>	Connection					2,473	-
<i>Bulk Supply (Additional)</i>	kVA					237	-
<i>New Bulk Supply</i>	kVA					2,547	-
<i>Extr Meter Readings</i>	Reading					675	-
<i>Wiring Inspection Fees</i>	Inspection					13,501	-
<i>Fee to Change from Conventional Meter to Conlog Meter</i>	Connection					28,099	-
<i>Fine: Tampering with or Bridging Pre-Paid or Conventional</i>	Bridging					3,396	-
<i>Fine: Tampering with or Bridging Pre-Paid or Conventional</i>	Bridging						-
<i>Moving of Conlog Meter</i>	Meter						-

LIM341 Musina - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		–	–	–	–	–	–	0.00%	–	–	–
Electricity: Basic levy		85.31	85.31	85.31	85.31	91.14	91.14	21.30%	103.47	103.47	103.47
Electricity: Consumption		110.03	110.03	110.03	110.03	117.55	117.55	21.30%	133.46	133.46	133.46
Water: Basic levy		–	–	–	–	–	–	0.00%	–	–	–
Water: Consumption		–	–	–	–	–	–	0.00%	–	–	–
Sanitation		–	–	–	–	–	–	0.00%	–	–	–
Refuse removal		116.01	116.01	116.01	116.01	122.50	122.50	19.90%	139.08	139.08	139.08
Other		–	–	–	–	–	–	0.00%	–	–	–
sub-total		311.35	311.35	311.35	311.35	331.19	331.19	20.8% 0.00%	376.01	376.01	376.01
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		311.35	311.35	311.35	311.35	331.19	331.19	20.8% 6.4%	376.01	376.01	376.01
% increase/-decrease		–	–	–	–	–	–	(99.9%)	13.5%	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		–	–	–	–	–	–	0.00%	–	–	–
Electricity: Basic levy		85.31	85.31	85.31	85.31	91.14	91.14	21.30%	103.47	103.47	103.47
Electricity: Consumption		110.03	110.03	110.03	110.03	117.55	117.55	21.30%	133.46	133.46	133.46
Water: Basic levy		–	–	–	–	–	–	0.00%	–	–	–
Water: Consumption		–	–	–	–	–	–	0.00%	–	–	–
Sanitation		–	–	–	–	–	–	0.00%	–	–	–
Refuse removal		109.55	116.01	116.01	116.01	122.50	122.50	19.90%	139.08	139.08	139.08
Other		–	–	–	–	–	–	0.00%	–	–	–
sub-total		304.89	311.35	311.35	311.35	331.19	331.19	20.8% 0.00%	376.01	376.01	376.01
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		304.89	311.35	311.35	311.35	331.19	331.19	20.8% 6.4%	376.01	376.01	376.01
% increase/-decrease		–	2.1%	–	–1.00	–	–	(99.9%)	13.5%	–	–
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		–	–	–	–	–	–	0.00%	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	0.00%	–	–	–
Electricity: Consumption		–	–	–	–	–	–	0.00%	–	–	–
Water: Basic levy		–	–	–	–	–	–	0.00%	–	–	–
Water: Consumption		–	–	–	–	–	–	0.00%	–	–	–
Sanitation		–	–	–	–	–	–	0.00%	–	–	–
Refuse removal		–	–	–	–	–	–	0.00%	–	–	–
Other		–	–	–	–	–	–	0.00%	–	–	–
sub-total		–	–	–	–	–	–	0.00%	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease		–	–	–	–	–	–	–	–	–	–

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total	1	10,731	10,731	10,731	10,731	10,731	10,731	13,169	13,169	13,169	
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		10,731	10,731	10,731	10,731	10,731	10,731	13,169	13,169	13,169	

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rand)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
MUSINA LOCAL Municipality														
GUARANTEED ENDOWMENT P														
GUARANTEED ENDOWMENT P														
D														
Municipality sub-total														
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									13,169		(897)	-	13,169
References														
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)														
2. List investments in expiry date order														
3. If 'variable' is selected in column F, input interest rate range														
4. Withdrawals to be entered as negative														
check														

check

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

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

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

Description R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	5,579	6,553	52,305	–	–	–	–	–
Current year receipts		175,443	194,767	216,341	235,098	239,326	239,326	248,520	260,550	273,170
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		169,864	193,793	216,341	235,098	239,326	239,326	248,520	260,550	273,170
Conditions still to be met - transferred to liabilities		5,579	6,553	6,553	52,305	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		169,864	193,793	216,341	235,098	239,326	239,326	248,520	260,550	273,170
Total operating transfers and grants - CTBM	2	5,579	6,553	6,553	52,305	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	–	3,554	–	–	–	–	–	–
Current year receipts		–	3,554	–	33,559	32,959	32,959	35,242	47,384	49,428
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	(399)	33,559	32,959	32,959	35,242	47,384	49,428
Conditions still to be met - transferred to liabilities		–	3,554	3,953	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	–	(399)	33,559	32,959	32,959	35,242	47,384	49,428
Total capital transfers and grants - CTBM	2	–	3,554	3,953	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		169,864	193,793	215,942	268,657	272,285	272,285	283,762	307,934	322,598
TOTAL TRANSFERS AND GRANTS - CTBM		5,579	10,107	10,506	52,305	–	–	–	–	–

References

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

2. CTBM = conditions to be met

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

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

Description R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Cash Transfers to other municipalities</u> <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u> <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u> <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u> <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other municipalities</u> <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u> <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u> <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		6,903	7,011	7,677	7,376	8,126	8,126	7,938	8,327	8,723
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	2,087	2,287	2,287	2,399	2,517	2,646
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3,274	3,361	3,689	1,500	1,550	1,550	2,212	2,320	2,440
Sub Total - Councillors		10,177	10,372	11,367	10,963	11,963	11,963	12,549	13,164	13,809
% increase	4		1.9%	9.6%	(3.6%)	9.1%	-	4.9%	4.9%	4.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,987	5,028	5,888	7,071	7,071	7,071	7,417	6,244	6,105
Pension and UIF Contributions		-	-	-	930	1,070	1,070	1,123	949	998
Medical Aid Contributions		-	-	-	318	318	318	334	311	327
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	332	332	332	348	261	275
Motor Vehicle Allowance	3	-	-	-	1,500	1,500	1,500	1,574	1,348	1,418
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	206	206	206	216	211	222
Other benefits and allowances	3	0	0	0	294	294	294	309	322	339
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,987	5,028	5,888	10,650	10,791	10,791	11,320	9,647	9,683
% increase	4		0.8%	17.1%	80.9%	1.3%	-	4.9%	(14.8%)	0.4%

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		160,827	164,276	166,284	185,086	186,086	186,086	195,204	204,769	214,803
% increase	4		2.1%	1.2%	11.3%	0.5%	-	4.9%	4.9%	4.9%
TOTAL MANAGERS AND STAFF	5.7	150,650	153,904	154,917	174,124	174,124	174,124	182,656	191,606	200,995

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
							2.
Councillors	3						
Speaker	4	583,015	–	241,134	–	–	824,149
Chief Whip		304,924	–	148,645	–	–	453,569
Executive Mayor		728,768	–	289,926	–	–	1,018,694
Deputy Executive Mayor		–	–	–	–	–	–
Executive Committee		2,175,329	–	913,126	–	–	3,088,454
Total for all other councillors		2,660,481	–	4,905,048	–	–	7,565,529
Total Councillors	8	6,452,516	–	6,497,880			12,950,395
Senior Managers of the Municipality	5						
Municipal Manager (MM)		1,416,000	–	478,000	–	–	1,894,000
Chief Finance Officer		1,489,000	–	413,000	–	–	1,902,000
General Manager Corporate Services		624,000		380,596			1,004,596
General Manager Community Services		597,000		407,596			1,004,596
General Manager Technical Services		672,000		377,596			1,049,596
General Manager Economic Development and Planning		625,000		379,596			1,004,596
<i>List of each official with packages >= senior manager</i>							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of the Municipality	8,10	–	5,423,000	–	2,436,384	–	7,859,384
A Heading for Each Entity	6,7						
<i>List each member of board by designation</i>							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total for municipal entities	8,10	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	11,875,516	–	8,934,264	–	20,809,779

References

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

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Number	Summary of Personnel Numbers	####	2023/24			Current Year 2024/25			Budget Year 2025/26			
			1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities				—	—	—	—	—	—	24	6	18
Councillors (Political Office Bearers plus Other Councillors)			4	—	—	—	—	—	—	—	—	—
Board Members of municipal entities			5	—	—	—	—	—	—	—	—	—
Municipal employees												
Municipal Manager and Senior Managers			3	—	—	—	—	—	—	34	21	—
Other Managers			7	—	—	—	—	—	—	—	—	—
Professionals				—	—	—	—	—	—	392	210	—
Finance				—	—	—	—	—	—	57	35	—
Spatial/town planning				—	—	—	—	—	—	22	12	—
Information Technology				—	—	—	—	—	—	—	—	—
Roads				—	—	—	—	—	—	—	—	—
Electricity				—	—	—	—	—	—	167	115	—
Water				—	—	—	—	—	—	—	—	—
Sanitation				—	—	—	—	—	—	—	—	—
Refuse				—	—	—	—	—	—	—	—	—
Other				—	—	—	—	—	—	146	48	—
Technicians				—	—	—	—	—	—	—	—	—
Finance				—	—	—	—	—	—	—	—	—
Spatial/town planning				—	—	—	—	—	—	—	—	—
Information Technology				—	—	—	—	—	—	—	—	—
Roads				—	—	—	—	—	—	—	—	—
Electricity				—	—	—	—	—	—	—	—	—
Water				—	—	—	—	—	—	—	—	—
Sanitation				—	—	—	—	—	—	—	—	—
Refuse				—	—	—	—	—	—	—	—	—
Other				—	—	—	—	—	—	—	—	—
Clerks (Clerical and administrative)				—	—	—	—	—	—	74	42	—
Service and sales workers				—	—	—	—	—	—	—	—	—
Skilled agricultural and fishery workers				—	—	—	—	—	—	—	—	—
Craft and related trades				—	—	—	—	—	—	—	—	—
Plant and Machine Operators				—	—	—	—	—	—	—	—	—
Elementary Occupations				—	—	—	—	—	—	—	—	—
TOTAL PERSONNEL NUMBERS		9	—	—	—	—	—	—	—	524	279	18
% increase												
Total municipal employees headcount		6, 10	—	—	—	—	—	—	—	—	—	—
Finance personnel headcount		8, 10	—	—	—	—	—	—	—	—	—	—
Human Resources personnel headcount		8, 10	—	—	—	—	—	—	—	—	—	—

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	276,669	290,226	304,447	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	25,626	26,882	28,199	
Sale of Goods and Rendering of Services	355	355	355	355	355	355	355	355	355	355	355	355	355	4,260	3,305	3,467	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	656	656	656	656	656	656	656	656	656	656	656	656	656	7,874	8,259	8,664	
Interest earned from Current and Non Current Assets	210	210	210	210	210	210	210	210	210	210	210	210	210	2,514	2,637	2,767	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	36	36	36	36	36	36	36	36	36	36	36	36	36	437	458	481	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	12,048	12,638	13,258	
Non-Exchange Revenue																	
Property rates	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	40,964	42,971	45,076	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	349	349	349	349	349	349	349	349	349	349	349	349	349	4,185	4,390	4,605	
Licences or permits	229	229	229	229	229	229	229	229	229	229	229	229	229	2,744	2,879	3,020	
Transfer and subsidies - Operational	20,710	20,710	20,710	20,710	20,710	20,710	20,710	20,710	20,710	20,710	20,710	20,710	20,710	248,520	260,550	273,170	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	11,109	11,109	11,109	11,109	11,109	11,109	11,109	11,109	11,109	11,109	11,109	11,109	11,109	133,305	139,837	146,689	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	63,262	63,262	63,262	63,262	63,262	63,262	63,262	63,262	63,262	63,262	63,262	63,262	63,262	759,146	795,034	833,844	
Expenditure																	
Employee related costs	15,221	15,221	15,221	15,221	15,221	15,221	15,221	15,221	15,221	15,221	15,221	15,221	15,221	182,656	191,606	200,995	
Remuneration of councillors	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,549	13,164	13,809	
Bulk purchases - electricity	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	316,161	331,652	347,903	
Inventory consumed	351	351	351	351	351	351	351	351	351	351	351	351	351	4,208	4,414	4,630	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	37,046	38,862	40,766	
Interest	157	157	157	157	157	157	157	157	157	157	157	157	157	1,888	1,981	2,078	
Contracted services	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	49,155	51,992	54,155	
Transfers and subsidies	337	337	337	337	337	337	337	337	337	337	337	337	337	337	4,049	4,100	4,154
Irrecoverable debts written off	31	31	31	31	31	31	31	31	31	31	31	31	31	367	385	404	
Operational costs	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	54,175	56,629	59,404	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	662,253	694,785	728,298	
Surplus/(Deficit)	8,074	8,074	8,074	8,074	8,074	8,074	8,074	8,074	8,074	8,074	8,074	8,074	8,074	96,893	100,249	105,546	
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	35,242	47,384	49,428	
Surplus/(Deficit) after capital transfers & contributions	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	132,135	147,633	154,974	
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	132,135	147,633	154,974	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	132,135	147,633	154,974	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	132,135	147,633	154,974	

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

R thousand	Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	<u>Revenue by Vote</u>																
	Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	10,942	10,942	11,801	12,386
	Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	303,730	303,730	327,948	343,975
	Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	13,388	13,388	13,897	14,531
	Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	410,009	410,009	433,171	453,956
	Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	1,480	1,480	1,726	1,810
	Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	42,537	42,537	42,971	45,076
	Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	9,119	9,119	7,482	7,849
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	791,204	791,204	838,995	879,583
	<u>Expenditure by Vote to be appropriated</u>																
	Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	45,776	45,776	47,995	50,369
	Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	18,715	18,715	20,605	21,664
	Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	337,884	337,884	354,358	371,774
	Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	101,066	101,066	107,061	112,066
	Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	12,564	12,564	11,995	12,611
	Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	12,322	12,322	15,024	15,795
	Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	5,109	5,109	1,964	1,946
	Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	36,741	36,741	39,494	41,355
	Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	65,085	65,085	69,311	72,363
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	635,260	635,260	667,807	699,944
	<u>Surplus/(Deficit) before assoc.</u>		-	-	-	-	-	-	-	-	-	-	-	155,944	155,944	171,188	179,639
	Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	155,944	155,944	171,188	179,639

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

R thousand	Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue - Functional																		
Governance and administration			37,068	37,068	37,068	37,068	37,068	37,068	37,068	37,068	37,068	37,068	37,068	37,068	444,814	467,218	489,972	
Executive and council			3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	3,545	42,537	42,971	45,076	
Finance and administration			33,523	33,523	33,523	33,523	33,523	33,523	33,523	33,523	33,523	33,523	33,523	33,523	402,277	424,248	444,896	
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Community and public safety			16	16	16	16	16	16	16	16	16	16	16	16	188	198	207	
Community and social services			16	16	16	16	16	16	16	16	16	16	16	16	188	198	207	
Sport and recreation			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Public safety			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Housing			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services			3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	38,708	39,766	41,472	
Planning and development			3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	38,708	39,766	41,472	
Road transport			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Trading services			25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	303,730	327,948	343,975	
Energy sources			23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	23,056	276,669	299,570	314,213	
Water management			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste water management			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste management			2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	27,060	28,378	29,761	
Other			579	579	579	579	579	579	579	579	579	579	579	579	6,948	7,288	7,645	
Total Revenue - Functional			66,199	66,199	66,199	66,199	66,199	66,199	66,199	66,199	66,199	66,199	66,199	66,199	794,388	842,418	883,272	
Expenditure - Functional																		
Governance and administration			18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	18,599	223,192	234,613	245,278	
Executive and council			4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	48,696	52,717	54,799	
Finance and administration			14,373	14,373	14,373	14,373	14,373	14,373	14,373	14,373	14,373	14,373	14,373	14,373	172,473	179,780	188,255	
Internal audit			169	169	169	169	169	169	169	169	169	169	169	169	2,023	2,115	2,224	
Community and public safety			4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	59,111	61,572	64,732	
Community and social services			143	143	143	143	143	143	143	143	143	143	143	143	143	1,715	1,589	1,668
Sport and recreation			2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	24,350	25,446	26,754
Public safety			2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	30,343	31,712	33,341	
Housing			225	225	225	225	225	225	225	225	225	225	225	225	2,703	2,825	2,970	
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services			3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	39,658	41,724	43,867	
Planning and development			2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	26,340	27,796	29,224	
Road transport			1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,318	13,929	14,643	
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Trading services			27,477	27,477	27,477	27,477	27,477	27,477	27,477	27,477	27,477	27,477	27,477	27,477	329,729	345,837	362,814	
Energy sources			27,175	27,175	27,175	27,175	27,175	27,175	27,175	27,175	27,175	27,175	27,175	27,175	326,106	342,045	358,830	
Water management			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste water management			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste management			302	302	302	302	302	302	302	302	302	302	302	302	3,624	3,792	3,984	
Other			880	880	880	880	880	880	880	880	880	880	880	880	10,563	11,040	11,607	
Total Expenditure - Functional			55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	55,188	662,253	694,785	728,298	
Surplus/(Deficit) before assoc.			11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	132,135	147,633	154,974	
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit)			1	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	11,011	132,135	147,633	154,974	

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

Description R thousand	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	500	500	523	546
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	700	700	732	764
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	6,200	6,200	6,485	6,771
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	35,186	35,186	37,355	38,997
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	26,432	26,432	25,975	28,004
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	250	250	261	273
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	69,267	69,267	71,332	75,354
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	69,267	69,267	71,332	75,354

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

Description R thousand	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,669	14,718	16,251
Executive and council		212	212	212	212	212	212	212	212	212	212	212	212	2,547	991	1,921
Finance and administration		1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	13,123	13,726	14,330
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		62	62	62	62	62	62	62	62	62	62	62	62	740	774	808
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		42	42	42	42	42	42	42	42	42	42	42	42	500	523	546
Public safety		20	20	20	20	20	20	20	20	20	20	20	20	240	251	262
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		6,708	6,708	6,708	6,708	6,708	6,708	6,708	6,708	6,708	6,708	6,708	6,708	80,492	94,715	98,842
Planning and development		3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	47,392	60,093	62,696
Road transport		2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	33,100	34,623	36,146
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	25,780	26,966	28,152
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	25,780	26,966	28,152
<i>Other</i>		21	21	21	21	21	21	21	21	21	21	21	21	250	261	273
Total Capital Expenditure - Functional	2	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	122,931	137,434	144,327
Funded by:																
National Government		2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	35,242	47,384	49,428
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deptm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	35,242	47,384	49,428
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	87,689	90,050	94,899
Total Capital Funding		10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	10,244	122,931	137,434	144,327

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS		Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		1	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source															1		
Property rates	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	33,783	35,438	37,174	
Service charges - electricity revenue	19,555	19,555	19,555	19,555	19,555	19,555	19,555	19,555	19,555	19,555	19,555	19,555	19,555	234,659	246,692	258,780	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	21,782	22,850	23,969	
Rental of facilities and equipment	36	36	36	36	36	36	36	36	36	36	36	36	36	437	458	481	
Interest earned - external investments	210	210	210	210	210	210	210	210	210	210	210	210	210	2,514	2,637	2,767	
Interest earned - outstanding debtors	656	656	656	656	656	656	656	656	656	656	656	656	656	7,874	8,259	8,664	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	349	349	349	349	349	349	349	349	349	349	349	349	349	4,185	4,390	4,605	
Licences and permits	230	230	230	230	230	230	230	230	230	230	230	230	230	2,763	2,898	3,040	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	241,840	254,809	267,050	
Other revenue	8,481	8,481	8,481	8,481	8,481	8,481	8,481	8,481	8,481	8,481	8,481	8,481	8,481	101,777	116,190	122,024	
Cash Receipts by Source	54,301	54,301	54,301	54,301	54,301	54,301	54,301	54,301	54,301	54,301	54,301	54,301	54,301	651,614	694,622	728,555	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	35,242	47,384	49,428	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	11,274	11,274	11,274	11,274	11,274	11,274	11,274	11,274	11,274	11,274	11,274	11,274	11,274	135,291	139,837	146,689	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	68,512	68,512	68,512	68,512	68,512	68,512	68,512	68,512	68,512	68,512	68,512	68,512	68,512	822,147	881,843	924,671	
Cash Payments by Type																	
Employee related costs	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270	183,242	192,221	201,641	
Remuneration of councillors	997	997	997	997	997	997	997	997	997	997	997	997	997	11,963	12,549	13,162	
Interest	157	157	157	157	157	157	157	157	157	157	157	157	157	1,888	1,981	2,078	
Bulk purchases - electricity	17,884	17,884	17,884	17,884	17,884	17,884	17,884	17,884	17,884	17,884	17,884	17,884	17,884	214,604	249,173	260,928	
Acquisitions - water & other inventory	351	351	351	351	351	351	351	351	351	351	351	351	351	4,208	4,414	4,630	
Contracted services	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	46,705	46,793	48,739	
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000	
Other expenditure	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	52,242	63,109	66,380	
Cash Payments by Type	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	43,154	517,852	573,239	600,558	
Other Cash Flows/Payments by Type																	
Capital assets	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	132,681	147,633	154,974	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	87	87	87	87	87	87	87	87	87	87	87	87	87	1,049	1,100	1,154	
Total Cash Payments by Type	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	651,582	721,972	756,686	
NET INCREASE/(DECREASE) IN CASH HELD	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214	170,565	159,871	167,985	
Cash/cash equivalents at the month/year begin:	9,824	24,037	38,251	52,465	66,678	80,892	95,106	109,320	123,533	137,747	151,961	166,175	9,824	180,388	340,259		
Cash/cash equivalents at the month/year end:	24,037	38,251	52,465	66,678	80,892	95,106	109,320	123,533	137,747	151,961	166,175	180,388	340,259	508,244			

LIM341 Musina - NOT REQUIRED - municipality does not have entities

LIM341 Musina - Supporting Table SA32 List of external mechanisms

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

References

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

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding	Current Year	2025/26 Medium Term Revenue & Expenditure Framework			Forecast	Total Contract						
		Years	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Revenue Generating	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	7,470	1,900	1,900	620	649	677	
Operational Buildings	-	-	-	7,470	1,900	1,900	620	649	677	
<i>Municipal Offices</i>	-	-	-	1,700	1,700	1,700	620	649	677	
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>	-	-	-	5,770	200	200	-	-	-	
<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>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	
Intangible Assets	391	280	172	3,100	7,400	7,400	1,400	1,464	1,529	
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>	391	280	172	3,100	7,400	7,400	1,400	1,464	1,529	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	391	280	172	3,100	7,400	7,400	1,400	1,464	1,529	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	271	2,002	1,117	10,180	11,360	11,360	14,768	15,447	16,127	
<i>Computer Equipment</i>	271	2,002	1,117	10,180	11,360	11,360	14,768	15,447	16,127	
Furniture and Office Equipment	35	309	321	2,380	5,860	5,860	250	261	273	
<i>Furniture and Office Equipment</i>	35	309	321	2,380	5,860	5,860	250	261	273	
Machinery and Equipment	518	109	-	300	300	300	1,845	1,930	2,015	
<i>Machinery and Equipment</i>	518	109	-	300	300	300	1,845	1,930	2,015	
Transport Assets	-	1,115	13,963	6,269	6,819	6,819	18,780	19,644	20,508	
<i>Transport Assets</i>	-	1,115	13,963	6,269	6,819	6,819	18,780	19,644	20,508	
Land	-	-	-	-	-	-	-	-	-	
<i>Land</i>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
<i>Mature</i>	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<i>Immature</i>	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	30,410	39,217	45,155	101,299	111,738	111,738	85,550	96,809	101,922

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

Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	6,050	-	-	-	-	-	-	-	-
Transport Assets	6,050	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	12,083	4,083	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		24.6%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		41.4%	13.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1	6,039	8,145	11,575	10,072	10,072	335	351	369
Roads Infrastructure		-	419	511	1,200	300	300	335	351	369
Roads		-	419	511	1,200	300	300	335	351	369
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1	418	715	2,575	1,500	1,500	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1	418	715	2,575	1,500	1,500	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5,203	6,920	7,800	8,272	8,272	-	-	-

<i>Landfill Sites</i>	-	5,203	6,920	7,800	8,272	8,272	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	365	13	27	60	60	60	63	66	69

Community Facilities	365	13	27	60	60	60	63	66	69
<i>Halls</i>	365	13	27	60	60	60	63	66	69
<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>Parks</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>	-	-	-	-	-	-	-	-	-
Other assets	1	155	118	1,200	400	400	418	438	461

Operational Buildings	1	155	118	1,200	400	400	418	438	461	
Municipal Offices	1	155	118	1,200	400	400	418	438	461	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	0	93	244	1,210	200	200	209	219	230	
Machinery and Equipment	0	93	244	1,210	200	200	209	219	230	
Transport Assets	145	218	727	750	300	300	313	329	345	
Transport Assets	145	218	727	750	300	300	313	329	345	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	513	6,518	9,262	14,795	11,032	11,032	1,337	1,402	1,474
R&M as a % of PPE & Investment Property		0.1%	1.0%	1.4%	2.1%	1.5%	1.5%	0.2%	0.2%	0.2%
R&M as % Operating Expenditure		0.1%	1.5%	1.9%	2.9%	1.9%	1.9%	0.2%	0.2%	0.2%

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

<i>Pump Station</i>	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	244	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	244	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Community Assets	44	1,835	1,963	163	163	163	163	170	177	187

Community Facilities	44	1,835	-	163	163	163	170	177	187
<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>Parks</i>	-	-	-	163	163	163	170	177	187
<i>Public Open Space</i>	44	1,835	-	-	-	-	-	-	-
<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	-	-	1,963	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	1,963	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i> Improved Property</i>	-	-	-	-	-	-	-	-	-
<i> Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i> Improved Property</i>	-	-	-	-	-	-	-	-	-
<i> Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	28,415	2,928	3,145	3,771	3,771	3,771	3,936	4,114	4,325

Operational Buildings	28,415	2,928	3,145	3,771	3,771	3,771	3,936	4,114	4,325	
Municipal Offices	28,415	2,928	3,145	3,771	3,771	3,771	3,936	4,114	4,325	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	133	166	149	95	95	95	99	104	109	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	133	166	149	95	95	95	99	104	109	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	133	166	149	95	95	95	99	104	109	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	836	1,389	198	198	198	207	217	228	
Computer Equipment	-	836	1,389	198	198	198	207	217	228	
Furniture and Office Equipment	-	208	221	1,372	1,372	1,372	1,433	1,497	1,574	
Furniture and Office Equipment	-	208	221	1,372	1,372	1,372	1,433	1,497	1,574	
Machinery and Equipment	-	270	148	-	-	-	-	-	-	
Machinery and Equipment	-	270	148	-	-	-	-	-	-	
Transport Assets	-	1,529	2,237	1,499	1,499	1,499	1,565	1,636	1,720	
Transport Assets	-	1,529	2,237	1,499	1,499	1,499	1,565	1,636	1,720	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	29,173	30,844	32,412	35,316	35,316	35,316	37,046	38,862	40,766

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

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	14,355	14,355	280	293	306

Operational Buildings	-	-	-	-	14,355	14,355	280	293	306	
Municipal Offices	-	-	-	-	14,355	14,355	280	293	306	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Scrivitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	6,659	16,744	12,054	-	14,355	14,355	37,382	40,626	42,405
Upgrading of Existing Assets as % of total capex		13.5%	27.9%	21.1%	0.0%	11.4%	11.4%	30.4%	29.6%	29.4%
Upgrading of Existing Assets as % of deprecn"		22.8%	54.3%	37.2%	0.0%	40.6%	40.6%	100.9%	104.5%	104.0%

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

Vote Description R thousand	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		500	523	546				
Vote 2 - Municipal Manager		700	732	764				
Vote 3 - Financial Services		6,200	6,485	6,771				
Vote 4 - Community Services		35,186	37,355	38,997				
Vote 5 - Community Services		-	-	-				
Vote 6 - Technical Services		-	-	-				
Vote 7 - Technical Services		-	-	-				
Vote 8 - Corporate Services		26,432	25,975	28,004				
Vote 9 - Planning and Development		250	261	273				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		69,267	71,332	75,354	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council		45,776	47,995	50,369				
Vote 2 - Municipal Manager		18,715	20,605	21,664				
Vote 3 - Financial Services		337,884	354,358	371,774				
Vote 4 - Community Services		101,066	107,061	112,066				
Vote 5 - Community Services		12,564	11,995	12,611				
Vote 6 - Technical Services		12,322	15,024	15,795				
Vote 7 - Technical Services		5,109	1,964	1,946				
Vote 8 - Corporate Services		36,741	39,494	41,355				
Vote 9 - Planning and Development		65,085	69,311	72,363				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		635,260	667,807	699,944	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		276,669	290,226	304,447				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		25,626	26,882	28,199				
Agency services		-	-	-				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		302,296	317,108	332,647	-	-	-	-
Net Financial Implications		402,232	422,031	442,652	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM341 Musina - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Nancefield ext 95.10 paved road phase 3	Nancefield ext 95.10	Masisi paved streets phase 1	Masisi	New										6,518			
Shakadza access streets		Shakadza	New											8,000			
Tshikatoro bridge	Tshikatoro		New											7,437			
PMU admin		Instal Cleaning & Hygiene Equipment	New											11,442			
Revamp of Reception		New	New											1,846			
Revamp of Kitchen/Dining Hall		New	New											400			
Renovation of Council Chamber		New	New											700			
Renovation of Old Traffic Offices		Equipment (sound system)	New											1,500			
Facilities installed with Fire Exit Plan, Alarm and Detectors		New	New											3,600			
Individual Performance Management System		Organisational Structure System	New											300			
Internet & Email Services/40Mbps		New	New											750			
Emergency Power Supply		New	New											200			
Telephone Management System		New	New											290			
Linking offices and internet breakouts		New	New											200			
Provision of VoIP infrastructure for buildings		New	New											1,000			
Protection of servers and data		New	New											108			
Virtual servers		New	New											2,052			
Firewall		New	New											140			
VPN		New	New											2,178			
Server Room Fire Suppression Equipment		New	New											330			
Provision of bio-metric system		New	New											120			
Software licensing		New	New											1,400			
Development of ITC Business Continuity Plan		New	New											1,800			
2 x Double cab Bakkie		New	New											350			
2 x Sedan		New	New											1,000			
Pressure Washer car wash		New	New											20			
Diagnostic machine		New	New											20			
Tools box		New	New											15			
Hydraulic car lifting jack		New	New											50			
Pneumatic Tyre Chargers and Balances		New	New											50			
Eagle landing street		Renewal												10,000			
Refurbishment of Nancefield building		Renewal												2,000			
Enhancing security features of main office and old traffic office		Renewal												2,000			
Purchase skip bins		New												280			
Purchase 4 ton truck		New												700			
Purchase bakkie		New												800			
Develop a climate change response and implementation strategy		New												800			
Procure recycling bins		New												500			
Procure PPE for recyclers		New												200			
Separation at source project		New												1,000			
Review Environmental Management Plan		New												350			
Develop a wetland rehabilitation plan		New												350			
Develop an open space management plan		New												600			
Develop an air quality management plan		New												600			
Develop invasive plant management plan		New												600			
Street bins X80		New												120			
Upgrade showground and connect to main sewer		New												500			
Building Materials for Animal Pound/ manenze		New												450			
Portable blue lights		New												240			
Bulk filling System X5 Cabinet		New												250			
Infrastructure for Musina Landfill Site		New												2,500			
Purchase compactor truck		New												2,080			
Construct a central landfill site in villages		New												15,000			
Additional motor grader		New												5,000			
20ton tracked excavator		New												5,000			
10kl Water tanker		New												1,200			
Low bed truck		New												1,600			
Steel smooth roller		New												1,100			
Pavement rehabilitation: 2km per year		New												16,000			
Construction of walkway: 1.5km per year		New												2,500			
Parent Capital expenditure														132,135			
Entities: List all capital projects grouped by Entity																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure																	
Total Capital expenditure														132,135			
References																	

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100200602_00002)

check 57,209 126,093 (9,203) 137,404 144,327

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year +1 2025/26	Budget Year +2 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

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

LIM341 Musina - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all operational projects grouped by Function																	
Parent Operational expenditure														-	-	-	-
Entities: List all Operational projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure														-	-	-	-
Total Operational expenditure														-	-	-	-