

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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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

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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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 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	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 Licensing 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 Licensing 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		

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Vote 11	
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Vote 13	
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Vote 14	
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Vote 15	
15.1	15.1 -
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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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6512190437085	ID Number	9005300563087
Title	Ms	Title	Ms
Name	Evelyn Siyaphi Shirilele	Name	Ndou Khesina
Telephone number	(015) 534 6180	Telephone number	(015) 534 6195
Cell number	(079) 526 8959	Cell number	(079) 621 7773
Fax number	(015) 5342 513	Fax number	(015) 534 2513
E-mail address	Siyaphis@musina.gov.za	E-mail address	khesinan@musina.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8209235836086	ID Number	9602075636088
Title	Mr	Title	Mr
Name	Nkhanedzeni Godfrey Mawela	Name	Ndou Forget
Telephone number	(015) 534 6180	Telephone number	(015) 534 6180
Cell number	(065) 9124 952	Cell number	(072) 919 5238
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	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
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Cell number	(082) 621 5533	Cell number	(081) 446 4099
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	nathit@musina.gov.za	E-mail address	mmpa@musina.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8409215792081	ID Number	790430 0308 083
Title	Mr	Title	Ms
Name	Mudzunga Liston Murulana	Name	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
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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	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM341 Musina - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	R thousands	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
Financial Performance										
Property rates	14,929	26,814	28,764	39,050	39,050	39,050	39,050	37,925	39,613	41,493
Service charges	167,485	166,687	214,486	204,273	290,273	290,273	290,273	297,994	312,433	327,689
Investment revenue	–	167	1,600	897	2,397	2,397	2,397	2,514	2,637	2,767
Transfer and subsidies - Operational	176,378	199,830	225,307	235,098	239,326	239,326	239,326	240,827	240,921	251,894
Other own revenue	18,027	387,181	32,087	106,292	109,092	109,092	109,092	98,545	108,917	114,485
Total Revenue (excluding capital transfers and contributions)	376,819	780,678	502,244	585,610	680,138	680,138	680,138	677,805	704,521	738,327
Employee costs	150,650	153,904	154,869	174,124	174,124	174,124	174,124	182,656	191,606	200,995
Remuneration of councillors	10,177	10,372	11,367	10,963	11,963	11,963	11,963	12,549	13,164	13,809
Depreciation and amortisation	32,650	39,249	33,885	35,316	35,316	35,316	35,316	26,259	38,862	40,766
Interest	1,070	1,235	2,914	1,800	1,800	1,800	1,800	1,888	1,981	2,078
Inventory consumed and bulk purchases	142,119	129,377	177,061	147,936	232,411	232,411	232,411	232,411	242,657	253,587
Transfers and subsidies	5,827	6,111	12,849	5,975	6,275	6,275	6,275	4,049	4,100	4,154
Other expenditure	108,679	96,915	94,260	139,956	124,740	124,740	124,740	124,740	110,308	115,486
Total Expenditure	451,172	437,163	487,204	516,070	586,628	586,628	586,628	586,628	580,366	618,785
Surplus/(Deficit)	(74,353)	343,516	15,039	69,540	93,510	93,510	93,510	93,510	97,439	85,736
Transfers and subsidies - capital (monetary allocations)	31,409	30,941	36,354	33,559	32,959	32,959	32,959	30,559	35,242	49,428
Transfers and subsidies - capital (in-kind)	17,541	16,744	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(25,403)	391,200	51,393	103,099	126,469	126,469	126,469	124,069	132,681	133,120
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(25,403)	391,200	51,393	103,099	126,469	126,469	126,469	124,069	132,681	133,120
Capital expenditure & funds sources										
Capital expenditure	49,152	60,044	57,209	101,299	126,093	126,093	126,093	54,749	132,681	147,633
Transfers recognised - capital	42,778	47,970	32,644	33,559	32,959	32,959	32,959	27,143	35,242	47,384
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	(891)	8,831	23,880	67,740	93,134	93,134	93,134	27,607	97,439	100,249
Total sources of capital funds	41,887	56,801	56,524	101,299	126,093	126,093	126,093	54,749	132,681	147,633
Financial position										
Total current assets	196,135	128,641	177,258	207,238	221,803	221,803	221,803	191,741	347,140	483,312
Total non current assets	575,252	653,663	680,986	719,646	771,763	771,763	771,763	738,735	787,408	884,845
Total current liabilities	640,084	279,712	305,554	168,005	111,642	111,642	111,642	245,225	438,256	539,291
Total non current liabilities	31,871	41,920	40,625	41,920	40,625	40,625	40,625	40,625	40,625	40,625
Community wealth/Equity	109,899	490,553	512,065	716,960	841,299	841,299	841,299	642,986	655,668	788,241
Cash flows										
Net cash from (used) operating	193,539	45,621	51,143	146,115	160,260	160,260	160,260	163,124	148,925	155,926
Net cash from (used) investing	(20,535)	(29,981)	(44,566)	(100,929)	(125,723)	(125,723)	(125,723)	(125,723)	(130,695)	(147,633)
Net cash from (used) financing	(7,666)	(437)	(362)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	188,868	10,327	19,033	58,005	44,864	44,864	44,864	32,429	33,721	34,673
Cash backing/surplus reconciliation										
Non current Investments	5,579	10,107	10,506	52,305	0	0	5,953	–	0	–
Statutory requirements	(429,624)	(140,142)	(78,648)	(33,029)	35,869	35,869	(153,592)	7,100	38,457	70,532
Balance - surplus (shortfall)	435,203	150,249	89,154	85,334	(35,869)	(35,869)	159,546	(7,100)	(38,457)	(70,532)
Asset management										
Asset register summary (WDV)	575,252	642,932	667,817	708,915	758,594	758,594	758,594	774,239	871,676	976,464
Depreciation	29,173	30,844	32,412	35,316	35,316	35,316	35,316	26,259	38,862	40,766
Renewal and Upgrading of Existing Assets	18,742	20,827	12,054	–	14,355	14,355	14,355	37,382	40,626	42,405
Repairs and Maintenance	513	6,518	9,262	14,795	11,032	11,032	11,032	1,337	1,402	1,474
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	2,083	2,018	572	2,162	–	–	–	5,522	6,755	7,200
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification 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	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
<i>Governance and administration</i>		167,310	425,182	310,123	290,588	299,016	299,016	300,778	304,394	318,424
Executive and council		15,512	25,814	35,704	39,094	39,094	39,094	39,498	39,613	41,493
Finance and administration		151,798	399,368	274,419	251,494	259,923	259,923	261,280	264,782	276,931
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	105,706	116,752	122,462
Planning and development		40,180	36,561	34,481	117,220	114,320	114,320	105,706	116,752	122,462
Road transport		—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		210,132	361,032	183,409	204,558	290,558	290,558	299,428	323,273	339,017
Energy sources		195,207	341,652	162,107	181,129	266,129	266,129	273,801	296,391	310,817
Water management		(7)	(0)	42	—	—	—	—	—	—
Waste water management		(1)	—	25	—	—	—	—	—	—
Waste management		14,932	19,380	21,235	23,429	24,429	24,429	25,626	26,882	28,199
<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	713,047	751,905	787,755
Expenditure - Functional										
<i>Governance and administration</i>		203,666	200,207	203,190	250,234	239,794	239,794	219,016	241,092	252,255
Executive and council		61,022	51,367	55,221	58,803	59,707	59,707	48,696	52,717	54,800
Finance and administration		142,319	154,046	147,700	189,491	178,148	178,148	168,297	186,260	195,231
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	49,392	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	2,029	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	252,018	263,357	275,838
Energy sources		150,713	138,802	183,875	154,220	239,380	239,380	248,394	259,565	271,854
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	487,204	516,070	586,628	586,628	580,366	618,785	648,299
Surplus/(Deficit) for the year		(25,403)	391,200	51,393	103,099	126,469	126,469	132,681	133,120	139,456

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	300,778	304,394	318,424
Executive and council		15,512	25,814	35,704	39,094	39,094	39,094	39,498	39,613	41,493
<i>Mayor and Council</i>		15,512	25,814	35,704	39,094	39,094	39,094	39,498	39,613	41,493
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		151,798	399,368	274,419	251,494	259,923	259,923	261,280	264,782	276,531
<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	259,530	262,855	274,804
<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>		-	-	-	-	-	-	-	-	-
<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
<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>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40,180	36,561	34,481	117,220	114,320	114,320	105,706	116,752	122,462

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

R thousand	Functional Classification Description	###	2021/22		2022/23		2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			1	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	
				2021/22	2022/23		2023/24							
Planning and development			40,180	36,561	34,481	117,220	114,320	114,320	105,706	116,752	122,462			
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	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	68,478	78,712	82,800			
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	299,428	323,273	339,017			
Energy sources			195,207	341,652	162,107	181,129	266,129	266,129	273,801	296,391	310,817			
Electricity			195,207	341,652	162,107	181,129	266,129	266,129	273,801	296,391	310,817			
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	25,626	26,882	28,199			
Recycling			—	—	—	—	—	—	—	—	—	—	—	
Solid Waste Disposal (Landfill Sites)			—	—	—	—	—	—	—	—	—	—	—	
Solid Waste Removal			14,932	19,380	21,235	23,429	24,429	24,429	25,626	26,882	28,199			
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	713,047	751,905	787,755			
Expenditure - Functional			203,666	200,207	203,190	250,234	239,794	239,794	219,016	241,092	252,255			
Municipal governance and administration			61,022	51,367	55,221	58,803	59,707	59,707	48,696	52,717	54,800			
Executive and council			51,179	37,040	43,483	46,508	45,730	45,730	34,305	36,947	38,679			
Mayor and Council			9,842	14,327	11,738	12,295	13,977	13,977	14,391	15,770	16,121			
Municipal Manager, Town Secretary and Chief Executive			142,319	154,046	147,700	189,491	178,148	178,148	168,297	186,260	195,231			
Finance and administration			11,072	11,172	16,663	39,767	34,207	34,207	20,659	22,640	23,803			
Administrative and Corporate Support			31,927	30,223	32,789	39,961	38,284	38,284	33,183	46,108	48,384			
Asset Management			66,101	73,333	50,345	44,177	43,291	43,291	45,965	48,415	50,912			
Finance			1,416	878	2,966	2,750	2,202	2,202	2,067	2,161	2,272			
Fleet Management			6,467	12,193	12,268	19,095	15,425	15,425	15,266	14,692	15,439			
Human Resources			3,663	3,899	5,066	16,523	11,900	11,900	14,414	12,682	13,334			
Information Technology			3,386	2,749	4,133	4,726	6,348	6,348	9,049	10,114	10,634			
Legal Services			—	—	—	—	—	—	—	—	—	—	—	
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	21,993	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	49,392	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)

Functional Classification 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	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
Community and social services	7	4	95	1,563	613	613	613	1,715	1,589	1,668			
Aged Care	-	-	-	-	-	-	-	-	-	-			
Agricultural	-	-	-	-	-	-	-	-	-	-			
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-			
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-			
Child Care Facilities	-	-	-	-	-	-	-	-	-	-			
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-			
Consumer Protection	-	-	-	-	-	-	-	-	-	-			
Cultural Matters	-	-	-	-	-	-	-	-	-	-			
Disaster Management	-	-	89	1,350	500	500	1,297	1,360	1,428				
Education	-	-	-	-	-	-	-	-	-	-			
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-			
Industrial Promotion	-	-	-	-	-	-	-	-	-	-			
Language Policy	-	-	-	-	-	-	-	-	-	-			
Libraries and Archives	7	4	6	63	63	63	66	69	72				
Literacy Programmes	-	-	-	-	-	-	-	-	-	-			
Media Services	-	-	-	-	-	-	-	-	-	-			
Museums and Art Galleries	-	-	-	150	50	50	352	159	167				
Population Development	-	-	-	-	-	-	-	-	-	-			
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-			
Theatres	-	-	-	-	-	-	-	-	-	-			
Zoo's	-	-	-	-	-	-	-	-	-	-			
Sport and recreation	22,028	22,280	20,898	23,443	23,213	23,213	24,350	25,446	26,754				
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-			
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-			
Community Parks (including Nurseries)	22,028	22,270	20,898	23,143	23,113	23,113	24,245	25,337	26,639				
Recreational Facilities	-	10	-	-	-	-	-	-	-	-			
Sports Grounds and Stadiums	-	-	-	300	100	100	104	110	115				
Public safety	23,259	24,734	26,370	29,006	29,049	29,049	30,343	31,712	33,341				
Civil Defence	-	-	-	-	-	-	-	-	-	-			
Cleansing	-	-	-	-	-	-	-	-	-	-			
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-			
Fencing and Fences	-	-	-	-	-	-	-	-	-	-			
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-			
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-			
Police Forces, Traffic and Street Parking Control	23,259	24,734	26,370	29,006	29,049	29,049	30,343	31,712	33,341				
Pounds	-	-	-	-	-	-	-	-	-	-			
Housing	1,439	1,409	2,029	2,570	2,577	2,577	2,703	2,825	2,970				
Housing	1,439	1,409	2,029	2,570	2,577	2,577	2,703	2,825	2,970				
Informal Settlements	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-			
Ambulance	-	-	-	-	-	-	-	-	-	-			
Health Services	-	-	-	-	-	-	-	-	-	-			
Laboratory Services	-	-	-	-	-	-	-	-	-	-			
Food Control	-	-	-	-	-	-	-	-	-	-			
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-			
Vector Control	-	-	-	-	-	-	-	-	-	-			
Chemical Safety	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services	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				
Billboards	-	-	-	-	-	-	-	-	-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)	12,193	8,989	10,370	9,928	9,628	9,628	12,586	11,077	11,646				
Central City Improvement District	-	-	-	-	-	-	-	-	-	-			
Development Facilitation	-	-	-	-	-	-	-	-	-	-			
Economic Development/Planning	2,151	6,684	4,383	8,236	5,768	5,768	8,363	9,537	10,027				
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-			
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	4,187	3,043	3,497	2,070	2,310	2,310	3,165	4,856	5,105				
Provincial Planning	2,133	2,240	2,390	2,122	2,122	2,122	2,226	2,326	2,445				
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-			
Road transport	11,661	12,385	12,358	12,172	11,251	11,251	13,318	13,929	14,643				
Public Transport	-	-	-	-	-	-	-	-	-	-			
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-			
Roads	11,661	12,385	12,358	12,172	11,251	11,251	13,318	13,929	14,643				
Taxi Ranks	-	-	-	-	-	-	-	-	-	-			
Environmental protection	-	-	-	-	-	-	-	-	-	-			
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-			
Coastal Protection	-	-	-	-	-	-	-	-	-	-			
Indigenous Forests	-	-	-	-	-	-	-	-	-	-			
Nature Conservation	-	-	-	-	-	-	-	-	-	-			
Pollution Control	-	-	-	-	-	-	-	-	-	-			
Soil Conservation	-	-	-	-	-	-	-	-	-	-			
Trading services	159,151	145,222	190,950	164,674	250,212	250,212	252,018	263,357	275,838				
Energy sources	150,713	138,802	183,875	154,220	239,380	239,380	248,394	259,565	271,854				
Electricity	150,713	138,802	183,875	154,220	239,380	239,380	248,394	259,565	271,854				
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-			
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-			
Water management	149	18	(78)	-	-	-	-	-	-	-			
Water Treatment	-	-	-	-	-	-	-	-	-	-			
Water Distribution	149	18	(78)	-	-	-	-	-	-	-			
Water Storage	-	-	-	-	-	-	-	-	-	-			
Waste water management	-	-	-	-	-	-	-	-	-	-			
Public Toilets	-	-	-	-	-	-	-	-	-	-			
Sewerage	-	-	-	-	-	-	-	-	-	-			
Storm Water Management	-	-	-	-	-	-	-	-	-	-			
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-			
Waste management	8,289	6,403	7,153	10,455	10,832	10,832	3,624	3,792	3,984				
Recycling	-	-	-	-	-	-	-	-	-	-			
Solid Waste Disposal (Landfill Sites)	6,384	5,203	6,920	7,800	8,272	8,272	-	-	-				
Solid Waste Removal	1,905	1,201	233	2,655	2,560	2,560	3,624	3,792	3,984				
Street Cleaning	-	-	-	-	-	-	-	-	-	-			
Other	9,298	9,666	10,674	10,051	10,091	10,091	10,563	11,040	11,607				
Abattoirs	-	-	-	-	-	-	-	-	-	-			

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	487,204	516,070	586,628	586,628	580,366	618,785	648,299
Surplus/(Deficit) for the year		(25,403)	391,200	51,393	103,099	126,469	126,469	132,681	133,120	139,456

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	299,428	323,273	339,017
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	269,011	273,705	285,991
Vote 6 - Technical Services		1,471	4,230	1,476	81,686	81,486	81,486	68,478	78,712	82,800
Vote 7 - Technical Services		—	—	—	—	—	—	—	—	—
Vote 8 - Corporate Services		15,512	25,814	35,704	39,094	39,094	39,094	39,498	39,613	41,493
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	709,863	748,482	784,066
Expenditure by Vote, to be appropriated	1									
Vote 1 - Executive and Council		32,252	25,017	32,713	40,000	40,016	40,016	34,988	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	206,459	167,138	250,733	250,733	260,173	271,879	284,798
Vote 4 - Community Services		83,484	81,531	99,752	94,518	93,346	93,346	101,340	108,810	113,950
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	5,066	16,523	11,900	11,900	8,706	6,694	7,038
Vote 8 - Corporate Services		55,137	28,354	46,527	51,807	51,831	51,831	36,741	39,494	41,356
Vote 9 - Planning and Development		58,281	57,108	61,276	60,842	65,152	65,152	67,825	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	487,184	472,064	553,025	553,025	553,373	591,807	619,945
Surplus/(Deficit) for the year	2	(25,403)	391,200	51,413	146,104	152,743	152,743	156,490	156,675	164,121

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
Revenue by Vote	1										
Vote 1 - Executive and Council			17,541	16,744	-	-	-	-	-	-	-
1.1 - Council General			-	-	-	-	-	-	-	-	-
1.2 - Mayors Office			17,541	16,744	-	-	-	-	-	-	-
1.3 -			-	-	-	-	-	-	-	-	-
1.4 -			-	-	-	-	-	-	-	-	-
1.5 -			-	-	-	-	-	-	-	-	-
1.6 -			-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		(2)	4,611	34,642	10,254	11,754	11,754	10,942	11,801	12,386	
2.1 - Communications			-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing			-	-	-	-	-	-	-	-	-
2.3 - Risk Management			(2)	4,611	34,642	10,254	11,754	11,754	10,942	11,801	12,386
2.4 - MM proper			-	-	-	-	-	-	-	-	-
2.5 -			-	-	-	-	-	-	-	-	-
2.6 -			-	-	-	-	-	-	-	-	-
2.7 -			-	-	-	-	-	-	-	-	-
2.8 -			-	-	-	-	-	-	-	-	-
2.9 -			-	-	-	-	-	-	-	-	-
2.10 -			-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services			212,088	362,679	188,020	204,558	290,558	290,558	299,428	323,273	339,017
3.1 - Budget and Treasury Office			14,932	19,380	21,235	23,429	24,429	24,429	25,626	26,882	28,199
3.2 - Stores			-	-	-	-	-	-	-	-	-
3.3 - Assets Management			195,207	341,652	162,107	181,129	266,129	266,129	273,801	296,391	310,817
3.4 - Budget Office			1,949	1,647	4,679	-	-	-	-	-	-
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			6,756	60,826	19,774	9,903	12,903	12,903	13,388	13,897	14,531
4.1 - Libraries			1,844	1,951	1,833	-	-	-	-	-	-
4.2 - Housing			-	-	-	-	-	-	-	-	-
4.3 - Disaster Management			-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture			-	-	-	-	-	-	-	-	-
4.5 - Tourism			-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing			4,912	58,874	13,348	9,903	12,903	12,903	13,388	13,897	14,531
4.7 - Cemetries and Cremeteriums			-	-	4,594	-	-	-	-	-	-
4.8 - Community Halls			-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium			-	-	-	-	-	-	-	-	-
4.10 - Show Ground			-	-	-	-	-	-	-	-	-

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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
Vote 5 - Community Services		164,386	348,433	253,511	263,900	260,900	260,900	269,011	273,705	285,991
5.1 - Solid Waste		127,398	317,492	221,751	230,337	230,337	230,337	233,766	235,661	246,325
5.2 - Police Force		36,988	30,941	31,760	33,562	30,562	30,562	35,245	38,044	39,666
5.3 - Town Planning		-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		1,471	4,230	1,476	81,686	81,486	81,486	68,478	78,712	82,800
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)	(0)	42	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		1,477	4,230	1,434	81,686	81,486	81,486	68,478	78,712	82,800
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		15,512	25,814	35,704	39,094	39,094	39,094	39,498	39,613	41,493
8.1 - Information Technology		-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	-	-
8.4 - Administration		15,512	25,814	35,704	39,094	39,094	39,094	39,498	39,613	41,493
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-
8.10 - Perfomance Management Systems		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		8,017	5,027	5,470	8,774	9,074	9,074	9,119	7,482	7,849
9.1 - Town Planning		-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		243	203	297	176	176	176	185	194	204
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
9.6 - Intergrated Development Plan (IDP)		6,059	3,433	3,886	6,623	6,623	6,623	6,948	7,288	7,645
9.7 - Tourism		1,715	1,390	1,287	1,975	2,275	2,275	1,986	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-

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	709,863	748,482	784,066

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

Vote 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										
Expenditure by Vote	1									
Vote 1 - Executive and Council		32,252	25,017	32,713	40,000	40,016	40,016	34,988	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	32,966	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	206,459	167,138	250,733	250,733	260,173	271,879	284,798
3.1 - Budget and Treasury Office		4,470	3,757	3,474	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	248,394	259,565	271,854
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	6,842	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	101,340	108,810	113,950
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	37,733	40,948	43,062
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	5,066	16,523	11,900	11,900	8,706	6,694	7,038

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
7.1 - Roads			3,663	3,899	5,066	16,523	11,900	11,900	8,706	6,694	7,038
7.2 -			-	-	-	-	-	-	-	-	-
7.3 -			-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-
7.5 -			-	-	-	-	-	-	-	-	-
7.6 -			-	-	-	-	-	-	-	-	-
7.7 -			-	-	-	-	-	-	-	-	-
7.8 -			-	-	-	-	-	-	-	-	-
7.9 -			-	-	-	-	-	-	-	-	-
7.10 -			-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services			55,137	28,354	46,527	51,807	51,831	51,831	36,741	39,494	41,356
8.1 - Information Technology			-	-	-	1,305	705	705	3,627	3,790	3,985
8.2 - Human Resources			-	-	-	-	-	-	-	-	-
8.3 - Legal Services			7,800	6,080	9,885	10,550	10,474	10,474	2,067	2,161	2,272
8.4 - Administration			47,337	22,273	36,641	39,952	40,652	40,652	31,047	33,542	35,099
8.5 - Director Corporate Support			-	-	-	-	-	-	-	-	-
8.6 - Labour Relations			-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development			-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration			-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS			-	-	-	-	-	-	-	-	-
8.10 - Perfomance Management Systems			-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development			58,281	57,108	61,276	60,842	65,152	65,152	67,825	69,311	72,363
9.1 - Town Planning			3,243	3,334	3,923	3,106	3,106	3,106	3,257	3,404	3,579
9.2 - Municipal Buildings			-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning			12,681	13,781	16,713	17,057	21,057	21,057	21,993	23,491	24,189
9.4 - Licence and Regulation			-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)			-	-	-	-	-	-	-	-	-
9.6 - Intergrated Development Plan (IDP)			30,165	31,004	30,269	32,057	32,067	32,067	33,615	35,129	36,934
9.7 - Tourism			12,193	8,989	10,370	8,623	8,923	8,923	8,959	7,286	7,661
9.8 -			-	-	-	-	-	-	-	-	-
9.9 -			-	-	-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
10.1 -			-	-	-	-	-	-	-	-	-
10.2 -			-	-	-	-	-	-	-	-	-
10.3 -			-	-	-	-	-	-	-	-	-
10.4 -			-	-	-	-	-	-	-	-	-
10.5 -			-	-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
11.1 -			-	-	-	-	-	-	-	-	-
11.2 -			-	-	-	-	-	-	-	-	-
11.3 -			-	-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-

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	487,184	472,064	553,025	553,025	553,373	591,807	619,945
	Surplus/(Deficit) for the year	2	(25,403)	391,200	51,413	146,104	152,743	152,743	156,490	156,675	164,121

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
R thousand												
Revenue												
Exchange Revenue												
Service charges - Electricity	2	153,222	147,424	193,208	180,843	265,843	265,043	159,259	273,801	287,047	301,051	
Service charges - Water	2	2	(0)	(0)	—	—	—	25,564	—	—	—	
Service charges - Waste Water Management	2	0	—	0	—	—	—	1,228	—	—	—	
Service charges - Waste Management	2	14,261	19,263	21,279	23,429	24,429	24,429	14,463	24,192	25,386	26,637	
Sale of Goods and Rendering of Services		819	1,012	945	2,561	2,561	2,561	903	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	6,300	7,874	8,259	8,664	
Interest earned from Current and Non Current Assets		—	167	1,600	897	2,397	2,397	1,253	2,514	2,637	2,767	
Dividends		469	1,419	378	—	—	—	—	—	—	—	
Rent on Land		—	—	—	—	—	—	—	—	—	—	
Rental from Fixed Assets		16	9	21	616	416	416	19	437	458	481	
Licence and permits		—	—	—	—	—	—	—	—	—	—	
Special Rating Levies		—	—	—	—	—	—	—	—	—	—	
Operational Revenue		8,217	324,485	10,109	90,099	91,599	91,599	3,516	79,046	89,625	94,247	
Non-Exchange Revenue												
Property rates	2	14,929	26,814	28,764	39,050	39,050	39,050	26,886	37,925	39,613	41,493	
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		5,147	5,815	6,218	4,275	4,275	4,275	2,496	4,185	4,390	4,605	
Licences or permits		3,112	3,224	160	2,691	2,691	2,691	272	2,744	2,879	3,020	
Transfer and subsidies - Operational		176,378	199,830	225,307	235,098	239,326	239,326	237,158	240,827	240,921	251,894	
Interest		—	—	—	—	—	—	9,082	—	—	—	
Fuel Levy		—	—	—	—	—	—	—	—	—	—	
Operational Revenue		—	—	—	—	—	—	—	—	—	—	
Gains on disposal of Assets		(1,880)	(3,674)	4,477	—	—	—	—	—	—	—	
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	488,398	677,805	704,521	738,327	
Expenditure												
Employee related costs	2	150,650	153,904	154,869	174,124	174,124	174,124	147,663	182,656	191,606	200,995	
Remuneration of councillors		10,177	10,372	11,367	10,963	11,963	11,963	13,457	12,549	13,164	13,809	
Bulk purchases - electricity	2	137,919	126,092	173,878	142,145	228,400	228,400	138,313	238,449	249,173	260,928	
Inventory consumed	8	4,200	3,285	3,183	5,791	4,011	4,011	2,757	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	—	26,259	38,862	40,766	
Interest		1,070	1,235	2,914	1,800	1,800	1,800	1,365	1,888	1,981	2,078	
Contracted services		35,198	34,316	41,174	51,187	49,155	49,155	35,926	51,895	51,992	54,155	
Transfers and subsidies		5,827	6,111	12,849	5,975	6,275	6,275	1,304	4,049	4,100	4,154	
Irrecoverable debts written off		41,885	13,770	49	350	350	350	—	367	385	405	
Operational costs		31,596	48,829	44,991	76,194	64,510	64,510	45,610	58,046	63,109	66,380	
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	
Other Losses		—	—	—	—	—	—	—	—	—	—	
Total Expenditure		451,172	437,163	487,204	516,070	586,628	586,628	386,395	580,366	618,785	648,299	
Surplus/(Deficit)		(74,353)	343,516	15,039	69,540	93,510	93,510	102,003	97,439	85,736	90,028	
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	51,393	103,099	126,469	126,469	132,562	132,681	133,120	139,456	
Income Tax		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after income tax		(25,403)	391,200	51,393	103,099	126,469	126,469	132,562	132,681	133,120	139,456	
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) attributable to municipality		(25,403)	391,200	51,393	103,099	126,469	126,469	132,562	132,681	133,120	139,456	
Share of Surplus/Deficit attributable to Associate	7	—	—	—	—	—	—	—	—	—	—	
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) for the year	1	(25,403)	391,200	51,393	103,099	126,469	126,469	132,562	132,681	133,120	139,456	

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											
<u>Multi-year expenditure to be appropriated</u>	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	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be appropriated</u>	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	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	-	69,267	71,332	75,354
Total Capital Expenditure - Vote		49,152	60,044	57,209	66,857	94,571	94,571	-	69,267	71,332	75,354
Capital Expenditure - Functional											
<i>Governance and administration</i>		7,265	4,350	4,105	27,049	32,339	32,339	11,934	22,969	22,353	24,223
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	11,934	20,423	21,362	22,302
Internal audit		-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		9,676	4,090	989	-	-	-	-	1,190	1,245	1,300
Community and social services		3,643	4,083	-	-	-	-	-	-	-	-
Sport and recreation		6,033	-	-	-	-	-	-	500	523	546
Public safety		-	8	989	-	-	-	-	690	722	753
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31,295	46,788	30,916	45,400	54,467	54,467	28,009	82,492	96,807	101,026
Planning and development		25,528	25,304	11,790	32,140	35,743	35,743	22,612	49,392	62,185	64,880
Road transport		5,767	21,483	19,126	13,260	18,725	18,725	5,397	33,100	34,623	36,146
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		916	4,816	21,199	28,850	39,286	39,286	14,807	25,780	26,966	28,152
Energy sources		916	4,816	9,873	26,200	37,136	37,136	12,242	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	3,995	-	-	-	2,565	-	-	-
Waste management		0	-	7,331	2,650	2,150	2,150	-	25,780	26,966	28,152
<i>Other</i>		-	-	-	-	-	-	-	250	261	273
Total Capital Expenditure - Functional	3	49,152	60,044	57,209	101,299	126,093	126,093	54,749	132,681	147,633	154,974
Funded by:											
National Government		42,348	47,970	32,644	33,559	32,959	32,959	27,143	35,242	47,384	49,428
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departs/ Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		430	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	42,778	47,970	32,644	33,559	32,959	32,959	27,143	35,242	47,384	49,428
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		(891)	8,831	23,880	67,740	93,134	93,134	27,607	97,439	100,249	105,546
Total Capital Funding	7	41,887	56,801	56,524	101,299	126,093	126,093	54,749	132,681	147,633	154,974

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

Vote 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
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		-	-	-	-	-	-	-	-	-	-
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-

Vote 5 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Force	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads	-	-	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-

11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation													
2													
Vote 1 - Executive and Council			3								500	523	546
1.1 - Council General			-								-	-	-
1.2 - Mayors Office			-	3							500	523	546
1.3 -			-	-							-	-	-
1.4 -			-	-							-	-	-
1.5 -			-	-							-	-	-
1.6 -			-	-							-	-	-
1.7 -			-	-							-	-	-
1.8 -			-	-							-	-	-
1.9 -			-	-							-	-	-
1.10 -			-	-							-	-	-
Vote 2 - Municipal Manager			-	321	7,970	7,800	7,800			700	732	764	
2.1 - Communications			-	-							-	-	-
2.2 - Internal Auditing			-	-							-	-	-
2.3 - Risk Management			-	321	7,970	7,800	7,800			700	732	764	
2.4 - MM proper			-	-							-	-	-
2.5 -			-	-							-	-	-
2.6 -			-	-							-	-	-
2.7 -			-	-							-	-	-
2.8 -			-	-							-	-	-
2.9 -			-	-							-	-	-
2.10 -			-	-							-	-	-
Vote 3 - Financial Services	916	5,930	17,204	28,850	39,286	39,286	39,286			6,200	6,485	6,771	
3.1 - Budget and Treasury Office	-	-	7,331	2,650	2,150	2,150	2,150			6,200	6,485	6,771	
3.2 - Stores	-	-	-	-	-	-	-			-	-	-	
3.3 - Assets Management	916	4,816	9,873	26,200	37,136	37,136	37,136			-	-	-	
3.4 - Budget Office	-	-	-	-	-	-	-			-	-	-	
3.5 - Expenditure Office	-	-	-	-	-	-	-			-	-	-	
3.6 - Financial Management	-	-	-	-	-	-	-			-	-	-	
3.7 - Fleet Management	-	1,115	-	-	-	-	-			-	-	-	
3.8 - Pay roll Office clo Expenditure	-	-	-	-	-	-	-			-	-	-	
3.9 - Revenue Office	-	-	-	-	-	-	-			-	-	-	
3.10 - Supply Chain Management	-	-	-	-	-	-	-			-	-	-	
Vote 4 - Community Services	15,571	39,106	31,399	15,538	31,805	31,805	31,805			35,186	37,355	38,997	
4.1 - Libraries	5,767	21,483	19,126	13,260	18,725	18,725	18,725			33,340	34,874	36,408	
4.2 - Housing	3,252	16,857	11,759	2,278	8,881	8,881	8,881			1,846	2,481	2,589	
4.3 - Disaster Management	-	-	-	-	-	-	-			-	-	-	
4.4 - Arts and Culture	-	-	-	-	-	-	-			-	-	-	
4.5 - Tourism	-	-	-	-	-	-	-			-	-	-	
4.6 - Vehicle Licensing and Testing	518	766	514	-	4,200	4,200	4,200			-	-	-	
4.7 - Cemetries and Cremetoriums	6,033	-	-	-	-	-	-			-	-	-	
4.8 - Community Halls	-	-	-	-	-	-	-			-	-	-	
4.9 - Sports and Stadium	-	-	-	-	-	-	-			-	-	-	
4.10 - Show Ground	-	-	-	-	-	-	-			-	-	-	
Vote 5 - Community Services	18,635	6,152	-	-	-	-	-			-	-	-	
5.1 - Solid Waste	306	2,186	-	-	-	-	-			-	-	-	
5.2 - Police Force	18,329	3,966	-	-	-	-	-			-	-	-	
5.3 - Town Planning	-	-	-	-	-	-	-			-	-	-	
5.4 - Museums and Art Galleries	-	-	-	-	-	-	-			-	-	-	
5.5 -	-	-	-	-	-	-	-			-	-	-	
5.6 -	-	-	-	-	-	-	-			-	-	-	
5.7 -	-	-	-	-	-	-	-			-	-	-	
5.8 -	-	-	-	-	-	-	-			-	-	-	
5.9 -	-	-	-	-	-	-	-			-	-	-	
5.10 -	-	-	-	-	-	-	-			-	-	-	

	3,947	4,489	1,020	-	-	-	-	-	-
6.1 - Electricity Generation	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting	-	-	-	-	-	-	-	-	-
6.4 - Civils	-	8	989	-	-	-	-	-	-
6.5 - Project Management	-	-	-	-	-	-	-	-	-
6.6 - Technical Services	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation	-	-	-	-	-	-	-	-	-
6.9 - Workshop	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution	3,947	4,481	31	-	-	-	-	-	-
Vote 7 - Technical Services	391	280	1,288	10,180	11,360	11,360	-	-	-
7.1 - Roads	391	280	1,288	10,180	11,360	11,360	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services	6,050	-	5,976	4,319	4,319	4,319	-	26,432	25,975
8.1 - Information Technology	-	-	-	-	-	-	-	2,150	2,249
8.2 - Human Resources	-	-	3,995	-	-	-	-	-	2,348
8.3 - Legal Services	0	-	1,981	4,319	4,319	4,319	-	21,735	22,735
8.4 - Administration	6,050	-	-	-	-	-	-	2,547	991
8.5 - Director Corporate Support	-	-	-	-	-	-	-	-	1,921
8.6 - Labour Relations	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	3,643	4,083	-	-	-	-	-	250	261
9.1 - Town Planning	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	3,643	4,083	-	-	-	-	-	-	-
9.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)	-	-	-	-	-	-	-	250	261
9.7 - Tourism	-	-	-	-	-	-	-	-	273
9.8 -	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-

Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -											
11.2 -											
11.3 -											
11.4 -											
11.5 -											
11.6 -											
11.7 -											
11.8 -											
11.9 -											
11.10 -											
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -											
12.2 -											
12.3 -											
12.4 -											
12.5 -											
12.6 -											
12.7 -											
12.8 -											
12.9 -											
12.10 -											
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -											
13.2 -											
13.3 -											
13.4 -											
13.5 -											
13.6 -											
13.7 -											
13.8 -											
13.9 -											
13.10 -											
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -											
14.2 -											
14.3 -											
14.4 -											
14.5 -											
14.6 -											
14.7 -											
14.8 -											
14.9 -											
14.10 -											
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -											
15.2 -											
15.3 -											
15.4 -											
15.5 -											
15.6 -											
15.7 -											
15.8 -											
15.9 -											
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	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	18,054	39,894	39,199	67,544
Trade and other receivables from exchange transactions	1	30,262	60,406	108,655	71,983	87,970	87,970	100,859	197,685	310,762	429,411
Receivables from non-exchange transactions	1	9,997	17,376	18,349	21,200	22,218	22,218	26,923	24,038	32,484	41,360
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	29,361	25,504	24,528	25,852	24,528	24,528	24,039	24,528	24,528	24,528
VAT		110,149	11,950	13,218	34,499	43,124	43,124	19,692	58,813	74,158	93,362
Other current assets		(80)	587	2,181	–	–	–	2,174	2,181	2,181	2,181
Total current assets		196,135	128,641	177,258	207,238	221,803	221,803	191,741	347,140	483,312	658,386
Non current assets											
Investments		–	10,731	13,169	10,731	13,169	13,169	16,169	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	517,088	567,460	663,536	766,904
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	738,735	787,408	884,845	989,633
TOTAL ASSETS		771,387	782,304	858,244	926,884	993,566	993,566	930,476	1,134,548	1,368,157	1,648,019
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	7,692	6,188	6,188	6,188
Trade and other payables from exchange transactions	4	490,870	225,829	252,808	76,933	73,597	73,597	191,294	351,317	403,331	488,340
Trade and other payables from non-exchange transactions	5	5,579	10,107	10,506	52,305	0	0	5,953	–	0	–
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	9,674	49,635	98,657	150,097
Other current liabilities		21,750	335	497	–	–	–	–	–	–	–
Total current liabilities		640,084	279,712	305,554	168,005	111,642	111,642	245,225	438,256	539,291	675,741
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	321,632	346,178	209,925	152,266	152,266	285,849	478,880	579,916	716,366
NET ASSETS		99,432	460,672	512,065	716,960	841,299	841,299	644,627	655,668	788,241	931,654
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	109,820	490,553	512,065	716,960	841,299	841,299	642,986	655,668	788,241	931,654
Reserves and funds	9	79	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	109,899	490,553	512,065	716,960	841,299	841,299	642,986	655,668	788,241	931,654

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)	(29,881)	–	(0)	(0)	(0)	1,641	(0)	(0)	(0)
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LIM341 Musina - Table A7 Budgeted Cash Flows

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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	22,663	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	256,442	269,542	282,750
Other revenue		95,500	98,838	122,031	115,444	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	234,147	235,180	245,774
Transfers and Subsidies - Capital	1	–	–	12,024	33,559	32,959	32,959	32,959	35,242	47,384	49,428
Interest		–	–	–	6,903	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)	(511,151)	(568,471)	(595,702)
Interest		–	–	–	(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)	(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	163,124	148,925	155,926
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1,991	1,525	1,414	–	–	–	–	1,986	–	–
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)	(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)	(130,695)	(147,633)	(154,974)
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	32,429	1,292	952
Cash/cash equivalents at the year begin:	2	23,530	(4,877)	12,819	12,819	10,327	10,327	10,327	–	32,429	33,721
Cash/cash equivalents at the year end:	2	188,868	10,327	19,033	58,005	44,864	44,864	44,864	32,429	33,721	34,673

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	32,429	33,721	34,673
Other current investments > 90 days		(172,935)	2,008	(9,210)	(4,300)	(900)	(900)	(26,811)	6,962	4,975	32,367
Non current Investments	1	–	10,731	13,169	10,731	13,169	13,169	16,169	13,169	13,169	13,169
Cash and investments available:		15,933	23,066	22,992	64,436	57,133	57,133	34,223	52,560	51,865	80,210
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)	154,378	(126,672)	(94,995)	(62,759)
Other working capital requirements	3	471,948	220,032	188,298	46,486	32,478	32,478	58,096	143,520	77,791	41,824
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	163,209	101,640	97,465	21,265	21,265	187,815	45,460	13,408	9,677
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(429,624)	(140,142)	(78,648)	(33,029)	35,869	35,869	(153,592)	7,100	38,457	70,532
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(429,624)	(140,142)	(78,648)	(33,029)	35,869	35,869	(153,592)	7,100	38,457	70,532
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	133,198	207,797	325,540	446,516
Creditors due		490,870	225,829	252,808	76,933	73,597	73,597	191,294	351,317	403,331	488,340
Total		(471,948)	(220,032)	(188,298)	(46,486)	(32,478)	(32,478)	(58,096)	(143,520)	(77,791)	(41,824)
Debtors collection assumptions											
Balance outstanding - debtors		40,259	77,781	127,004	93,183	110,187	110,187	127,782	221,723	343,246	470,771
Estimate of debtors collection rate		47.0%	7.5%	50.8%	32.7%	37.3%	37.3%	104.2%	93.7%	94.8%	94.8%
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 Valuation reserve. Valuation reserve not required to be cash backed

LIM341 Musina - Table A9 Asset Management

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
CAPITAL EXPENDITURE										
Total New Assets	1	30,410	39,217	45,155	101,299	111,738	111,738	85,550	96,809	101,922
Roads Infrastructure		17,487	10,517	5,617	44,800	34,810	34,810	27,840	38,117	39,762
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		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		0	–	–	–	–	–	17,500	18,305	19,110
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		18,403	15,333	19,804	71,600	71,496	71,496	47,887	57,413	60,793
Community Facilities		4,656	12,484	9,746	–	6,603	6,603	–	–	–
Sport and Recreation Facilities		6,136	7,585	31	–	–	–	–	–	–
Community Assets		10,792	20,069	9,778	–	6,603	6,603	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	7,470	1,900	1,900	620	649	677
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	7,470	1,900	1,900	620	649	677
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		–	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 Renewal of Existing Assets	2	12,083	4,083	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	4,083	-	-	-	-	-	-	-
Sport and Recreation Facilities		6,033	-	-	-	-	-	-	-	-
Community Assets		6,033	4,083	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		6,050	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	6,659	16,744	12,054	-	14,355	14,355	37,382	40,626	42,405
Roads Infrastructure		6,659	16,744	12,054	-	-	-	36,602	39,810	41,553
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	500	523	546
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6,659	16,744	12,054	-	-	-	37,102	40,333	42,099
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	14,355	14,355	280	293	306
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	14,355	14,355	280	293	306
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Capital Expenditure	4	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	774,239	871,676	976,464
Roads Infrastructure		217,937	226,187	226,725	235,622	261,388	261,388	220,879	243,598	263,324
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	34,250	23,828
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	303,345	328,096	357,057
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	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	18,221
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	774,239	871,676	976,464

EXPENDITURE OTHER ITEMS		29,686	37,361	41,674	50,111	46,348	46,348	27,596	40,264	42,240
Depreciation	7	29,173	30,844	32,412	35,316	35,316	35,316	26,259	38,862	40,766
Repairs and Maintenance by Asset Class	3	513	6,518	9,262	14,795	11,032	11,032	1,337	1,402	1,474
<i>Roads Infrastructure</i>		—	419	511	1,200	300	300	335	351	369
<i>Storm water Infrastructure</i>		—	—	—	—	—	—	—	—	—
<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	63	66	69
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		365	13	27	60	60	60	63	66	69
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		1	155	118	1,200	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	209	219	230
Transport Assets		145	218	727	750	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	27,596	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%	142.4%	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%	5.0%	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 17 of MPA)		-	-	-	-	-	-	-	-	-
Property rates, exemptions, reductions and rebates and impermissible values in excess of section 17 of MPA)		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	6	-	-	-	-	-	-	-	-	-
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	##	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
		R thousand									
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	34,363	39,744	41,692	43,735
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPR) <i>(in excess of 50 kwh per indigent household per month)</i>		2,056	1,630	—	—	—	—	7,478	1,819	2,079	2,242
Net Property Rates		14,929	26,814	28,764	39,050	39,050	39,050	26,886	37,925	39,613	41,493
Exchange revenue service charges	6										
Service charges - Electricity											
Total Service charges - Electricity		153,243	147,694	193,779	183,006	265,843	265,843	192,501	276,069	290,226	304,447
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		21	270	572	2,162	—	—	33,241	2,268	3,180	3,396
Net Service charges - Electricity		153,222	147,424	193,208	180,843	265,843	265,843	159,259	273,801	287,047	301,051
Service charges - Water	6										
Total Service charges - Water		2	0	0	—	—	—	27,914	—	—	—
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		0	0	0	—	—	—	2,351	—	—	—
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—
Net Service charges - Water		2	(0)	(0)	—	—	—	25,564	—	—	—
Service charges - Waste Water Management											
Total Service charges - Waste Water Management								1,228	—	—	—
Less Revenue Foregone (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—
Less Cost of Free Basis Services (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—
Net Service charges - Waste Water Management		0	—	0	—	—	—	1,228	—	—	—
Service charges - Waste Management	6										
Total refuse removal revenue		14,267	19,380	21,279	23,429	24,429	24,429		25,626	26,882	28,199
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	—	24,192	25,386	26,637
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		94,922	100,944	99,489	107,016	107,016	107,016	93,320	112,489	118,282	123,902
Pension and UIF Contributions		17,366	18,049	18,890	23,338	23,338	23,338	17,368	24,482	25,584	26,899
Medical Aid Contributions		9,658	7,304	7,806	13,583	13,583	13,583	8,162	14,249	14,890	15,655
Overtime		7,822	6,411	6,718	6,280	6,280	6,280	7,353	6,588	6,884	7,238
Performance Bonus		7,330	7,433	7,868	10,132	10,132	10,132	6,900	10,629	11,107	11,678
Motor Vehicle Allowance		7,151	7,721	8,342	9,640	9,640	9,640	8,419	10,112	10,567	11,110
Cellphone Allowance		—	—	—	—	—	—	—	—	—	—
Housing Allowances		117	(5,526)	205	380	380	380	201	399	417	438
Other benefits and allowances		961	6,731	1,249	1,334	1,334	1,334	4,944	1,170	1,223	1,286
Payments in lieu of leave		2,194	1,718	(139)	250	250	250	57	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	940	2,275	2,378	2,500
In kind benefits		—	—	—	—	—	—	—	—	—	—
sub-total	5	150,650	153,904	154,869	174,124	174,124	174,124	147,663	182,656	191,606	200,995
Total Employee related costs	1	150,650	153,904	154,869	174,124	174,124	174,124	147,663	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	–	26,160	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	–	26,259	38,862	40,766
Bulk purchases - electricity											
Electricity bulk purchases	137,919	126,092	173,878	142,145	228,400	228,400	138,313	238,449	249,173	260,928	
Total bulk purchases	1	137,919	126,092	173,878	142,145	228,400	228,400	138,313	238,449	249,173	260,928
Transfers and grants											
Cash transfers and grants	1,262	1,721	8,750	5,975	6,275	6,275	823	4,049	4,100	4,154	
Non-cash transfers and grants	4,565	4,390	4,099	–	–	–	481	–	–	–	
Total transfers and grants	1	5,827	6,111	12,849	5,975	6,275	6,275	1,304	4,049	4,100	4,154
Contracted Services											
Outsourced Services	20,444	21,040	25,011	23,580	27,872	27,872	19,550	20,462	21,894	22,509	
Consultants and Professional Services	12,272	10,645	13,410	17,161	17,611	17,611	13,997	25,335	23,671	24,888	
Contractors	2,482	2,631	2,753	10,445	3,672	3,672	2,380	6,097	6,427	6,758	
Total contracted services	1	35,198	34,316	41,174	51,187	49,155	49,155	35,926	51,895	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	5,491	3,000	–	–	
Other Operational Costs	25,074	42,613	38,790	71,394	59,710	59,710	40,119	55,046	63,109	66,380	
Total Operational Costs	1	31,596	48,829	44,991	76,194	64,510	64,510	45,610	58,046	63,109	66,380
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	–	–	–	–	–	–	(1,395)	–	–	–	
Inventory Consumed (Project Maintenance)	366	430	742	2,635	1,560	1,560	(301)	63	66	69	
Contracted Services	146	6,088	8,519	12,160	9,472	9,472	(175)	1,274	1,337	1,405	
Operational Costs	–	–	–	–	–	–	1,102	–	–	–	
Total Repairs and Maintenance Expenditure	9	513	6,518	9,262	14,795	11,032	11,032	(770)	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	1,745	4,208	4,414	4,630	
Total Inventory Consumed & Other Material	2,019	2,220	2,295	5,791	4,011	4,011	1,745	4,208	4,414	4,630	

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

Description	##	Vote 1 - Executive and Council	Vote 2 - Municipal Manager	Vote 3 - Financial Services	Vote 4 - Community Services	Vote 5 - Community Services	Vote 6 - Technical Services	Vote 7 - Technical Services	Vote 8 - Corporate Services	Vote 9 - Planning and Development	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Revenue																	
Exchange Revenue																	
Service charges - Electricity	-	-	273,801	-	-	-	-	-	-	-	-	-	-	-	-	273,801	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	-	(1,434)	25,626	-	-	-	-	-	-	-	-	-	-	-	-	24,192	
Sale of Goods and Rendering of Services	-	328	-	-	1,112	1,043	-	-	1,573	203	-	-	-	-	-	4,260	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	-	-	-	7,874	-	-	-	-	-	-	-	-	-	-	-	7,874	
Interest earned from Current and Non Current Assets	-	-	-	-	2,514	-	-	-	-	-	-	-	-	-	-	2,514	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	-	-	-	-	-	-	437	-	-	-	-	-	-	-	-	437	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Rating Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	12,048	-	-	-	66,998	-	-	-	-	-	-	-	-	-	79,046	
Non-Exchange Revenue																	
Property rates	-	-	-	-	-	-	-	37,925	-	-	-	-	-	-	-	37,925	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	4,185	-	-	-	-	-	-	4,185	
Licences or permits	-	-	-	-	-	-	-	-	2,744	-	-	-	-	-	-	2,744	
Transfer and subsidies - Operational	-	-	-	3,000	232,657	-	-	-	1,986	-	-	-	-	-	-	237,643	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	-	10,942	299,428	13,388	233,769	68,478	-	-	39,498	9,119	-	-	-	-	-	674,621	
Expenditure																	
Employee related costs	6,289	14,063	16,052	72,082	7,315	7,878	1,933	6,324	45,075	-	-	-	-	-	-	177,021	
Remuneration of councillors	-	-	-	-	-	-	-	12,549	-	-	-	-	-	-	-	12,549	
Bulk purchases - electricity	-	-	238,449	-	-	-	-	-	-	-	-	-	-	-	-	238,449	
Inventory consumed	-	-	984	952	63	522	-	-	261	-	-	-	-	-	-	2,781	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	23,054	-	-	-	2,998	-	-	207	-	-	-	-	-	-	-	26,259	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	2,741	846	270	12,677	209	819	100	835	19,923	-	-	-	-	-	-	38,419	
Transfers and subsidies	-	-	-	1,014	-	-	-	-	1,986	-	-	-	-	-	-	3,000	
Irrecoverable debts written off	-	-	-	-	-	-	-	-	367	-	-	-	-	-	-	367	
Operational costs	2,904	3,806	4,407	14,616	1,979	3,103	6,673	16,459	580	-	-	-	-	-	-	54,528	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	34,988	18,715	260,173	101,340	12,564	12,322	8,706	36,741	67,825	-	-	-	-	-	-	553,373	
Surplus/(Deficit)	(34,988)	(7,773)	39,255	(87,952)	221,205	56,156	(8,706)	2,758	(58,706)	-	-	-	-	-	-	121,248	
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	35,242	-	-	-	-	-	-	-	-	-	-	35,242	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(34,988)	(7,773)	39,255	(87,952)	256,447	56,156	(8,706)	2,758	(58,706)	-	-	-	-	-	-	156,490	

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		R thousand	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												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		30,726	35,441	41,596	66,372	80,858	80,858	33,148	194,219	301,991	415,075	
Water		117,647	(171,656)	0	–	–	–	(2,521)	0	0	0	
Waste		15,525	19,229	21,625	14,018	14,018	14,018	23,608	25,254	30,558	36,122	
Waste Water		8,482	15,371	0	–	–	–	408	–	–	–	
Other trade receivables from exchange transactions		185,367	184,510	69,192	3,819	3,819	3,819	69,975	1,972	1,972	1,972	
Gross: Trade and other receivables from exchange transactions		357,748	82,895	132,413	84,208	98,695	98,695	124,617	221,444	334,520	453,169	
Less: Impairment for debt		(327,485)	(22,489)	(23,758)	(12,225)	(10,725)	(10,725)	(23,758)	(23,758)	(23,758)	(23,758)	
Impairment for Electricity		(11,467)	(15,443)	(14,323)	(12,225)	(10,725)	(10,725)	(14,323)	(14,323)	(14,323)	(14,323)	
Impairment for Water		(309,174)	0	(0)	–	–	–	(0)	(0)	(0)	(0)	
Impairment for Waste		(4,951)	(5,788)	(8,120)	–	–	–	(8,120)	(8,120)	(8,120)	(8,120)	
Impairment for Waste Water		–	–	–	–	–	–	–	–	–	–	
Impairment for other trade receivables from exchange transactions		(1,893)	(1,258)	(1,315)	–	–	–	(1,315)	(1,315)	(1,315)	(1,315)	
Total net Trade and other receivables from Exchange Transactions		30,262	60,406	108,655	71,983	87,970	87,970	100,859	197,685	310,762	429,411	
<u>Receivables from non-exchange transactions</u>												
Property rates		39,142	46,911	36,581	3,905	3,905	3,905	45,290	42,270	50,716	59,592	
Less: Impairment of Property rates		(31,993)	(30,533)	(20,153)	–	–	–	(20,153)	(20,153)	(20,153)	(20,153)	
Net Property rates		7,149	16,378	16,428	3,905	3,905	3,905	25,137	22,117	30,562	39,439	
Other receivables from non-exchange transactions		14,996	6,879	9,068	17,295	18,313	18,313	8,934	9,068	9,068	9,068	
Impairment for other receivables from non-exchange transactions		(12,148)	(5,881)	(7,147)	–	–	–	(7,147)	(7,147)	(7,147)	(7,147)	
Net other receivables from non-exchange transactions		2,848	998	1,921	17,295	18,313	18,313	1,787	1,921	1,921	1,921	
Total net Receivables from non-exchange transactions		9,997	17,376	18,349	21,200	22,218	22,218	26,923	24,038	32,484	41,360	
<u>Inventory</u>												
Water		–	–	–	–	–	–	–	–	–	–	
Opening Balance		–	–	–	–	–	–	–	–	–	–	
System Input Volume		–	–	–	–	–	–	–	–	–	–	
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	
Bulk Purchases		–	–	–	–	–	–	–	–	–	–	
Natural Sources		–	–	–	–	–	–	–	–	–	–	
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–	
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–	
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–	
Free Basic Water		–	–	–	–	–	–	–	–	–	–	
Subsidised Water		–	–	–	–	–	–	–	–	–	–	
Revenue Water		–	–	–	–	–	–	–	–	–	–	

Billed Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
Water Losses	-	-	-	-	-	-	-	-	-	-
Apparent losses	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
Real losses	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
Non-revenue Water	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing Balance Water	-	-	-	-	-	-	-	-	-	-
Agricultural										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural	-	-	-	-	-	-	-	-	-	-
Consumables										
Standard Rated										
Opening Balance	7,743	8,443	8,729	-	-	-	8,296	8,296	8,296	8,296
Acquisitions	1,164	2,300	1,097	94	94	94	192	98	103	108
Issues	7	(464)	(2,014)	(1,530)	(94)	(94)	(479)	(98)	(103)	(108)
Adjustments	8	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-

Closing balance - Consumables Standard Rated	8,443	8,729	8,296	-	-	-	8,009	8,296	8,296	8,296
Zero Rated							(5,366)	(5,366)	(5,366)	(5,366)
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	2,024	4,110	4,311	4,522
Issues	7	(268)	(208)	(766)	(5,697)	(3,917)	(3,917)	(1,266)	(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	(1,041)	(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)	-	-	-	-	-	-	-
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	24,039	24,528	24,528	24,528

Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	747,083	788,913	843,407	537,236	581,031	581,031	898,157	949,399	1,095,021	
Leases recognised as PPE		2,280	2,280	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	382,949	432,495	
Total Property, plant and equipment (PPE)	2	418,356	439,037	462,338	502,015	545,810	545,810	517,088	567,460	663,536	
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	225,829	252,808	76,933	73,597	73,597	191,294	351,317	403,331	
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	9,674	49,635	98,657	
Total Trade and other payables from exchange transactions	2	597,304	242,991	268,250	159,878	102,118	102,118	206,921	400,952	501,988	
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	
Refuse landfill site rehabilitation		10,994	12,829	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	
Total Provisions		24,000	22,556	26,240	41,920	40,625	40,625	40,625	40,625	40,625	
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		135,223	99,353	460,672	613,861	714,830	714,830	512,065	522,987	655,122	
GRAP adjustments		–	–	–	–	–	–	–	–	–	
Restated balance		135,223	99,353	460,672	613,861	714,830	714,830	512,065	522,987	655,122	
Surplus/(Deficit) for the year		(25,403)	391,200	51,393	103,099	126,469	126,469	132,562	132,681	133,120	
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	
Depreciation offsets		–	–	–	–	–	–	–	–	–	
Other adjustments		–	–	–	–	–	–	–	–	–	
Accumulated Surplus/(Deficit)	1	109,820	490,553	512,065	716,960	841,299	841,299	644,627	655,668	788,241	
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	512,065	716,960	841,299	841,299	644,627	655,668	788,241	931,654

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 Quantity 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 (7,440) (5,999) (76,557) (76,557) (34,519) (52,078) (56,657)

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 inflate 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 SA6												
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-Furbish 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	100.0%	100.0%
To install Infrastructure at the Musina Landfill 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	100.0%	100.0%
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	100.0%	100.0%
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	100.0%	100.0%
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	100.0%	100.0%
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	100.0%	100.0%
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	100.0%	100.0%
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	100.0%	100.0%
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	100.0%	100.0%
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	100.0%	100.0%
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	100.0%	100.0%
		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	100.0%	100.0%

FINANCIAL SERVICE		The Percentage of Households applications earning less than R3900 per month with access to free Basic services by the 30th of June 2026	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 1 - (name)											
Provide free basic services to qualifying households monthly											
Appointment of independent reviewer		To appoint independent reviewer for the Financial Statements by the 30th of June 2026.	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Compile Monthly and quarterly reports and send to Treasury and Council.		To Conduct 12 Monthly billing by 30th June 2026	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
IDP.EDP AND LED											
Function 1 - (name)											
Sub-function 1 - (name)		Poverty alleviation	To create jobs created through municipality's Local Economic development initiatives by the 30th of June 2026	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Land Use Applications Subdivision, rezoning and Park Closures		Land Use Applications Subdivision, rezoning and Park Closures by the 30th of June 2026	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Musina Urban Renewal Plan/Strategy		Musina Urban Renewal Plan/Strategy develop by the 30th of June 2026	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Transfer of former MTD properties to beneficiaries		500 former MTD properties transferred to beneficiaries by the 30th of June 2026	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Compilation of Human Settlement sector plan		Human Settlement sector plan developed by the 30th of June 2026	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Valuation roll		Valuation roll developed	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
COMMUNITY SERVICE											
1 compactor truck Purchased by the 30th of June 2026		Purchase compactor truck	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
12 purchased skip bins by the 30th of June 2026		Purchase skip bins	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
12 street bins purchased by the 30th of June 2026		Street bins	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
1 bakkie purchased by the 30th of June 2026			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Procurement of a bakkie		Procurement of a bakkie	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Implementation strategy		Develop a climate change response and	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Review Environmental Management Plan		Review Environmental Management Plan	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Develop a wetland rehabilitation plan and rehabilitate		Develop a wetland rehabilitation plan and rehabilitate	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Upgrade showground and connect to main sewer		Upgrade showground and connect to main	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Procure a tow truck		Procure a tow truck	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Vote 3 - vote name											
Function 1 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
And so on for the rest of the Votes											

LIM341 Musina - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	1.9%	0.4%	0.7%	0.3%	0.3%	0.3%	0.4%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	2.3%	0.2%	0.7%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.5	0.6	1.2	2.0	2.0	0.8	0.8	0.9	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.3	0.5	0.6	1.2	2.0	2.0	0.8	0.8	0.9	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.3	0.4	0.7	1.2	1.2	0.5	0.5	0.6	0.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	42.9%	44.6%	58.2%	105.9%	102.7%	102.7%	149.3%	96.0%	96.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		42.9%	44.6%	58.2%	105.9%	102.7%	102.7%	149.3%	96.0%	96.6%	96.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	81.2%	33.1%	52.0%	48.7%	43.4%	43.4%	56.4%	46.1%	47.7%	49.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		3.0%	97.9%	55.2%	90.2%	0.0%	0.0%	13.3%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	40.0%	19.7%	30.8%	29.7%	25.6%	25.6%	30.2%	26.9%	27.2%	27.2%
Remuneration	Total remuneration/(Total Revenue - capital	42.7%	21.0%	33.1%	31.6%	27.4%	27.4%	40.0%	28.8%	29.1%	29.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.1%	0.8%	1.8%	2.5%	1.6%	1.6%	0.3%	0.2%	0.2%	0.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.9%	5.2%	7.3%	6.3%	5.5%	5.5%	0.3%	4.2%	5.8%	5.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	867.0	2,163.8	72.1	59.1	68.7	68.7	47.0	62.2	61.6	64.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	88.8%	32.7%	26.0%	39.4%	30.7%	30.7%	35.1%	35.5%	41.5%	48.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	6.5	0.4	0.5	1.6	1.1	1.1	1.5	0.8	0.8	0.7
References											
1. Consumer debtors > 12 months old are excluded from current assets											
2. Only include if services provided by the municipality											
Calculation data											
Debtors > 90 days											
Monthly fixed operational expenditure	29,216	29,040	35,022	35,934	42,487	42,487	29,741	43,032	44,919	47,043	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	6,374	12,074	24,565	33,298	61,612	61,612	(27,143)	34,025	23,948	25,926	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics						68	68	68	-	132	132	132
Population					19	19	19	-	40	40	40	
Females aged 5 - 14					31	31	31	-	59	59	59	
Males aged 5 - 14					17	17	17	-	28	28	28	
Females aged 15 - 34					2	2	2	-	5	5	5	
Males aged 15 - 34					6	6	6	-	15	15	15	
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600						24,323	24,323	24,323		24,323	24,323	24,323
R1 601 - R3 200						27,353	27,353	27,353		27,353	27,353	27,353
R3 201 - R6 400						4,155	4,155	4,155		4,155	4,155	4,155
R6 401 - R12 800						2,264	2,264	2,264		2,264	2,264	2,264
R12 801 - R25 600						1,983	1,983	1,983		1,983	1,983	1,983
R25 601 - R51 200						1,164	1,164	1,164		1,164	1,164	1,164
R52 201 - R102 400						376	376	376		376	376	376
R102 401 - R204 800						110	110	110		110	110	110
R204 801 - R409 600						51	51	51		51	51	51
R409 601 - R819 200						6,579	6,580	6,581		6,581	6,582	6,583
> R819 200												
Poverty profiles (no. of households)	13											
< R5 500 per household per month	2					2,500	2,500	2,500	0.00	0.00	3500.00	3500.00
Insert description												
Household/demographics (000)												
Number of people in municipal area						-						
Number of poor people in municipal area						68,359	68,359	68,359	-	-	132,000	132,000
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal						10,931	10,931	10,931			23,293	23,293
Informal						9,111	9,111	9,111			5,294	5,294
Total number of households					-	20,042	20,042	20,042	-	-	28,587	28,587
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings					-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>									
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewage:									
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-

Municipal in-house services	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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									

Municipal entity services	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
■ Name of municipal entity		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling									
	10	Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
■ Name of municipal entity		Total number of households									
		Sanitation/sewage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
■ Name of municipal entity		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
■ Name of municipal entity		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
■ Name of municipal entity		Total number of households									

Services provided by 'external mechanisms'	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
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
Names of service providers		Total number of households									
		Sanitation/sewage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
Names of service providers		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
Names of service providers		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
Names of service providers		Total number of households									

Detail of Free Basic Services (FBS) provided		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	Ref:	<u>Location of households for each type of FBS</u> 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									3,058	3,058	3,058
		<u>Total cost of FBS - Electricity for informal settlements</u>			-	-	-	-	-	-	-	-	-
Water	Ref:	<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	Ref:	<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	Ref:	<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									-	3,058	-
		<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

Description	MFMA section	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	
Funding measures													
Cash/cash equivalents at the year beg - R'000	18(1)b	1	23,530	(4,877)	12,819	12,819	10,327	10,327	10,327	-	32,429	33,721	
Cash + investments at the yr end less applications - R'000	18(1)b	2	(429,624)	(140,142)	(78,648)	(33,029)	35,869	35,869	(153,592)	7,100	38,457	70,532	
Cash year end/monthly employee/supplier payments	18(1)b	3	6.5	0.4	0.5	1.6	1.1	1.1	1.5	0.8	0.8	0.7	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(25,403)	391,200	51,393	103,099	126,469	126,469	132,562	132,681	133,120	139,456	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.1%	19.7%	(6.0%)	29.3%	(6.0%)	(36.0%)	(4.0%)	(1.2%)	(1.1%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	47.0%	7.5%	50.8%	32.7%	37.3%	37.3%	104.2%	93.7%	94.8%	94.8%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	3.3%	5.0%	3.3%	3.3%	0.0%	0.0%	0.0%	0.0%	
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								103.0%	102.3%	102.3%	
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	93.2%	63.3%	(26.6%)	18.2%	0.0%	16.0%	73.5%	54.8%	37.2%	
Long term receivables % change - incr/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.1%	1.0%	1.4%	2.1%	1.5%	1.5%	0.2%	0.2%	0.2%	0.0%	
Asset renewal % of capital budget	20(1)(vi)	14	24.6%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
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													
Supporting indicators													
% incr total service charges (incl prop rates)	18(1)a		0.0%	6.1%	25.7%	0.0%	35.3%	0.0%	(30.9%)	2.0%	4.8%	4.9%	
% incr Property Tax	18(1)a		0.0%	79.6%	7.3%	35.8%	0.0%	0.0%	(31.2%)	(2.9%)	4.5%	4.7%	
% incr Service charges - Electricity	18(1)a		0.0%	(3.8%)	31.1%	(6.4%)	47.0%	0.0%	(40.1%)	3.0%	4.8%	4.9%	
% incr Service charges - Water	18(1)a		0.0%	(100.0%)	68.7%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - Waste Water Management	18(1)a		0.0%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - Waste Management	18(1)a		0.0%	35.1%	10.5%	10.1%	4.3%	0.0%	(40.8%)	(1.0%)	4.9%	4.9%	
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a		182,414	193,501	243,250	243,323	329,323	329,323	227,399	335,918	352,045	369,181	
Service charges			182,414	193,501	243,250	243,323	329,323	329,323	227,399	335,918	352,045	369,181	
Property rates				14,929	26,814	28,764	39,050	39,050	39,050	26,886	37,925	39,613	
Service charges - electricity revenue				153,222	147,424	193,208	180,843	265,843	265,843	159,259	273,801	287,047	
Service charges - water revenue					2	(0)	(0)	-	-	25,564	-	-	
Service charges - sanitation revenue					0	-	0	-	-	1,228	-	-	
Service charges - refuse removal					14,261	19,263	21,279	23,429	24,429	14,463	24,192	25,386	
Agency services						-	-	-	-	-	-	-	
Capital expenditure excluding capital grant funding						6,374	12,074	24,565	67,740	93,134	27,607	97,439	100,249
Cash receipts from ratepayers	18(1)a					167,668	173,627	247,331	334,434	417,409	417,409	399,386	428,916
Ratepayer & Other revenue	18(1)a					356,736	2,329,724	486,934	1,023,526	1,118,526	400,435	426,153	452,245
Change in consumer debtors (current and non-current)						N/A	37,522	49,223	(33,820)	17,004	-	17,595	93,942
Operating and Capital Grant Revenue	18(1)a						207,787	230,771	261,660	268,657	272,285	267,717	276,069
Capital expenditure - total	20(1)(vi)						49,152	60,044	57,209	101,299	126,093	54,749	132,681
Capital expenditure - renewal	20(1)(vi)						12,083	4,083	-	-	-	-	-
Supporting benchmarks													
Growth guideline maximum						6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline						4.3%	3.9%	4.6%	5.0%	5.0%	5.4%	5.6%	
DoRA operating grants total MFY										232,657	234,498	245,105	
DoRA capital grants total MFY										35,242	47,384	49,428	
Provincial operating grants													
Provincial capital grants													
District Municipality grants													
Total gazetted/advised national, provincial and district grants										267,899	281,882	294,533	
Average annual collection rate (arrears inclusive)													

DoRA operating										
Equitable share									232,657	234,498
EPWP								1,986	245,105	
FMG								3,000	3,000	
									237,643	237,498
DoRA capital										
MIG									35,242	38,040
INPE									9,344	39,662
										9,766
									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	-	17,595	93,942	121,522
										127,525
Total Operating Revenue			376,819	780,678	502,244	585,610	680,138	680,138	677,805	704,521
Total Operating Expenditure			451,172	437,163	487,204	516,070	586,628	586,628	580,366	618,785
Operating Performance Surplus/(Deficit)			(74,353)	343,516	15,039	69,540	93,510	93,510	97,439	648,299
Cash and Cash Equivalents (30 June 2012)										90,028
Revenue										
% Increase in Total Operating Revenue			107.2%	(35.7%)	16.6%	16.1%	0.0%	0.0%	(0.3%)	3.9%
% Increase in Property Rates Revenue			79.6%	7.3%	35.8%	0.0%	0.0%	(31.2%)	41.1%	4.5%
% Increase in Electricity Revenue			(3.8%)	31.1%	(6.4%)	47.0%	0.0%	(40.1%)	3.0%	4.8%
% Increase in Property Rates & Services Charges			6.1%	25.7%	0.0%	35.3%	0.0%	0.0%	2.0%	4.9%
Expenditure										
% Increase in Total Operating Expenditure			0.0%	(3.1%)	11.4%	5.9%	13.7%	0.0%	0.0%	6.6%
% Increase in Employee Costs			0.0%	2.2%	0.6%	12.4%	(0.0%)	0.0%	0.0%	4.9%
% Increase in Electricity Bulk Purchases			0.0%	(8.6%)	37.9%	(18.3%)	60.7%	0.0%	(39.4%)	4.4%
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%	3.4%	5.0%	5.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	3.3%	5.0%	3.3%	3.3%	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	54,749	132,681
Internally Generated funds % of Non Grant Funding			(85.5%)	(93.7%)	(97.9%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	147,633
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)
Grant Funding % of Total Funding			(5515.5%)	679.9%	239.6%	149.5%	135.4%	135.4%	198.3%	147.3%
136.2%										146.8%
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%	37.3%	104.2%	93.7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0
										94.8%
										0
Borrowing										
Most recent Credit Rating									0	
Capital Charges to Operating			1.9%	0.4%	0.7%	0.3%	0.3%	0.3%	0.4%	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)	(140,142)	(78,648)	(33,029)	35,869	35,869	(153,592)	7,100
										38,457
										70,532
Free Services										
Free Basic Services as a % of Equitable Share (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			1.0%	0.3%	0.2%	0.6%	0.0%	1.3%	1.5%	1.5%
High Level Outcome of Funding Compliance										
Total Operating Revenue			376,819	780,678	502,244	585,610	680,138	680,138	677,805	704,521
Total Operating Expenditure			451,172	437,163	487,204	516,070	586,628	586,628	580,366	618,785
Surplus/(Deficit) Budgeted Operating Statement			(74,353)	343,516	15,039	69,540	93,510	93,510	97,439	648,299
Surplus/(Deficit) Considering Reserves and Cash Backing			(429,624)	(140,142)	(78,648)	(33,029)	35,869	35,869	(153,592)	90,028
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	1	1	0	1	70,532
MTREF Funded ✓ / Unfunded *	15	ü	ü	ü	ü	ü	ü	ü	ü	ü

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:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		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:										
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,exemptions,redcts,disccs (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	-	-	-
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,discs (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)
Budget Year 2025/26												
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 - 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)	-	-	-	5,620	-	-	-	-	-	-	-	-

References

- Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions is 'free' value greater than M Pra 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								
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	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	0
General residential rebate		-	0	0	0	0	0	0	0
Indigent rebate or exemption		-	0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption		-	0	0	0	0	0	0	0
Temporary relief rebate or exemption		-	0	0	0	0	0	0	0
Bona fide farmers rebate or exemption		-	0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0

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

References

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

2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	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		Stand					0		
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		

Water tariffs [Insert blocks as applicable]	(fill in thresholds)										
Waste water tariffs [Insert blocks as applicable]	(fill in structure)										
Electricity tariffs Residential (Indigent)	FREE										
Dosmetic Pre-paid											
Block 1 (0-50 kWh)	c/kWh										
Block 2 (51-350 kWh)	c/kWh										
Block 3 (351-600 kWh)	c/kWh										
Block 4 (>600 kWh)	c/kWh										
Basic Charge on Pre Paid	NEW										
Domestic Conventional											
Block 1 (0-50 kWh)	c/kWh										
Block 2 (51-350 kWh)	c/kWh										
Block 3 (351-600 kWh)	c/kWh										
Block 4 (>600 kWh)	c/kWh										
Electricity Contravening use Basic Charge	Stand										
Basic Charge	Stand										
Basic Charge on Vacant Stands	Stand										
Basic Charge on Vacant Stands	Stand										
Time of Use (All users from 40amps 3phase and above)											
High Demand Season: Peak	c/kWh										
High Demand Season: Standard	c/kWh										
High Demand Season: Off-peak	c/kWh										
Low Demand Season: Peak	c/kWh										
Low Demand Season: Standard	c/kWh										
Low Demand Season: Off-peak	c/kWh										
Maximum Demand Charge	R/kVA/month										

<i>Fixed Charge</i>								
<i>Commercial/Small Business</i>								
<i>Energy Charge</i>								
<i>Commercial Prepaid Single phase</i>								
<i>2000 kWh</i>								
<i>Commercial Prepaid Three phase</i>								
<i>5500 kWh</i>								
<i>Basic charge</i>								
<i>Industrial</i>								
<i>Low (43 800 kWh)</i>								
<i>Medium (98 550 kWh)</i>								
<i>High (730 000 kWh)</i>								
<i>Basic Charge on Vacant Stands</i>								
<i>General Charges</i>								
<i>Temporary Connections</i>								
<i>Reconnection Fee</i>								
<i>Cut off Admin Fee</i>								
<i>Validator Cut - off</i>								
<i>Free Issue for Organisations Registered for Child Welfare, Elderly Care and /or Care of Disabled</i>								
<i>Installation Test Meter</i>								
<i>Replacement Padlocks</i>								
<i>Electricity Conventional Meter Installation New Single</i>								
<i>Electricity Conventional Meter Installation New Three</i>								
<i>Conlog Meter Installation Fee</i>								
<i>Bulk Supply (Additional)</i>								
<i>New Bulk Supply</i>								
<i>Extr Meter Readings</i>								
<i>Wiring Inspection Fees</i>								
<i>Fee to Change from Conventional Meter to Conlog Meter</i>								
<i>Fine: Tampering with or Bridging Pre-Paid or Conventional</i>								
<i>Fine: Tampering with or Bridging Pre-Paid or Conventional</i>								
<i>Moving of Conlog Meter</i>								

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											
<u>Monthly Account for Household - 'Middle Income'</u>	1										
Range'											
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%	376.01	376.01	376.01
VAT on Services		–	–	–	–	–	–	0.00%	–	–	–
Total large household bill:		311.35	311.35	311.35	311.35	331.19	331.19	20.8%	376.01	376.01	376.01
% increase/-decrease		–	–	–	–	6.4%	–	(99.9%)	13.5%	–	–
<u>Monthly Account for Household - 'Affordable Range'</u>	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%	376.01	376.01	376.01
VAT on Services		–	–	–	–	–	–	0.00%	–	–	–
Total small household bill:		304.89	311.35	311.35	311.35	331.19	331.19	20.8%	376.01	376.01	376.01
% increase/-decrease		–	2.1%	–	–	6.4%	–	(99.9%)	13.5%	–	–
–1.00		–	–	–	–	–	–1.00				
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates		–	–	–	–	–	–	0.00%	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	0.00%	–	–	–
Electricity: Consumption		–	–	–	–	–	–	0.00%	–	–	–
Water: Basic levy		–	–	–	–	–	–	0.00%	–	–	–
Water: Consumption		–	–	–	–	–	–	0.00%	–	–	–
Sanitation		–	–	–	–	–	–	0.00%	–	–	–
Refuse removal		–	–	–	–	–	–	0.00%	–	–	–
Other		–	–	–	–	–	–	0.00%	–	–	–
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	0.00%	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease		–	–	–	–	–	–	–	–	–	–

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 *	Commission Paid (Rands)	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		3 MONTH RECURRING	Gurante	yes	fixe		0	none	23/06/2025	10,731				10,731
GUARANTEED ENDOWMENT P		11 YEARS	Gurante	yes	fixe		0	none	30 June 2023	1,591				1,591
GUARANTEED ENDOWMENT P		12 YEARS	Gurante	yes	fixe		0	none	30 June 2023	847				847
D														-
Municipality sub-total										13,169				13,169
Entities														-
Entities sub-total														-
TOTAL INVESTMENTS AND INTEREST	1									13,169				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

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type 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
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		2021/22	2022/23	2023/24						
		Audited Outcome	Audited Outcome	Audited Outcome						
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!

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

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
RECEIPTS:	1, 2												
Operating Transfers and Grants													
National Government:													
Expanded Public Works Programme Integrated Grant		175,443	194,767	216,341	235,098	239,326	229,145	240,827	240,921	251,894			
Infrastructure Skills Development Grant		–	–	–	1,975	2,275	–	1,986	–	–			
Local Government Financial Management Grant		–	–	–	1,000	4,928	–	3,184	3,423	3,689			
Municipal Infrastructure Grant		–	–	–	3,000	3,000	–	3,000	3,000	3,100			
Equitable Share		5,579	974	–	–	–	–	–	–	–			
		169,864	193,793	216,341	229,123	229,123	229,145	232,657	234,498	245,105			
District Municipality:		–	–	–	–	–	–	–	–	–			

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

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:	1									
Operating expenditure of Transfers and Grants										
National Government:		169,864	193,793	216,341	235,098	239,326	229,145	240,827	240,921	251,894
Expanded Public Works Programme Integrated Grant		–	–	–	1,975	2,275	–	1,986	–	–
Infrastructure Skills Development Grant		–	–	–	1,000	4,928	–	3,184	3,423	3,689
Local Government Financial Management Grant		–	–	–	3,000	3,000	–	3,000	3,000	3,100
Equitable Share		169,864	193,793	216,341	229,123	229,123	229,145	232,657	234,498	245,105
Provincial Government:		–	–	–	–	–	–	–	–	–

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

Description	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										
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	240,827	240,921	251,894
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		169,864	193,793	216,341	235,098	239,326	239,326	240,827	240,921	251,894
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	240,827	240,921	251,894
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	276,069	288,305	301,322
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
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-

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%			

Other Municipal Staff										
Basic Salaries and Wages		89,935	95,916	93,602	99,946	99,946	99,946	105,072	112,038	117,796
Pension and UIF Contributions		17,366	18,049	18,890	22,409	22,268	22,268	23,359	24,635	25,901
Medical Aid Contributions		9,658	7,304	7,806	13,265	13,265	13,265	13,915	14,579	15,328
Overtime		7,822	6,411	6,718	6,280	6,280	6,280	6,588	6,884	7,238
Performance Bonus		7,330	7,433	7,868	9,800	9,800	9,800	10,280	10,845	11,403
Motor Vehicle Allowance	3	7,151	7,721	8,342	8,140	8,140	8,140	8,539	9,219	9,693
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	117	(5,526)	205	175	175	175	183	206	217
Other benefits and allowances	3	961	6,731	1,248	1,040	1,040	1,040	862	901	947
Payments in lieu of leave		2,194	1,718	(139)	250	250	250	263	274	289
Long service awards		700	-	2,464	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2,428	3,119	1,977	2,169	2,169	2,169	2,275	2,378	2,500
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		145,663	148,876	148,981	163,473	163,333	163,333	171,336	181,958	191,311
% increase	4		2.2%	0.1%	9.7%	(0.1%)	-	4.9%	6.2%	5.1%
Total Parent Municipality		160,827	164,276	166,235	185,086	186,086	186,086	195,204	204,769	214,803
Board Members of Entities			2.1%	1.2%	11.3%	0.5%	-	4.9%	4.9%	4.9%
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-								
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-	-
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		160,827	164,276	166,235	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	154,869	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.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.					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							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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											
	Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	-	-	24	6	18
	Board Members of municipal entities		4	-	-	-	-	-	-	-	-	-
	Municipal employees		5	-	-	-	-	-	-	-	-	-
	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 R thousand	####	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																
Exchange Revenue																
Service charges - Electricity	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	273,801	287,047	301,051
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	24,192	25,386	26,637
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	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	6,587	79,046	89,625	94,247
Non-Exchange Revenue																
Property rates	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	37,925	39,613	41,493
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	20,069	20,069	20,069	20,069	20,069	20,069	20,069	20,069	20,069	20,069	20,069	20,069	20,069	240,827	240,921	251,894
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	56,484	56,484	56,484	56,484	56,484	56,484	56,484	56,484	56,484	56,484	56,484	56,484	56,484	677,805	704,521	738,327
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	19,871	19,871	19,871	19,871	19,871	19,871	19,871	19,871	19,871	19,871	19,871	19,871	19,871	238,449	249,173	260,928
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	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	26,259	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	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	4,325	51,895	51,992	54,155
Transfers and subsidies	337	337	337	337	337	337	337	337	337	337	337	337	337	3,049	4,100	4,154
Irrecoverable debts written off	31	31	31	31	31	31	31	31	31	31	31	31	31	367	385	405
Operational costs	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	4,837	58,046	63,109	66,380
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	580,366	618,785	648,299
Surplus/(Deficit)	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	97,439	85,736	90,028
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	11,057	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	133,120	139,456
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	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	133,120	139,456
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	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	133,120	139,456
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	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	133,120	139,456

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

Description R thousand	###	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 by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	10,942	10,942	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	11,801	12,386	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	299,428	299,428	323,273
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	13,388	13,388	13,897
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	269,011	269,011	273,705
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	68,478	68,478	78,712
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	39,498	39,498	39,613
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	9,119	9,119	7,482
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	709,863	709,863	748,482
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	34,988	34,988	47,995
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	18,715	18,715	20,605
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	260,173	260,173	271,879
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	101,340	101,340	108,810
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	12,564	12,564	11,995
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	12,322	12,322	15,024
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	8,706	8,706	6,694
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	36,741	36,741	39,494
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	67,825	67,825	69,311
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	553,373	553,373	591,807
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	156,490	156,490	156,675
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	156,490	156,490	156,675
																164,121

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		R thousand	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		25,065	25,065	25,065	25,065	25,065	25,065	25,065	25,065	25,065	25,065	25,065	25,065	300,778	304,394	318,424	
Executive and council		3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	39,498	39,613	41,493	
Finance and administration		21,773	21,773	21,773	21,773	21,773	21,773	21,773	21,773	21,773	21,773	21,773	21,773	261,280	264,782	276,931	
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		8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	105,706	116,752	122,462	
Planning and development		8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	8,809	105,706	116,752	122,462	
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trading services		24,952	24,952	24,952	24,952	24,952	24,952	24,952	24,952	24,952	24,952	24,952	24,952	299,428	323,273	339,017	
Energy sources		22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,817	273,801	296,391	310,817	
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
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	25,626	26,882	28,199	
Other		579	579	579	579	579	579	579	579	579	579	579	579	6,948	7,288	7,645	
Total Revenue - Functional		59,421	59,421	59,421	59,421	59,421	59,421	59,421	59,421	59,421	59,421	59,421	59,421	713,047	751,905	787,755	
Expenditure - Functional																	
Governance and administration		18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	219,016	241,092	252,255	
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	54,800	
Finance and administration		14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	168,297	186,260	195,231	
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	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	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		21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	252,018	263,357	275,838	
Energy sources		20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	248,394	259,565	271,854	
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		48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	580,366	618,785	648,299	
Surplus/(Deficit) before assoc.		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	133,120	139,456	
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit)	1	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	133,120	139,456	

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																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	500	500	523	546
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	700	700	732	764
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	6,200	6,200	6,485	6,771
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	35,186	35,186	37,355	38,997
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	###	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
R thousand																
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	8,606	22,969	22,353	24,223
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	20,423	21,362	22,302
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		62	62	62	62	62	62	62	62	62	62	62	512	1,190	1,245	1,300
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	690	722	753
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	8,708	82,492	96,807	101,026
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	49,392	62,185	64,880
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	19,994	132,681	147,633	154,974
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 Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Transfers recognised - capital</i>		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
<i>Borrowing</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Internally generated funds</i>		7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	7,307	97,439	100,249	105,546
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	132,681	147,633	154,974

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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													1			
Cash Receipts By Source																
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	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	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	21,782	22,850	23,969	
Rental of facilities and equipment	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	2,514	2,637	2,767	
Interest earned - outstanding debtors	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	4,185	4,390	4,605	
Licences and permits	230	230	230	230	230	230	230	230	230	230	230	230	2,763	2,898	3,040	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	19,512	19,512	19,512	19,512	19,512	19,512	19,512	19,512	19,512	19,512	19,512	19,512	234,147	235,180	245,774	
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	101,777	116,190	122,024	
Cash Receipts by Source	53,660	53,660	53,660	53,660	53,660	53,660	53,660	53,660	53,660	53,660	53,660	53,660	643,921	674,993	707,278	
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	35,242	47,384	49,428	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	166	166	166	166	166	166	166	166	166	166	166	166	1,986	-	-	
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	56,762	56,762	56,762	56,762	56,762	56,762	56,762	56,762	56,762	56,762	56,762	56,762	681,149	722,377	756,706	
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	183,242	192,221	201,641	
Remuneration of councillors	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	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	214,604	249,173	260,928	
Acquisitions - water & other inventory	351	351	351	351	351	351	351	351	351	351	351	351	4,208	4,414	4,630	
Contracted services	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	43,844	45,906	47,806	
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other	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	52,242	63,109	66,380	
Cash Payments by Type	42,916	42,916	42,916	42,916	42,916	42,916	42,916	42,916	42,916	42,916	42,916	42,916	514,990	572,352	599,625	
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	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	1,049	1,100	1,154	
Total Cash Payments by Type	54,060	54,060	54,060	54,060	54,060	54,060	54,060	54,060	54,060	54,060	54,060	54,060	648,720	721,085	755,754	
NET INCREASE/(DECREASE) IN CASH HELD	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	32,429	1,292	952	
Cash/cash equivalents at the month/year begin:	-	2,702	5,405	8,107	10,810	13,512	16,214	18,917	21,619	24,322	27,024	29,726	-	32,429	33,721	33,721
Cash/cash equivalents at the month/year end:	2,702	5,405	8,107	10,810	13,512	16,214	18,917	21,619	24,322	27,024	29,726	32,429	32,429	33,721	34,673	

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description R million	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
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. 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 Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
				Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28								
R thousand	1,3	Total	Original Budget											
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	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

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	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		18,403	15,333	19,804	71,600	71,496	71,496	47,887	57,413	60,793
Roads Infrastructure		17,487	10,517	5,617	44,800	34,810	34,810	27,840	38,117	39,762
Roads		15,293	9,656	5,617	14,938	5,548	5,548	2,546	3,214	3,353
Road Structures		835	862	–	–	2,400	2,400	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		1,359	–	–	29,862	26,862	26,862	25,295	34,904	36,409
Storm water Infrastructure		–	–	3,995	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	3,995	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		916	4,816	10,192	26,800	36,686	36,686	2,547	991	1,921
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	2,809	909	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		486	2,007	9,283	26,800	36,686	36,686	2,547	991	1,921
LV Networks		430	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		0	–	–	–	–	–	17,500	18,305	19,110
Landfill Sites		0	–	–	–	–	–	17,500	18,305	19,110
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
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	10,792	20,069	9,778	-	6,603	6,603	-	-	-	-
<i>Community Facilities</i>	4,656	12,484	9,746	-	6,603	6,603	-	-	-	-
<i>Halls</i>	579	5,273	5,144	-	2,200	2,200	-	-	-	-
<i>Centres</i>	435	7,211	4,602	-	4,403	4,403	-	-	-	-
<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>	3,643	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Abolition Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6,136	7,585	31	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	3,112	3,620	31	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	3,024	3,966	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
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	
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	
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	
Machinery and Equipment	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	
Transport Assets	-	1,115	13,963	6,269	6,819	6,819	18,780	19,644	20,508	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
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

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework				
					1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
<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	6,033	4,083	-	-	-	-	-	-	-	-
Community Facilities	-	4,083	-	-	-	-	-	-	-	-
<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>	-	4,083	-	-	-	-	-	-	-	-
<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	6,033	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	6,033	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-

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	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	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 Abolition Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
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

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	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		581	23,072	23,161	28,218	28,218	28,218	18,849	31,118	32,624
Roads Infrastructure		2	16,398	16,817	18,461	18,461	18,461	11,067	18,332	19,181
Roads		2	16,398	16,817	18,461	18,461	18,461	11,067	18,332	19,181
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		578	6,431	6,344	9,757	9,757	9,757	7,782	12,786	13,443
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		578	6,431	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	6,344	9,757	9,757	9,757	7,782	12,786	13,443
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	-	244	-	-	-	-	-	-	-	-
Landfill Sites	-	244	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Community Assets	44	1,835	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>	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-
<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	26,259	38,862	40,766

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

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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		6,659	16,744	12,054	—	—	—	37,102	40,333	42,099
Roads Infrastructure		6,659	16,744	12,054	—	—	—	36,602	39,810	41,553
Roads		6,659	16,744	12,054	—	—	—	36,602	39,810	41,553
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	500	523	546
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	500	523	546
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	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%	142.4%	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		34,988	47,995	50,369				
Vote 2 - Municipal Manager		18,715	20,605	21,664				
Vote 3 - Financial Services		260,173	271,879	284,798				
Vote 4 - Community Services		101,340	108,810	113,950				
Vote 5 - Community Services		12,564	11,995	12,611				
Vote 6 - Technical Services		12,322	15,024	15,795				
Vote 7 - Technical Services		8,706	6,694	7,038				
Vote 8 - Corporate Services		36,741	39,494	41,356				
Vote 9 - Planning and Development		67,825	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		553,373	591,807	619,945	—	—	—	—
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		273,801	287,047	301,051				
Service charges - Water		—	—	—				
Service charges - Waste Water Management		—	—	—				
Service charges - Waste Management		24,192	25,386	26,637				
Agency services		—	—	—				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		297,994	312,433	327,689	—	—	—	—
Net Financial Implications		324,647	350,706	367,611	—	—	—	—

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 8&10 paved road phase 3	Nancefield ext 8&10	Masai	New										6,518				
Masai paved streets phase 1		Shakotza	New										8,000				
Shakotza access streets		Tshokotoni	New										7,437				
Tshokotoni bridge			New										11,442				
PMI admin			New										1,846				
Install Cleaning & Hygiene Equipment			New										400				
Renovation of Reception			New										700				
Renovation of Kitchen/Dining Hall			New										1,500				
Renovation of Council Chamber			New										1,600				
Renovation of Old Traffic Offices			New										3,500				
Equipment (sound system)			New										300				
Facilities installed with Fire Exit Plan, Alarm and Detectors			New										750				
Individual Performance Management System			New										1,200				
Organisational Structure System			New										200				
Internet & Email Services/OMops			New										290				
Emergency Power Supply			New										200				
Telephone Management System			New										1,000				
Linking offices and internet breakouts			New										108				
Provision of VoIP infrastructure for buildings			New										2,052				
Protection of servers and data			New										140				
Virtual servers			New										2,178				
Firewall			New										300				
VPN			New										330				
Server Room Fire Suppression Equipment			New										120				
Provision of bio-metric system			New										1,400				
Software licensing			New										1,800				
Development of ITC Business Continuity Plan			New										350				
2x Double cab Bakkie			New										1,000				
2x Soden			New										1,000				
Pressure Washer car wash			New										20				
Diagnostic machine			New										20				
Tools box			New										15				
Hydraulic car wing jack			New										50				
Pneumatic Tyre Changers and Balancers			New										50				
Eagle landing street			Renewal										10,000				
Renovation 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 1 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/ marenzhe			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				
10t 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	-	-
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 A9A

GPS coordinates correctly in seconds. Provide a logical start point on networked infrastructure.

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

Project Number consists of NSCOA Project Longcode and Seq No (sample PC00100206002_00002)

check 57,209 126,083 (9,203) 137,434 144,327

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 2026/27	Budget Year +2 2027/28													
Parent municipality:																														
<i>List all capital projects grouped by Function</i>																														
Entities:																														
<i>List all capital projects grouped by Entity</i>																														
Entity Name																														
<i>Project name</i>																														
References																														
<i>List all projects with planned completion dates in current year that have been re-budgeted in the MTREF</i>																														
<i>Asset class as per table A9 and asset sub-class as per table SA34</i>																														
<i>GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.</i>																														

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 2026/27	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														-	-	-	-