

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
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Liston Mudzunga Murulana

Tel: 015 534 6188

Fax: 015 534 2513

E-Mail: Listonm@musina.gov.za

Budget for MTREF starting: 2026

Budget Year: 2026/27

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

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

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

LIM341 Musina Local Municipality

A. GENERAL INFORMATION

Municipality	LIM341 Musina
Grade	High
Province	Set name on 'Instructions' sheet
Web Address	www.musina.co.za
e-mail Address	info@musina.gov.za

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6512190437085	ID Number	9005300563087
Title	Ms	Title	Ms
Name	Evelyn Siyaphi Shirilele	Name	Ndou Khesina
Telephone number	(015) 534 6180	Telephone number	(015) 534 6195
Cell number	(079) 526 8959	Cell number	(079) 621 7773
Fax number	(015) 5342 513	Fax number	(015) 534 2513
E-mail address	Siyaphis@musina.gov.za	E-mail address	khesinan@musina.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8209235836086	ID Number	9602075636088
Title	Mr	Title	Mr
Name	Nkhanedzeni Godfrey Mawela	Name	Ndou Forget
Telephone number	(015) 534 6180	Telephone number	(015) 534 6180
Cell number	(065) 9124 952	Cell number	(072) 919 5238
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	godfreygm@musina.gov.za	E-mail address	forgetn@musina.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	750516380081	ID Number	8208095712080
Title	Mr	Title	Mr
Name	Mafela Fistos	Name	Malise Eric
Telephone number	(015) 534 6175	Telephone number	(015) 534 6176
Cell number	(082) 621 0414	Cell number	(066) 488 1015
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	fistism@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 Tshivanambi	Name	Nathaniel Mampuru Kgatla
Telephone number	(015) 534 6181	Telephone number	(015) 534 6180
Cell number	(082) 621 5533	Cell number	(081) 446 4099
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	nathit@musina.gov.za	E-mail address	mmpa@musina.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8409215792081	ID Number	790430 0308 083
Title	Mr	Title	Ms
Name	Mudzunga Liston Murulana	Name	Lillian Muleya
Telephone number	(015) 534 6188	Telephone number	(015) 534 6213
Cell number	(071) 600 2535	Cell number	(072) 741 9996
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	Listonm@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	791015 5062 089	ID Number	890430 0448 086
Title	Mr	Title	Mrs
Name	Thabo Mokone	Name	Fikile Delekisa
Telephone number	(015) 534 6193	Telephone number	(015) 534 6103
Cell number	(083) 457 2184	Cell number	
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	fikiled@musina.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	790518 0332 085	ID Number	8807060251089
Title	Ms	Title	Mrs
Name	Mpolayeng Maria Chisanga	Name	Johanna Borrie
Telephone number	(015) 534 6194	Telephone number	(015) 534 6160
Cell number		Cell number	
Fax number	(015) 534 2513	Fax number	(015) 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	johannab@musina.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM341 Musina - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousands										
Financial Performance										
Property rates	26,814	28,764	31,189	40,964	40,964	40,964	29,335	53,253	55,010	56,771
Service charges	166,687	214,486	232,590	302,296	335,113	335,113	225,217	435,645	446,803	458,214
Investment revenue	167	1,600	1,846	2,514	2,514	2,514	795	2,600	2,686	2,771
Transfer and subsidies - Operational	199,830	225,307	237,135	248,520	248,520	248,520	242,094	237,236	237,115	250,038
Other own revenue	387,181	32,087	46,125	164,852	204,186	204,186	22,299	222,721	227,849	221,488
Total Revenue (excluding capital transfers and contributions)	780,678	502,244	548,884	759,146	831,297	831,297	519,740	951,455	969,463	989,282
Employee costs	153,904	155,918	175,247	182,656	182,669	182,669	173,457	192,803	195,647	200,538
Remuneration of councillors	10,372	11,367	11,805	12,549	13,549	13,549	15,647	13,649	14,063	14,487
Depreciation, amortisation and impairment	39,249	36,766	39,968	37,046	37,046	37,046	36,264	38,417	39,685	40,955
Interest, Dividends and Rent on Land	1,235	2,937	4,693	1,888	3,467	3,467	4,194	5,253	5,413	5,576
Inventory consumed and bulk purchases	129,377	177,061	201,680	320,368	321,368	321,368	185,264	254,401	261,660	270,032
Transfers and subsidies	6,111	12,849	7,452	4,049	4,049	4,049	6,061	6,710	5,024	5,072
Other expenditure	96,919	94,246	121,693	103,697	156,414	156,414	100,204	233,493	223,758	230,564
Total Expenditure	437,167	491,143	562,538	662,253	718,562	718,562	521,091	744,727	745,249	767,225
Surplus/(Deficit)	343,512	11,100	(13,654)	96,893	112,735	112,735	(1,351)	206,728	224,214	222,057
Transfers and subsidies - capital (monetary allocations)	30,941	36,354	36,512	35,242	70,242	70,242	(30,268)	44,649	49,045	50,640
Transfers and subsidies - capital (in-kind)	16,744	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697
Capital expenditure & funds sources										
Capital expenditure	60,044	57,209	75,871	132,681	168,632	168,632	57,248	226,659	190,138	191,730
Transfers recognised - capital	47,970	32,644	34,900	35,242	40,242	40,242	25,231	62,867	47,121	48,668
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8,831	23,880	40,263	97,439	128,390	128,390	32,017	163,793	143,017	143,063
Total sources of capital funds	56,801	56,524	75,163	132,681	168,632	168,632	57,248	226,659	190,138	191,730
Financial position										
Total current assets	128,641	177,258	212,472	428,481	443,998	443,998	294,579	254,657	378,514	501,591
Total non current assets	653,663	709,537	767,316	776,621	812,571	812,571	790,957	955,557	1,108,300	1,260,824
Total current liabilities	280,176	306,885	369,904	509,356	509,356	509,356	446,735	361,515	362,908	364,320
Total non current liabilities	41,920	40,625	47,740	40,625	40,625	40,625	47,740	17,858	18,062	18,265
Community wealth/Equity	472,419	539,285	562,143	655,122	706,589	706,589	628,397	830,841	1,105,564	1,379,829
Cash flows										
Net cash from (used) operating	45,802	(254,007)	(348,793)	170,817	245,003	245,003	462,439	78,249	95,613	103,477
Net cash from (used) investing	(29,981)	(45,980)	(76,542)	2,609	(23,341)	(23,341)	(23,341)	(66,890)	(27,311)	(37,341)
Net cash from (used) financing	(437)	(362)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	10,508	(261,687)	(415,511)	183,250	231,485	231,485	448,921	15,252	83,554	149,690
Cash backing/surplus reconciliation										
Cash and investments available	21,239	(248,518)	(399,021)	196,419	244,654	244,654	468,068	31,742	101,293	168,678
Application of cash and investments	161,349	169,009	191,854	162,587	186,102	186,102	290,580	35,827	1,196	(33,971)
Balance - surplus (shortfall)	(140,111)	(417,528)	(590,875)	33,832	58,552	58,552	177,488	(4,084)	100,097	202,649
Asset management										
Asset register summary (WDV)	642,932	726,011	750,825	763,452	794,402	794,402	-	836,601	907,192	1,044,841
Depreciation	30,844	35,293	37,966	37,046	37,046	37,046	-	38,417	39,685	40,955
Renewal and Upgrading of Existing Assets	20,827	12,054	3,913	47,132	41,700	41,700	-	13,900	8,900	8,900
Repairs and Maintenance	6,518	9,262	9,819	1,337	3,437	3,437	-	20,404	18,480	19,072
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(2,018)	(572)	(1)	(5,522)	(5,522)	(5,522)	-	(6,416)	(5,098)	(5,240)
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	6	6	6	6	6	6	6	6	6	6
Energy:	6	6	6	6	6	6	6	6	6	6
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		425,182	310,123	300,978	444,814	480,088	480,088	501,012	509,418	517,440
Executive and council		25,814	35,704	38,128	42,537	42,537	42,537	66,585	68,715	70,846
Finance and administration		399,368	274,419	262,850	402,277	437,551	437,551	434,426	440,703	446,594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,155	6,699	6,200	188	35,188	35,188	207	213	218
Community and social services		203	4,866	6,200	188	35,188	35,188	207	213	218
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,951	1,833	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		36,561	34,481	36,183	38,708	42,768	42,768	41,556	43,362	44,621
Planning and development		36,561	34,481	36,183	38,708	42,768	42,768	41,556	43,362	44,621
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		361,032	183,409	236,985	303,730	336,547	336,547	446,144	458,105	469,995
Energy sources		341,652	162,107	217,978	276,669	309,486	309,486	411,332	422,156	432,907
Water management		(0)	42	0	-	-	-	-	-	-
Waste water management		-	25	(0)	-	-	-	-	-	-
Waste management		19,380	21,235	19,006	27,060	27,060	27,060	34,812	35,949	37,088
Other	4	3,433	3,886	5,051	6,948	6,948	6,948	7,185	7,411	7,648
Total Revenue - Functional	2	828,363	538,597	585,396	794,388	901,539	901,539	996,104	1,018,508	1,039,922
Expenditure - Functional										
Governance and administration		200,211	207,081	243,482	223,192	265,094	265,094	322,363	327,936	337,691
Executive and council		51,367	55,242	73,728	48,696	62,703	62,703	75,927	78,246	80,603
Finance and administration		154,050	151,569	168,945	172,473	200,368	200,368	243,894	247,078	254,404
Internal audit		(5,207)	270	809	2,023	2,023	2,023	2,542	2,612	2,684
Community and public safety		48,426	49,441	60,533	59,111	59,111	59,111	59,099	62,777	64,371
Community and social services		4	95	93	1,715	1,715	1,715	2,751	1,446	1,493
Sport and recreation		22,280	20,898	57,022	24,350	24,350	24,350	25,629	26,273	26,932
Public safety		24,734	26,370	3,409	30,343	30,343	30,343	27,831	32,098	32,911
Housing		1,409	2,078	8	2,703	2,703	2,703	2,888	2,960	3,035
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33,341	32,998	50,579	39,658	50,114	50,114	73,151	61,625	63,154
Planning and development		20,956	20,640	49,053	26,340	37,370	37,370	49,002	38,428	39,402
Road transport		12,385	12,358	1,526	13,318	12,744	12,744	24,149	23,197	23,752
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		145,222	190,950	207,600	329,729	333,679	333,679	279,181	281,707	290,514
Energy sources		138,802	183,875	198,320	326,106	326,306	326,306	265,551	267,397	275,864
Water management		18	(78)	10	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6,403	7,153	9,270	3,624	7,374	7,374	13,630	14,302	14,650
Other	4	9,966	10,674	344	10,563	10,563	10,563	10,933	11,211	11,495
Total Expenditure - Functional	3	437,167	491,143	562,538	662,253	718,562	718,562	744,727	745,249	767,225
Surplus/(Deficit) for the year		391,196	47,454	22,858	132,135	182,977	182,977	251,377	273,259	272,697

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	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue - Functional	1									
Municipal governance and administration		425,182	310,123	300,978	444,814	480,088	480,088	501,012	509,418	517,440
Executive and council		25,814	35,704	38,128	42,537	42,537	42,537	66,585	68,715	70,846
Mayor and Council		25,814	35,704	38,128	42,537	42,537	42,537	66,585	68,715	70,846
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		399,368	274,419	262,850	402,277	437,551	437,551	434,426	440,703	446,594
Administrative and Corporate Support		(118)	2	4	(1,434)	(1,434)	(1,434)	(1,469)	(1,536)	(1,574)
Asset Management		16,744	-	-	-	-	(1,434)	-	-	-
Finance		381,095	269,739	260,109	400,527	435,801	435,801	435,925	442,239	448,169
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1,647	4,679	2,737	3,184	3,184	3,184	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	0	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2,155	6,699	6,200	188	35,188	35,188	207	213	218
Community and social services		203	4,866	6,200	188	35,188	35,188	207	213	218
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		203	272	247	185	185	185	204	209	214
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	4,594	5,953	-	35,000	35,000	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	3	3	3	4	4	4
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1,951	1,833	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		1,951	1,833	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	36,561	34,481	36,183	38,708	42,768	42,768	41,556	43,362	44,621
Planning and development	36,561	34,481	36,183	38,708	42,768	42,768	41,556	43,362	44,621
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,390	1,287	2,275	1,986	1,986	1,986	1,928	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	3,224	160	294	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1,006	1,275	3,055	1,480	5,540	5,540	3,979	4,083	4,188
Project Management Unit	30,941	31,760	30,559	35,242	35,242	35,242	35,649	39,279	40,433
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	361,032	183,409	236,985	303,730	336,547	336,547	446,144	458,105	469,995
Energy sources	341,652	162,107	217,978	276,669	309,486	309,486	411,332	422,156	432,907
Electricity	341,652	162,107	217,978	276,669	309,486	309,486	411,332	422,156	432,907
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	(0)	42	0	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	(0)	42	0	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	25	(0)	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	25	(0)	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	19,380	21,235	19,006	27,060	27,060	27,060	34,812	35,949	37,088
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	19,380	21,235	19,006	27,060	27,060	27,060	34,812	35,949	37,088
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	3,433	3,886	5,051	6,948	6,948	6,948	7,185	7,411	7,648
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	3,433	3,886	5,051	6,948	6,948	6,948	7,185	7,411	7,648
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	828,363	538,597	585,396	794,388	901,539	901,539	996,104	1,018,508	1,039,922

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Expenditure - Functional	200,211	207,081	243,482	223,192	265,094	265,094	322,363	327,936	337,691
Municipal governance and administration									
Executive and council	51,367	55,242	73,728	48,696	62,703	62,703	75,927	78,246	80,603
Mayor and Council	37,040	43,504	48,473	34,305	48,312	48,312	60,687	62,848	64,791
Municipal Manager, Town Secretary and Chief Executive	14,327	11,738	25,255	14,391	14,391	14,391	15,240	15,398	15,812
Finance and administration	154,050	151,569	168,945	172,473	200,368	200,368	243,694	247,078	254,404
Administrative and Corporate Support	11,112	16,863	37,723	20,659	26,659	26,659	30,950	29,675	30,523
Asset Management	30,223	35,670	33,473	43,970	43,970	43,970	47,431	48,331	49,837
Finance	73,333	51,346	65,475	45,691	62,458	62,458	79,823	85,645	89,095
Fleet Management	878	2,966	477	2,067	2,067	2,067	3,234	3,328	3,423
Human Resources	12,193	12,268	7,260	15,266	15,844	15,844	17,176	16,239	16,725
Information Technology	3,903	5,053	3,462	10,816	15,366	15,366	26,964	25,237	26,012
Legal Services	2,749	4,133	5,525	9,049	9,049	9,049	10,085	11,592	11,949
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	3,334	3,923	0	3,257	3,257	3,257	3,403	3,489	3,576
Security Services	13,781	16,713	15,550	19,253	19,253	19,253	20,275	20,926	21,580
Supply Chain Management	2,484	2,833	0	2,443	2,443	2,443	2,553	2,617	2,683
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	(5,207)	270	809	2,023	2,023	2,023	2,542	2,612	2,684
Governance Function	(5,207)	270	809	2,023	2,023	2,023	2,542	2,612	2,684
Community and public safety	48,426	49,441	60,533	59,111	59,111	59,111	59,099	62,777	64,371
Community and social services	4	95	93	1,715	1,715	1,715	2,751	1,446	1,493
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	84	1,297	1,297	1,297	-	1,047	1,081
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	4	6	10	66	66	66	1,038	24	24
Literacy Programmes	-	-	-	-	-	-	1,350	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	352	352	352	363	375	387
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	22,280	20,898	57,022	24,350	24,350	24,350	25,629	26,273	26,932
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	22,270	20,898	57,022	24,245	24,245	24,245	25,521	26,161	26,818
Recreational Facilities	10	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	104	104	104	108	111	115
Public safety	24,734	26,370	3,409	30,343	30,343	30,343	27,831	32,098	32,911
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	24,734	26,370	3,409	30,343	30,343	30,343	27,831	32,098	32,911
Pounds	-	-	-	-	-	-	-	-	-
Housing	1,409	2,078	8	2,703	2,703	2,703	2,888	2,960	3,035
Housing	1,409	2,078	8	2,703	2,703	2,703	2,888	2,960	3,035
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	33,341	32,998	50,579	39,658	50,114	50,114	73,151	61,625	63,154
Planning and development	20,956	20,640	49,053	26,340	37,370	37,370	49,002	38,428	39,402
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	8,989	10,370	5,282	12,586	12,586	12,586	18,749	11,504	11,821
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	6,684	4,383	29,360	8,363	19,393	19,393	24,267	20,776	21,267
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	3,043	3,497	14,412	3,165	3,165	3,165	3,659	3,764	3,870
Project Management Unit	2,240	2,390	0	2,226	2,226	2,226	2,326	2,384	2,444
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	12,385	12,358	1,526	13,318	12,744	12,744	24,149	23,197	23,752
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	12,385	12,358	1,526	13,318	12,744	12,744	24,149	23,197	23,752
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscapes	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	145,222	190,950	207,600	329,729	333,679	333,679	279,181	281,700	290,514
Energy sources	138,802	183,875	198,320	326,106	326,306	326,306	265,551	267,397	275,864
Electricity	138,802	183,875	198,320	326,106	326,306	326,306	265,551	267,397	275,864
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	18	(78)	10	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	18	(78)	10	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	6,403	7,153	9,270	3,624	7,374	7,374	13,630	14,302	14,650
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	5,203	6,920	8,932	-	-	-	9,640	10,999	11,258
Solid Waste Removal	1,201	233	338	3,624	7,374	7,374	3,991	3,304	3,392
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	9,966	10,674	344	10,563	10,563	10,563	10,833	11,211	11,495
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	8,734	9,371	344	9,370	9,370	9,370	9,687	9,933	10,185
Markets	-	-	-	-	-	-	-	-	-
Tourism	1,232	1,303	0	1,193	1,193	1,193	1,247	1,278	1,310
Total Expenditure - Functional	3	437,167	491,143	562,538	662,253	718,562	744,727	745,249	767,225
Surplus(Deficit) for the year	391,196	47,454	22,858	132,135	182,977	182,977	251,377	273,259	272,697

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		16,744	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		4,611	34,642	7,398	10,942	36,216	36,216	24,606	25,564	26,512
Vote 3 - Financial Services		362,679	188,020	237,562	306,914	339,731	339,731	446,144	458,105	469,995
Vote 4 - Community Services		60,826	19,774	28,806	13,388	48,388	48,388	16,523	17,047	17,474
Vote 5 - Community Services		348,433	253,511	260,420	410,009	420,009	420,009	428,950	437,375	443,045
Vote 6 - Technical Services		4,230	1,476	5,509	1,480	5,540	5,540	3,979	4,083	4,188
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		25,814	35,704	38,128	42,537	42,537	42,537	66,585	68,715	70,846
Vote 9 - Planning and Development		5,027	5,470	7,573	9,119	9,119	9,119	9,316	7,619	7,861
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	828,363	538,597	585,396	794,388	901,539	901,539	996,104	1,018,508	1,039,922
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		25,017	35,594	33,636	45,776	45,776	45,776	48,086	48,993	50,509
Vote 2 - Municipal Manager		11,837	17,692	26,912	18,715	24,715	24,715	29,319	27,985	28,775
Vote 3 - Financial Services		169,529	206,530	219,620	352,150	361,052	361,052	303,687	306,440	316,006
Vote 4 - Community Services		81,531	99,976	107,916	102,206	128,030	128,030	150,013	156,538	160,864
Vote 5 - Community Services		50,437	10,421	17,444	12,564	13,964	13,964	15,878	15,293	15,728
Vote 6 - Technical Services		9,450	8,076	31,126	18,201	18,201	18,201	29,420	28,554	29,269
Vote 7 - Technical Services		3,903	5,053	3,462	5,109	13,741	13,741	18,345	14,268	14,692
Vote 8 - Corporate Services		28,354	46,525	44,231	42,448	47,999	47,999	76,377	79,090	81,455
Vote 9 - Planning and Development		57,108	61,276	78,191	65,085	65,085	65,085	73,604	68,086	69,927
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	437,167	491,143	562,538	662,253	718,562	718,562	744,727	745,249	767,225
Surplus/(Deficit) for the year	2	391,196	47,454	22,858	132,135	182,977	182,977	251,377	273,259	272,697

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote	1									
Vote 1 - Executive and Council		16,744	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		16,744	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		4,611	34,642	7,398	10,942	36,216	36,216	24,606	25,564	26,512
2.1 - Communications		-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-
2.3 - Risk Management		4,611	34,642	7,398	10,942	36,216	36,216	24,606	25,564	26,512
2.4 - MM proper		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		362,679	188,020	237,562	306,914	339,731	339,731	446,144	458,105	469,995
3.1 - Budget and Treasury Office		19,380	21,235	19,006	27,060	27,060	27,060	34,812	35,949	37,088
3.2 - Stores		-	-	-	-	-	-	-	-	-
3.3 - Assets Management		341,652	162,107	215,818	276,669	309,486	309,486	411,332	422,156	432,907
3.4 - Budget Office		1,647	4,679	2,737	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	3,184	3,184	3,184	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		60,826	19,774	28,806	13,388	48,388	48,388	16,523	17,047	17,474
4.1 - Libraries		1,951	1,833	0	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	5,953	-	35,000	35,000	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		58,874	13,348	22,853	13,388	13,388	13,388	16,523	17,047	17,474
4.7 - Cemeteries and Crematoriums		-	4,594	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	0	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		348,433	253,511	260,420	410,009	420,009	420,009	428,950	437,375	443,045
5.1 - Solid Waste		317,492	221,751	229,861	374,763	384,763	384,763	393,297	398,092	402,608
5.2 - Police Force		30,941	31,760	30,559	35,245	35,245	35,245	35,653	39,283	40,437
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		4,230	1,476	5,509	1,480	5,540	5,540	3,979	4,083	4,188
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	2,160	-	-	-	-	-	-
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		(0)	42	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		4,230	1,434	3,349	1,480	5,540	5,540	3,979	4,083	4,188
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	25,814	35,704	38,128	42,537	42,537	42,537	66,585	68,715	70,846	
8.1 - Information Technology	-	-	-	-	-	-	-	-	-	
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	
8.3 - Legal Services	-	-	-	-	-	-	-	-	-	
8.4 - Administration	25,814	35,704	38,128	42,537	42,537	42,537	66,585	68,715	70,846	
8.5 - Director Corporate Support	-	-	-	-	-	-	-	-	-	
8.6 - Labour Relations	-	-	-	-	-	-	-	-	-	
8.7 - Od and Skills Development	-	-	-	-	-	-	-	-	-	
8.8 - Personnel Administration	-	-	-	-	-	-	-	-	-	
8.9 - Strategic Operations PMS	-	-	-	-	-	-	-	-	-	
8.10 - Performance Management Systems	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development	5,027	5,470	7,573	9,119	9,119	9,119	9,316	7,619	7,861	
9.1 - Town Planning	-	-	-	-	-	-	-	-	-	
9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-	
9.3 - Economic Development/Planning	203	297	247	185	185	185	204	209	214	
9.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-	
9.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	
9.6 - Intergrated Development Plan (IDP)	3,433	3,886	5,051	6,948	6,948	6,948	7,185	7,411	7,648	
9.7 - Tourism	1,390	1,287	2,275	1,966	1,966	1,966	1,928	-	-	
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 -	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	828,363	538,597	585,396	794,388	901,539	901,539	996,104	1,018,508	1,039,922

Expenditure by Vote		1								
Vote 1 - Executive and Council		25,017	35,594	33,636	45,776	45,776	45,776	48,086	48,993	50,509
1.1 - Council General		(5,207)	270	809	2,023	2,023	2,023	2,542	2,612	2,684
1.2 - Mayors Office		30,223	35,324	32,827	43,753	43,753	43,753	45,544	46,381	47,826
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		11,837	17,692	26,912	18,715	24,715	24,715	29,319	27,985	28,775
2.1 - Communications		-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-
2.3 - Risk Management		11,837	17,692	26,912	18,715	24,715	24,715	29,319	27,985	28,775
2.4 - MM proper		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		169,529	206,530	219,620	352,150	361,052	361,052	303,687	306,440	316,006
3.1 - Budget and Treasury Office		3,757	3,523	383	7,520	11,270	11,270	9,125	9,824	10,028
3.2 - Stores		-	-	-	-	-	-	-	-	-
3.3 - Assets Management		138,802	183,875	198,320	326,106	326,306	326,306	265,551	267,397	275,864
3.4 - Budget Office		12,203	12,268	2,031	1,000	1,000	1,000	7,697	6,485	6,692
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		14,767	6,864	13,657	3,258	7,632	7,632	11,834	12,980	13,389
3.8 - Pay roll Office c/o Expenditure		-	0	5,229	14,266	14,844	14,844	9,479	9,754	10,033
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		81,531	99,976	107,916	102,206	128,030	128,030	150,013	156,538	160,864
4.1 - Libraries		36,491	38,063	2,100	37,785	37,211	37,211	46,324	49,491	50,708
4.2 - Housing		922	493	27,164	2,120	13,151	13,151	6,805	4,519	4,640
4.3 - Disaster Management		-	-	6	1,140	1,140	1,140	0	1,047	1,081
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		27,042	45,459	47,788	37,460	52,827	52,827	70,101	74,380	76,558
4.7 - Cemeteries and Crematoriums		-	89	78	261	261	261	108	111	115
4.8 - Community Halls		2,749	4,133	5,525	9,049	9,049	9,049	11,435	11,992	11,949
4.9 - Sports and Stadium		14,327	11,738	25,255	14,391	14,391	14,391	15,240	15,398	15,812
4.10 - Show Ground		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50,437	10,421	17,444	12,564	13,964	13,964	15,878	15,293	15,728
5.1 - Solid Waste		45,710	4,846	16,788	7,612	9,012	9,012	8,074	8,319	8,566
5.2 - Police Force		2,244	2,743	656	2,509	2,509	2,509	5,251	4,357	4,480
5.3 - Town Planning		-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		2,484	2,833	0	2,443	2,443	2,443	2,553	2,617	2,683
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		9,450	8,076	31,126	18,201	18,201	18,201	29,420	28,554	29,269
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	20	11,673	2,564	2,564	2,564	2,279	2,354	2,429
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-
6.4 - Civils		646	669	2,846	6,229	6,229	6,229	6,020	6,180	6,343
6.5 - Project Management		-	-	-	3,315	3,315	3,315	3,440	3,540	3,641
6.6 - Technical Services		-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		8,804	7,386	16,607	6,093	6,093	6,093	17,681	16,481	16,856
Vote 7 - Technical Services		3,903	5,053	3,462	5,109	13,741	13,741	18,345	14,268	14,692
7.1 - Roads		3,903	5,053	3,462	5,109	13,741	13,741	18,345	14,268	14,692
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		28,354	46,525	44,231	42,448	47,999	47,999	76,377	79,090	81,455
8.1 - Information Technology		-	-	7	9,335	5,252	5,252	14,650	14,896	15,373
8.2 - Human Resources		-	-	-	-	-	-	-	-	-
8.3 - Legal Services		6,080	9,885	9,409	2,067	2,067	2,067	12,874	14,326	14,681
8.4 - Administration		22,273	36,640	34,816	31,047	40,679	40,679	48,853	49,868	51,402
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		57,108	61,276	78,191	65,085	65,085	65,085	73,604	68,086	69,927
9.1 - Town Planning		3,334	3,923	0	3,257	3,257	3,257	3,403	3,489	3,576
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		13,781	16,713	15,550	19,253	19,253	19,253	20,275	20,926	21,580
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-
9.6 - Intergrated Development Plan (IDP)		31,004	30,269	57,366	33,615	33,615	33,615	35,208	36,094	37,003
9.7 - Tourism		8,989	10,370	5,275	8,959	8,959	8,959	14,718	7,577	7,768
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 -	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	437,167	491,143	562,338	662,253	718,562	718,562	744,727	745,249	767,225
Surplus/(Deficit) for the year	2	391,196	47,454	22,858	132,135	182,977	182,977	251,377	273,259	272,697

References

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	147,424	193,208	215,282	276,669	309,486	309,486	179,054	402,332	412,390	422,700
Service charges - Water	2	(0)	(0)	-	-	-	-	28,338	-	-	-
Service charges - Waste Water Management	2	-	0	(0)	-	-	-	1,549	-	-	-
Service charges - Waste Management	2	19,263	21,279	17,308	25,626	25,626	25,626	16,276	33,314	34,413	35,514
Sale of Goods and Rendering of Services	2	1,012	945	1,083	4,260	4,260	4,260	502	4,405	4,554	4,696
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	6,586	7,879	12	7,874	7,874	7,874	855	8,141	8,410	8,679
Interest earned from Current and Non Current Assets	2	167	1,600	1,846	2,514	2,514	2,514	795	2,600	2,686	2,771
Dividends	2	1,419	378	-	-	-	-	929	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	9	21	1,364	437	437	437	19	452	467	482
Licence and permits	2	-	-	-	-	-	-	-	2,838	2,931	3,025
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	324,485	10,109	9,675	12,048	41,382	41,382	5,873	42,789	44,201	45,615
Non-Exchange Revenue											
Property rates	2	26,814	28,764	31,189	40,964	40,964	40,964	29,335	53,253	55,010	56,771
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	5,815	6,218	5,407	4,185	4,185	4,185	1,910	4,327	4,459	4,601
Licences or permits	2	3,224	160	1,187	2,744	2,744	2,744	747	-	-	-
Transfer and subsidies - Operational	2	199,830	225,307	237,135	248,520	248,520	248,520	242,094	237,236	237,115	250,038
Interest	2	-	-	8,693	-	-	-	11,463	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	(3,674)	4,477	-	133,305	143,305	143,305	-	159,769	162,827	154,389
Other Gains	2	48,305	1,901	18,704	-	-	-	-	-	-	-
Discontinued Operations	2	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		780,678	502,244	548,884	759,146	831,297	831,297	519,740	951,455	969,463	989,282
Expenditure											
Employee related costs	2	153,904	155,918	175,247	182,656	182,669	182,669	173,457	192,803	195,647	200,538
Remuneration of councillors	2	10,372	11,367	11,805	12,549	13,549	13,549	15,647	13,649	14,063	14,487
Bulk purchases - electricity	2	126,092	173,878	197,066	316,161	316,161	316,161	182,402	246,000	254,118	262,250
Inventory consumed	2,8	3,285	3,183	4,614	4,208	5,208	5,208	2,862	8,401	7,542	7,783
Debt impairment	2,3	-	8,045	13,841	-	15,367	15,367	-	15,787	16,371	16,977
Depreciation, amortisation and impairment	2	39,249	36,766	39,968	37,046	37,046	37,046	36,264	38,417	39,685	40,955
Interest, Dividends and Rent on Land	2	1,235	2,937	4,693	1,888	3,467	3,467	4,194	5,253	5,413	5,576
Contracted services	2	34,320	41,162	45,849	49,155	67,498	67,498	40,945	109,420	103,433	106,308
Transfers and subsidies	2	6,111	12,849	7,452	4,049	4,049	4,049	6,061	6,710	5,024	5,072
Irrecoverable debts written off	2	13,770	49	2,468	367	(0)	(0)	-	381	393	406
Operational costs	2	48,829	44,989	55,879	54,175	73,549	73,549	59,259	107,905	103,560	106,873
Disposal of Fixed and Intangible Assets	2	-	-	410	-	-	-	-	-	-	-
Other Losses	2	-	-	3,246	-	-	-	-	-	-	-
Total Expenditure		437,167	491,143	562,538	662,253	718,562	718,562	521,091	744,727	745,249	767,225
Surplus/(Deficit)		343,512	11,100	(13,654)	96,893	112,735	112,735	(1,351)	206,728	224,214	222,057
Transfers and subsidies - capital (monetary allocations)	6	30,941	36,354	36,512	35,242	70,242	70,242	(30,268)	44,649	49,045	50,640
Transfers and subsidies - capital (in-kind)	6	16,744	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		3	-	-	500	(0)	(0)	-	3,800	5,400	5,400
Vote 2 - Municipal Manager		-	321	6,273	8,000	3,900	3,900	-	3,700	400	400
Vote 3 - Financial Services		5,930	17,204	21,110	6,200	30,700	30,700	-	46,630	36,479	37,166
Vote 4 - Community Services		39,106	31,399	13,642	35,636	43,263	43,263	-	85,115	63,447	63,479
Vote 5 - Community Services		6,152	-	708	-	300	300	-	63,767	61,901	62,761
Vote 6 - Technical Services		4,489	1,020	23,357	45,396	66,000	66,000	-	4,498	3,411	3,424
Vote 7 - Technical Services		280	1,288	3,985	-	5,950	5,950	-	17,050	17,600	17,600
Vote 8 - Corporate Services		-	5,976	6,796	36,699	18,269	18,269	-	2,100	1,500	1,500
Vote 9 - Planning and Development		4,083	-	-	250	250	250	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		60,044	57,209	75,871	132,681	168,632	168,632	-	226,659	190,138	191,730
Total Capital Expenditure - Vote		60,044	57,209	75,871	132,681	168,632	168,632	-	226,659	190,138	191,730
Capital Expenditure - Functional											
Governance and administration		4,350	4,105	13,790	22,969	23,119	23,119	4,344	26,950	26,900	26,900
Executive and council		1,115	-	-	2,547	(0)	(0)	-	250	-	-
Finance and administration		3,235	4,105	13,790	20,423	23,119	23,119	4,344	26,700	26,900	26,900
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		4,090	989	-	1,190	1,500	1,500	-	1,300	800	800
Community and social services		4,083	-	-	-	-	-	-	800	800	800
Sport and recreation		-	-	-	500	(0)	(0)	-	-	-	-
Public safety		8	989	-	690	1,500	1,500	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46,788	30,916	36,999	82,492	108,263	108,263	36,428	150,229	124,959	125,864
Planning and development		25,304	11,790	27,737	49,392	86,763	86,763	35,506	66,164	62,312	63,185
Road transport		21,483	19,126	9,262	33,100	21,500	21,500	922	84,065	62,647	62,679
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		4,816	21,199	25,082	25,780	35,500	35,500	16,232	48,180	37,479	38,166
Energy sources		4,816	9,873	19,724	-	28,300	28,300	9,378	39,500	29,966	30,407
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	3,995	2,565	-	-	-	-	-	-	-
Waste management		-	7,331	2,793	25,780	7,200	7,200	6,854	8,680	7,513	7,759
Other		-	-	-	250	250	250	245	-	-	-
Total Capital Expenditure - Functional	3	60,044	57,209	75,871	132,681	168,632	168,632	57,248	226,659	190,138	191,730
Funded by:											
National Government		47,970	32,644	34,900	35,242	40,242	40,242	25,231	62,867	47,121	48,668
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	47,970	32,644	34,900	35,242	40,242	40,242	25,231	62,867	47,121	48,668
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8,831	23,880	40,263	97,439	128,390	128,390	32,017	163,793	143,017	143,063
Total Capital Funding	7	56,801	56,524	75,163	132,681	168,632	168,632	57,248	226,659	190,138	191,730

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

Vote Description	###	2022/23			2023/24			2024/25			Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29						
R thousand	1																
Capital expenditure - Municipal Vote	2																
Multiview expenditure appropriation																	
Vote 1 - Executive and Council																	
1.1 - Council General																	
1.2 - Majors 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 - M&P																	
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 - Payroll Office via 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 Licensing and Testing																	
4.7 - Crematories and Cemeteriums																	
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 - Cables																	
6.5 - Project Management																	
6.6 - Technical Services																	
6.7 - Storm Water Management																	
6.8 - Parks and recreation																	
6.9 - Wastewater																	
6.10 - Water Distribution																	
Vote 7 - Technical Services																	
7.1 - Roads																	
7.2 -																	
7.3 -																	
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7.7 -																	
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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 - Oid 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																	
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Vote 10-											
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Capital multiyear expenditure sub-total											
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		3			500	(0)	(0)		3,900	5,400	5,400
1.1 - Council General											
1.2 - Mayors Office		3			500	(0)	(0)		3,900	5,400	5,400
1.3 -											
1.4 -											
1.5 -											
1.6 -											
1.7 -											
1.8 -											
1.9 -											
1.10 -											
Vote 2 - Municipal Manager			321	6,273	8,000	3,900	3,900		3,700	400	400
2.1 - Communications											
2.2 - Internal Auditing											
2.3 - Risk Management			321	6,273	8,000	3,900	3,900		3,700	400	400
2.4 - MM proper											
2.5 -											
2.6 -											
2.7 -											
2.8 -											
2.9 -											
2.10 -											
Vote 3 - Financial Services		5,900	17,204	21,110	6,200	30,700	30,700		48,630	36,479	37,166
3.1 - Budget and Treasury Office			7,331	1,215	6,200	2,400	2,400		7,130	6,513	6,759
3.2 - Stores			4,616	9,873	19,734		28,300		39,500	29,996	30,407
3.3 - Assets Management											
3.4 - Budget Office											
3.5 - Expenditure Office											
3.6 - Financial Management											
3.7 - Fleet Management			1,115								
3.8 - Pay roll Office c/o Expenditure					171						
3.9 - Revenue Office											
3.10 - Supply Chain Management											
Vote 4 - Community Services		39,106	31,399	13,642	35,636	43,263	43,263		65,115	63,447	63,479
4.1 - Libraries		21,463	19,129	9,282	33,790	21,593	21,593		64,066	62,647	62,679
4.2 - Housing		16,667	11,769	4,360	1,846	21,703	21,703				
4.3 - Disaster Management											
4.4 - Arts and Culture											
4.5 - Tourism											
4.6 - Vehicle Licencing and Testing		766	514								
4.7 - Centres and Creche/rooms									800	800	800
4.8 - Community Halls										250	
4.9 - Sports and Stadium											
4.10 - Show Ground											
Vote 5 - Community Services		6,152		706		300	300		63,767	61,901	62,761
5.1 - Solid Waste		2,166		706		300	300				
5.2 - Police Force		3,966							63,467	61,901	62,761
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		4,489	1,020	23,357	45,396	66,000	66,000		4,488	3,411	3,424
6.1 - Electricity Generation											
6.2 - Electricity Distribution									1,600	3,000	3,000
6.3 - Electricity Street Lighting											
6.4 - Civils		8	989			1,500	1,500		500		
6.5 - Project Management				23,357	45,396	64,500	64,500		2,000		
6.6 - Technical Services											
6.7 - Storm Water Management											
6.8 - Parks and recreation											
6.9 - Workshop											
6.10 - Water Distribution		4,481	31						398	411	424
Vote 7 - Technical Services		280	1,288	3,985		5,950	5,950		17,650	17,600	17,600
7.1 - Roads		280	1,288	3,985		5,950	5,950		17,650	17,600	17,600
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7.10 -											
Vote 8 - Corporate Services			5,976	6,796	36,699	18,269	18,269		2,100	1,500	1,500
8.1 - Information Technology				904	12,418	11,269	11,269		300		
8.2 - Human Resources			3,956	2,865							
8.3 - Legal Services			1,981	3,328	21,735	7,000	7,000		1,800	1,500	1,500
8.4 - Administration					2,547	(0)	(0)				
8.5 - Director Corporate Support											
8.6 - Labour Relations											
8.7 - Oil and Skills Development											
8.8 - Personnel Administration											
8.9 - Strategic Operations PMS											
8.10 - Performance Management Systems											
Vote 9 - Planning and Development		4,083			250	250	250				
9.1 - Town Planning											
9.2 - Municipal Buildings											
9.3 - Economic Development/Planning		4,083									
9.4 - Licence and Regulation											
9.5 - Local Economic Development (LED)											
9.6 - Integrated Development Plan (IDP)					250	250	250				
9.7 - Tourism											
9.8 -											
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Vote 10-	--	--	--	--	--	--	--	--	--	--
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Vote 11-	--	--	--	--	--	--	--	--	--	--
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Vote 15-	--	--	--	--	--	--	--	--	--	--
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Capital single-year expenditure sub-total	80,044	57,208	75,011	132,861	168,832	168,832	--	206,658	190,188	191,720
Total Capital Expenditure	80,044	57,208	75,011	132,861	168,832	168,832	--	206,658	190,188	191,720

LIM341 Musina - Table A6 Budgeted Financial Position

Description	####	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	12,819	10,327	3,893	180,892	211,409	211,409	48,792	15,252	83,554	149,690
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	92,325	151,038	190,288	189,520	174,520	174,520	201,153	112,776	90,173	66,115
Receivables from non-exchange transactions	3	17,376	18,349	17,747	27,077	27,077	27,077	25,774	23,634	29,714	35,988
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	25,504	24,528	24,381	24,528	24,528	24,528	23,594	24,381	24,832	25,291
VAT Receivable	6	(19,969)	(29,166)	(26,536)	4,283	4,283	4,283	(7,432)	75,915	147,532	221,708
Other current assets	7	587	2,181	2,699	2,181	2,181	2,181	2,699	2,699	2,709	2,799
Total current assets		128,641	177,258	212,472	428,481	443,998	443,998	294,579	254,657	378,514	501,591
Non current assets											
Investments	8	10,731	13,169	16,490	13,169	13,169	13,169	19,147	16,490	17,739	18,988
Investment property	9	203,449	205,010	223,304	205,010	205,010	205,010	223,304	223,304	224,344	224,844
Property, plant and equipment	10	439,037	490,889	526,382	556,672	584,823	584,823	547,366	712,377	862,781	1,013,506
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	65	65	65	65	65	65	65	65	65	65
Intangible assets	14	381	404	1,074	1,705	9,505	9,505	1,074	3,322	3,370	3,420
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		653,663	709,537	767,316	776,621	812,571	812,571	790,957	955,557	1,108,300	1,260,824
TOTAL ASSETS		782,304	886,795	979,787	1,205,102	1,256,570	1,256,570	1,085,536	1,210,214	1,486,814	1,762,415
LIABILITIES											
Current liabilities											
Bank overdraft	17	483	504	334	504	504	504	0	-	-	-
Financial liabilities	18	362	0	-	-	-	-	-	-	-	-
Consumer deposits	19	5,805	6,188	7,354	6,188	6,188	6,188	8,079	7,354	7,657	7,963
Trade and other payables from exchange transactions	20	226,349	255,443	323,947	390,496	390,496	390,496	343,555	274,545	224,621	173,422
Trade and other payables from non-exchange transactions	21	10,107	10,506	0	-	-	-	29,166	(0)	(0)	(0)
Provision	22	27,539	27,447	30,171	27,223	27,223	27,223	30,171	30,171	30,671	31,171
VAT Payable	23	6,999	3,408	5,463	81,556	81,556	81,556	33,130	49,444	99,959	151,764
Other current liabilities	24	2,532	3,389	2,634	3,389	3,389	3,389	2,634	-	-	-
Total current liabilities		280,176	306,885	369,904	509,356	509,356	509,356	446,735	361,515	362,908	364,320
Non current liabilities											
Financial liabilities	25	-	-	-	-	-	-	-	-	-	-
Provision	26	12,829	14,744	17,858	14,744	14,744	14,744	17,858	17,858	18,062	18,265
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	29,091	25,881	29,882	25,881	25,881	25,881	29,882	-	-	-
Total non current liabilities		41,920	40,625	47,740	40,625	40,625	40,625	47,740	17,858	18,062	18,265
TOTAL LIABILITIES		322,095	347,510	417,644	549,980	549,980	549,980	494,475	379,373	380,970	382,585
NET ASSETS		460,209	539,285	562,143	655,122	706,589	706,589	591,061	830,841	1,105,844	1,379,829
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	472,419	539,285	562,143	655,122	706,589	706,589	628,397	830,841	1,105,844	1,379,829
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	472,419	539,285	562,143	655,122	706,589	706,589	628,397	830,841	1,105,844	1,379,829

LIM341 Musina - Table A7 Budgeted Cash Flows

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	33,783	33,783	33,783	33,783	47,799	49,376	50,956
Service charges		74,789	-	-	256,442	289,259	289,259	289,259	379,070	387,281	397,170
Other revenue		98,838	-	-	109,162	138,495	138,495	138,495	49,135	50,750	52,371
Transfers and Subsidies - Operational	1	4,756	-	-	241,840	241,840	241,840	241,840	237,236	237,115	250,038
Transfers and Subsidies - Capital	1	-	12,024	-	35,242	70,242	70,242	70,242	44,649	49,045	50,640
Interest		-	-	-	10,388	10,388	10,388	10,388	9,927	10,255	10,583
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(132,581)	(266,031)	(348,793)	(511,151)	(532,538)	(532,538)	(315,101)	(679,231)	(679,450)	(699,361)
Finance charges		-	-	-	(1,888)	(3,467)	(3,467)	(3,467)	(3,625)	(3,735)	(3,848)
Transfers and Subsidies	1	-	-	-	(3,000)	(3,000)	(3,000)	(3,000)	(6,710)	(5,024)	(5,072)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45,802	(254,007)	(348,793)	170,817	245,003	245,003	462,439	78,249	95,613	103,477
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1,525	-	-	135,291	145,291	145,291	145,291	159,769	162,827	154,389
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		10,731	2,438	3,321	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(42,237)	(48,418)	(79,863)	(132,681)	(168,632)	(168,632)	(168,632)	(216,412)	(182,048)	(190,367)
Retention (Capital)		-	-	-	-	-	-	-	(10,247)	(8,090)	(1,363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,981)	(45,980)	(76,542)	2,609	(23,341)	(23,341)	(23,341)	(66,890)	(27,311)	(37,341)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(437)	(362)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(437)	(362)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		15,384	(300,349)	(425,334)	173,426	221,661	221,661	439,097	11,359	68,302	66,136
Cash/cash equivalents at the year begin:	2	(4,877)	38,662	9,824	9,824	9,824	9,824	9,824	3,893	15,252	83,554
Cash/cash equivalents at the year end:	2	10,508	(261,687)	(415,511)	183,250	231,485	231,485	448,921	15,252	83,554	149,690

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	10,508	(261,687)	(415,511)	183,250	231,485	231,485	448,921	15,252	83,554	149,690
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	10,731	13,169	16,490	13,169	13,169	13,169	19,147	16,490	17,739	18,988
Cash and investments available:		21,239	(248,518)	(399,021)	196,419	244,654	244,654	468,068	31,742	101,293	168,678
Application of cash and investments											
Unspent conditional transfers		10,107	10,506	0	-	-	-	29,166	-	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(97,001)	(127,776)	(164,898)	(128,672)	(128,672)	(128,672)	181,912	(149,368)	(149,368)	(149,368)
Other working capital requirements	3	218,173	255,443	323,947	260,647	284,162	284,162	112,306	155,023	119,893	84,226
Other provisions		30,071	30,836	32,805	30,612	30,612	30,612	(32,805)	30,171	30,671	31,171
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		161,349	169,009	191,854	162,587	186,102	186,102	290,580	35,827	1,196	(33,971)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(140,111)	(417,528)	(590,875)	33,832	58,552	58,552	177,488	(4,084)	100,097	202,649
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(140,111)	(417,528)	(590,875)	33,832	58,552	58,552	177,488	(4,084)	100,097	202,649

LIM341 Musina - Table A9 Asset Management

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	39,217	45,155	71,958	85,550	126,932	126,932	212,759	181,238	182,830
Roads Infrastructure		10,517	5,617	29,701	27,840	40,646	40,646	84,617	65,390	65,937
Storm water Infrastructure		-	3,995	2,565	-	-	-	12,500	14,012	14,324
Electrical Infrastructure		4,816	10,192	19,070	2,547	28,300	28,300	40,400	30,866	31,307
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1,578	17,500	2,500	2,500	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15,333	19,804	52,915	47,887	71,446	71,446	137,517	110,267	111,568
Community Facilities		12,484	9,746	3,385	-	11,417	11,417	11,600	16,000	16,000
Sport and Recreation Facilities		7,585	31	-	-	8,500	8,500	8,500	1,500	1,500
Community Assets		20,069	9,778	3,385	-	19,917	19,917	20,100	17,500	17,500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	620	400	400	580	260	260
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	620	400	400	580	260	260
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		280	172	904	1,400	9,200	9,200	2,650	455	460
Intangible Assets		280	172	904	1,400	9,200	9,200	2,650	455	460
Computer Equipment		2,002	1,117	4,693	14,768	7,719	7,719	11,850	16,000	16,000
Furniture and Office Equipment		309	321	6,444	250	2,250	2,250	4,900	3,000	3,000
Machinery and Equipment		109	-	198	1,845	700	700	6,213	4,053	4,093
Transport Assets		1,115	13,963	3,419	18,780	15,000	15,000	16,400	17,453	17,699
Land		-	-	-	-	300	300	12,550	12,250	12,250
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	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		4,083	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		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		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	16,744	12,054	3,913	47,132	41,700	41,700	13,900	8,900	8,900
Roads Infrastructure		16,744	12,054	266	36,602	27,800	27,800	12,000	7,500	7,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	500	(0)	(0)	1,300	1,000	1,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		16,744	12,054	266	37,102	27,800	27,800	13,300	8,500	8,500
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	3,648	10,030	13,900	13,900	600	400	400
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	3,648	10,030	13,900	13,900	600	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	60,044	57,209	75,871	132,681	168,632	168,632	226,659	190,138	191,730
Roads Infrastructure		27,261	17,671	29,967	64,442	68,446	68,446	96,617	72,890	73,437
Storm water Infrastructure		-	3,995	2,565	-	-	-	12,500	14,012	14,324
Electrical Infrastructure		4,816	10,192	19,070	2,547	28,300	28,300	40,400	30,866	31,307
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	500	(0)	(0)	1,300	1,000	1,000
Solid Waste Infrastructure		-	-	1,578	17,500	2,500	2,500	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		32,077	31,858	53,180	84,989	99,246	99,246	150,817	118,767	120,068
Community Facilities		16,567	9,746	3,385	-	11,417	11,417	11,600	16,000	16,000
Sport and Recreation Facilities		7,585	31	-	-	8,500	8,500	8,500	1,500	1,500
Community Assets		24,152	9,778	3,385	-	19,917	19,917	20,100	17,500	17,500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	3,648	10,650	14,300	14,300	1,180	660	660
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	3,648	10,650	14,300	14,300	1,180	660	660
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		280	172	904	1,400	9,200	9,200	2,650	455	460
Intangible Assets		280	172	904	1,400	9,200	9,200	2,650	455	460
Computer Equipment		2,002	1,117	4,693	14,768	7,719	7,719	11,850	16,000	16,000
Furniture and Office Equipment		309	321	6,444	250	2,250	2,250	4,900	3,000	3,000
Machinery and Equipment		109	-	198	1,845	700	700	6,213	4,053	4,093
Transport Assets		1,115	13,963	3,419	18,780	15,000	15,000	16,400	17,453	17,699
Land		-	-	-	-	300	300	12,550	12,250	12,250
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		60,044	57,209	75,871	132,681	168,632	168,632	226,659	190,138	191,730
ASSET REGISTER SUMMARY - PPE (WDV)	5	642,932	726,011	750,825	763,452	794,402	794,402	836,601	907,192	1,044,841
Roads Infrastructure		226,187	226,725	242,820	210,092	227,795	227,795	245,357	245,196	287,983
Storm water Infrastructure		894	4,889	7,455	4,889	4,889	4,889	7,455	7,455	18,142
Electrical Infrastructure		52,432	84,963	94,823	51,045	76,799	76,799	125,853	146,883	168,087
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	500	(0)	(0)	1,300	2,300	3,300
Solid Waste Infrastructure		8,531	8,531	10,109	26,031	11,031	11,031	21,609	33,109	44,609
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		288,045	325,108	355,206	292,557	320,514	320,514	401,574	434,943	522,122
Community Assets		161,546	167,679	164,834	168,541	187,958	187,958	165,238	166,316	181,139
Heritage Assets		65	65	65	65	65	65	65	65	65
Investment properties		203,449	205,010	223,304	205,010	205,010	205,010	223,304	224,344	224,844
Other Assets		(26,802)	(377)	(30,036)	5,814	9,964	9,964	(30,036)	(30,036)	(30,036)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		381	404	1,074	1,705	9,505	9,505	3,322	3,370	3,420
Computer Equipment		2,422	2,144	5,519	16,704	9,656	9,656	20,404	37,782	55,153
Furniture and Office Equipment		(2,362)	(2,218)	3,432	(3,401)	(1,401)	(1,401)	7,247	9,112	10,928
Machinery and Equipment		1,122	898	904	2,743	1,598	1,598	1,385	1,420	1,361
Transport Assets		1,417	13,137	12,360	59,551	37,071	37,071	29,637	45,414	61,383

Land	13,648	14,162	14,162	14,162	14,462	14,462	14,462	14,462	14,462
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	642,932	726,011	750,825	763,452	794,402	794,402	836,601	907,192	1,044,841
EXPENDITURE OTHER ITEMS			37,361	44,555	47,785	38,383	40,483	40,483	58,821	58,165	60,027
Depreciation		7	30,844	35,293	37,966	37,046	37,046	37,046	38,417	39,685	40,955
Repairs and Maintenance by Asset Class		3	6,518	9,262	9,819	1,337	3,437	3,437	20,404	18,480	19,072
Roads Infrastructure			419	511	415	335	335	335	4,400	4,545	4,691
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			418	715	1,218	-	100	100	1,833	1,894	1,955
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			5,203	6,920	7,396	-	-	-	7,840	8,099	8,358
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			6,039	8,145	9,030	335	435	435	14,073	14,538	15,003
Community Facilities			13	27	12	63	63	63	1,021	8	8
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			13	27	12	63	63	63	1,021	8	8
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			155	118	554	418	2,418	2,418	3,905	2,484	2,564
Housing			-	-	-	-	-	-	-	-	-
Other Assets			155	118	554	418	2,418	2,418	3,905	2,484	2,564
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			93	244	69	209	209	209	204	211	218
Transport Assets			218	727	154	313	313	313	1,200	1,240	1,279
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			37,361	44,555	47,785	38,383	40,483	40,483	58,821	58,165	60,027
Renewal and upgrading of Existing Assets as % of total capex			34.7%	21.1%	5.2%	35.5%	24.7%	24.7%	6.1%	4.7%	4.6%
Renewal and upgrading of Existing Assets as % of deprecn			67.5%	34.2%	10.3%	127.2%	112.6%	112.6%	36.2%	22.4%	21.7%
R&M as a % of PPE & Investment Property			1.0%	1.3%	1.3%	0.2%	0.4%	0.4%	2.4%	2.0%	1.8%
Renewal and upgrading and R&M as a % of PPE and Investment Property			4.3%	2.9%	1.8%	6.4%	5.8%	5.8%	4.1%	3.0%	2.7%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

LIM341 Musina - Table A10 Basic service delivery measurement

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		11,466	11,466	11,466	11,466	11,466	11,466	11,466	11,466	11,466
Piped water inside yard (but not in dwelling)		61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459
Using public tap (at least min.service level)	2	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864
Other water supply (at least min.service level)	4	55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221
<i>Minimum Service Level and Above sub-total</i>		132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		71,555	71,555	71,555	71,555	71,555	71,555	71,555	71,555	71,555
Flush toilet (with septic tank)		2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		44,308	44,308	44,308	44,308	44,308	44,308	44,308	44,308	44,308
Other toilet provisions (> min.service level)		7,669	7,669	7,669	7,669	7,669	7,669	7,669	7,669	7,669
<i>Minimum Service Level and Above sub-total</i>		126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		151	151	151	151	151	151	151	151	151
No toilet provisions		5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753
<i>Below Minimum Service Level sub-total</i>		5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904
Total number of households	5	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008
Energy:										
Electricity (at least min.service level)		8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151
Electricity - prepaid (min.service level)		110,887	110,887	110,887	110,887	110,887	110,887	110,887	110,887	110,887
<i>Minimum Service Level and Above sub-total</i>		119,038	119,038	119,038	119,038	119,038	119,038	119,038	119,038	119,038
Electricity (< min.service level)		2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677
Electricity - prepaid (< min. service level)		2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364
Other energy sources		710	710	710	710	710	710	710	710	710
<i>Below Minimum Service Level sub-total</i>		5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751
Total number of households	5	124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789
Refuse:										
Removed at least once a week		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
<i>Minimum Service Level and Above sub-total</i>		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		2,994	3,144	3,333	2,994	3,144	3,333	3,994	4,144	4,333
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		55	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		2,162	2,162	-	2,162	-	2,162	2,162	2,162	2,162
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		(1,630)	-	-	(1,819)	(1,819)	(1,819)	(2,001)	(2,067)	(2,134)
Water (in excess of 6 kilolitres per indigent household per month)		(0)	(0)	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	(0)	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(270)	(572)	(1)	(2,268)	(2,268)	(2,268)	(2,916)	(1,494)	(1,532)
Refuse (in excess of one removal a week for indigent households)		(118)	-	-	(1,434)	(1,434)	(1,434)	(1,499)	(1,536)	(1,574)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(2,018)	(572)	(1)	(5,522)	(5,522)	(5,522)	(6,416)	(5,098)	(5,240)

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	0										
Appliance Maintenance											
Availability Charges											
Connection/Reconnection		1,205	2,676	725	383	383	383	2,347	38,788	35,274	36,156
Electricity Distribution Revenue for Services											
Electricity Sales		146,489	191,104	214,558	278,554	311,371	311,371	176,707	366,460	378,610	388,075
Joint Pole Usage											
Meter Compliance Testing											
Meter Reading Fees											
Notice Revenues											
Temporary Service Plant											
Total Service charges - Electricity		147,694	193,779	215,283	278,938	311,755	311,755	179,054	405,248	413,885	424,232
Less Revenue Forgone (in excess or on own per indigent household per month)		(270)	(572)	(1)	(2,288)	(2,288)	(2,288)	-	(2,918)	(1,494)	(1,532)
Less Cost of Free Basis Services (on own per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		147,424	193,208	215,282	276,650	309,467	309,467	178,054	402,330	412,391	422,700
Service charges - Water	0										
Agricultural and Rural Water Service											
Availability Charges											
Connection/Disconnection											
Industrial Water											
Meter Reading Fees											
Sale								28,338			
Urban Higher Level Service											
Total Service charges - Water		0	-	-	-	-	-	28,338	-	-	-
Less Revenue Forgone (in excess of 6 kilolitres per indigent household per month)		(0)	(0)	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		(0)	(0)	-	-	-	-	28,338	-	-	-
Service charges - Waste Water Management	0										
Agricultural and Rural											
Availability Charges											
Connection/Reconnection											
Higher Level Service											
Industrial Effluent											
Industrial Waste Water											
Pump/Removal of Waste Water											
Sanitation Charges								1,549			
Treatment of Effluent											
Total Service charges - Waste Water Management		-	0	-	-	-	-	1,549	-	-	-
Less Revenue Forgone (in excess of free sanitation service to indigent households)		-	-	(0)	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	0	(0)	-	-	-	1,549	-	-	-
Service charges - Waste Management	6										
Availability Charges											
Carrier Bags											
Disposal Facilities											
Refuse Bags											
Refuse Removal		19,380	21,279	17,308	27,060	27,060	27,060	16,276	34,812	35,949	37,088
Skip											
Waste Bins											
Total refuse removal revenue		19,380	21,279	17,308	27,060	27,060	27,060	16,276	34,812	35,949	37,088
Less Revenue Forgone (in excess of one removal a week to indigent households)		(116)	-	-	(1,434)	(1,434)	(1,434)	-	(1,439)	(1,536)	(1,574)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		19,263	21,279	17,308	25,626	25,626	25,626	16,276	33,373	34,413	35,514
Sales of Goods and Rendering of Services											

Academic Services										
Advertisements			32	28	28	28		31	31	32
Amendment Fees			73							
Application Fees for Land Usage			615	984	984	984	256	1,618	1,658	1,700
Building Plan Approval	217	397								
Building Plan Clause Levy										
Buyers Card										
Camping Fees										
Cemetery and Burial	203	272	247	185	185	185	210	204	209	214
Clearing and Removal										
Clearance Certificates				31	31	31		34	35	36
Computer Services	5									
Day Care Fees										
Demolition Application Fees										
Development Charges										
Domestic Services										
Drainage Fees										
Encroachment Fees										
Entrance Fees										
Escort Fees	5	7	7	18	18	18	4	20	20	21
Exempted Parking										
Fire Services										
Health Services										
Housing (Boarding Services)										
Immunisation Fees										
Laboratory Services										
Legal Fees										
Library Fees										
Management Fees										
Meal and Refreshment										
Membership Fees				3	3	3	1	4	4	4
Objections and Appeals										
Occupation Certificates										
Parking Fees										
Photo copies, Faxes and Telephone charges										
Removal of Restrictions										
Sale of Carbon Credits										
Sale of Goods	517	116	38	2,682	2,682	2,682	2	2,134	2,226	2,310
Scrap, Waste & Other Goods										
Shared Services										
Squatter Re-allocation										
Stone and Gravel										
Streets/Street Markets (Informal Traders)	65	153	71	328	328	328	29	361	370	379
Town Planning and Servitudes										
Traffic Control										
Transport Fees										
Valuation Services										
Water Meter Protectors										
Weightbridge Fees										
Total Sales of Goods and Rendering of Services	1,012	945	1,083	4,260	4,260	4,260	502	4,405	4,554	4,695
Agency Services										
District Municipalities										
Eastern Cape										
Free State										
Gauteng										
Kwazulu/Natal										
Limpopo										
Mpumalanga										
Northern Cape										
Northwest										
Western Cape										
Total District Municipalities										
National										
AARTO										
Department of Environmental Affairs										
Total National										
Provincial										
Eastern Cape										
Free State										
Gauteng										
Kwazulu/Natal										
Limpopo										
Mpumalanga										
Northern Cape										
Northwest										
Western Cape										
Total Provincial										
Total Agency Services										
Interest - Deemed Interest										
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies										
Electricity										
Housing	144	132	1				77			
Housing Land Sales										
Housing Selling Schemes										
Merchandising, Jobbing and Contracts										
Property Rental Debtors	2	404								
SARS										
Service Charges	6,440	7,343	11	7,874	7,874	7,874	778	8,141	8,410	8,679
Sporting and Other Bodies										
Staff										
Waste Management										
Waste Water Management										
Water										
Shared Services										
Total Interest earned from Receivables	6,586	7,879	12	7,874	7,874	7,874	855	8,141	8,410	8,679
Interest earned from Current and Non Current Assets										
Bank Accounts		501	701				795			
Financial Assets										
Short Term Investments and Call Accounts	167	1,099	1,145	2,514	2,514	2,514		2,600	2,686	2,771
Total Interest earned from Current and Non Current Assets	167	1,600	1,846	2,514	2,514	2,514	795	2,600	2,686	2,771
Dividends										
External Investment	1,419	378					929			
Municipal Entities										
Total Dividends	1,419	378					929			
Rent on Land										
Land										
Prospecting, Mining, Royalties										
Servitudes										
Total Rent on Land										
Rental from Fixed Assets										
Market Related										
Biological Assets										
Heritage Assets										
Investment Property										
Property Plant and Equipment			173	64	64	64		70	73	75
Total Market Related			173	64	64	64		70	73	75
Non-market Related										
Biological Assets										
Heritage Assets										
Investment Property										
Property Plant and Equipment	9	21	1,191	373	373	373	19	381	394	407
Total Non-market Related	9	21	1,191	373	373	373	19	381	394	407
Total Rental from Fixed Assets	9	21	1,364	437	437	437	19	452	467	482
Licences or Permits										
Angling/Fishing										
Atmospheric Emissions										
Boat										
Dog										
Fauna and Flora										
Filming Fees										
Game										
Health Certificates										
Hiking Trails										
Hoarding (Collecting/Storing)										
Market Porters										
Road and Transport										
Threatened and Protected Species										
Trading								2,838	2,931	3,026
Total Licences or Permits								2,838	2,931	3,026

Special Rating Levies										
Agricultural Properties										
Business and Commercial Properties										
Industrial Properties										
Mining Properties										
Public Benefit Organisations										
Public Service Infrastructure Properties										
Public Service Purposes Properties										
Residential Properties										
Residential Sectional Title Garages										
Sport Clubs and Fields										
Vacant Land										
Total Special Rating Levies										
Construction Contract Revenue										
Development Charges										
Operational Revenue										
Administrative Handling Fees	6	5,518	4			4	2,782	2,852	2,923	
Arbor City Awards Competition										
Bad Debts Recovered	315,441		34							
Bontle Ka Bontle Cleaning and Greening Award										
Breakages and Losses Recovered										
Bursary Repayment										
Collection Charges										
Commission	4,729	2,996	7,372	11,997	37,271	37,271	2,021	24,461	25,415	26,360
Discounts and Early Settlements				51	51	51		1,283	1,315	1,348
Incidental Cash Surpluses										
Inspection Fees										
Insurance Refund			452							
Merchandising, Jobbing and Contracts										
Recovery Maintenance										
Registration Fees										
Request for Information	104	187	191				184	320	328	336
Sale of Property	4,206	1,408	1,621	0	4,060	4,060	3,665	13,943	14,292	14,649
Skills Development Levy Refund										
Staff and Councillors Recoveries										
Total Operational Revenue	324,485	10,109	9,875	12,048	41,382	41,382	5,873	42,789	44,201	45,615
Non-Exchange Revenue										
Property Rates										
Agricultural Properties	9,025	6,102	6,446	7,548	7,548	7,548	5,959	8,303	8,577	8,952
Business and Commercial Properties	6,927	7,204	7,776	9,380	9,380	9,380	7,428	15,707	16,225	16,744
Industrial Properties	1,760	894	1,625	3,109	3,109	3,109	1,580	6,224	6,430	6,636
Mining Properties				3,852	3,852	3,852		4,237	4,377	4,517
Public Benefit Organisations										
Public Service Infrastructure Properties	156	2,957	3,242	1,276	1,276	1,276	3,370	1,404	1,450	1,497
Public Service Purposes Properties										
Residential Properties	10,317	5,439	11,758	16,217	16,217	16,217	10,598	17,839	18,427	19,017
Residential Sectional Title Garages										
Sport Clubs and Fields										
Vacant Land	359	8,168	411	1,400	1,400	1,400	400	1,540	1,591	1,642
Total Property Rates	28,444	28,764	31,189	42,783	42,783	42,783	29,335	53,254	57,078	59,904
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible value in)</i>	<i>(1,830)</i>			<i>(1,819)</i>	<i>(1,819)</i>	<i>(1,819)</i>		<i>(2,001)</i>	<i>(2,057)</i>	<i>(2,131)</i>
Net Property Rates	26,614	28,764	31,189	40,964	40,964	40,964	28,335	51,253	55,010	57,773
Surcharges and Taxes										
Surcharges										
Taxes										
Total Surcharges and Taxes										
Fines, Penalties and Forfeits										
Fines	5,815	6,218	5,407	4,185	4,185	4,185	1,910	4,327	4,459	4,601
Forfeits										
Penalties										
Total Fines, Penalties and Forfeits	5,815	6,218	5,407	4,185	4,185	4,185	1,910	4,327	4,459	4,601
Licences or Permits										
Angling/Fishing										
Atmospheric Emission										
Boat										
Dog										
Fauna and Flora										
Filming Fees										
Game										
Health Certificates										
Hiking Trails										
Hoarding (Collecting/Storing)										
Market Porters										
Road and Transport	3,114		893	2,744	2,744	2,744	467			
Threatened and Protected Species										
Trading	109	160	294				280			
Total Licences or Permits	3,224	160	1,187	2,744	2,744	2,744	747			
Transfer and subsidies - Operational										
Allocations In-Kind										
Departmental Agencies and Accounts										
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Government										
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Government										
Public Corporations										
Total Allocations In-Kind										
Monetary Allocations										
Departmental Agencies and Accounts										
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Governments	6,037	8,966	8,012	8,170	8,170	8,170	9,433	4,928	3,100	3,100
National Revenue Fund	193,793	216,341	229,123	240,350	240,350	240,350	232,660	232,308	234,015	246,938
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Government										
Public Corporations										
Total Monetary Allocations	199,830	225,307	237,135	248,520	248,520	248,520	242,094	237,236	237,115	250,038
Total Transfer and subsidies - Operational	199,830	225,307	237,135	248,520	248,520	248,520	242,094	237,236	237,115	250,038
Interest Receivables										
Property Rates			4,831				5,210			
Service Charges										
Electricity			2,160				1,547			
Waste Management			1,702				2,433			
Waste Water Management							606			
Water							1,666			
Total Service Charges			3,862				6,253			
Total Interest Receivables			8,693				11,463			
Fuel Levy (RSC Replacement Grant)										
Operational Revenue - Service Charges										
Electricity - Availability Charges										
Waste Management - Availability Charges										
Waste Water Management - Availability Charges										
Water - Availability Charges										
Total Operational Revenue - Service Charges										
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets										
Heritage Assets										
Intangible Assets										
Investment Property										
Living resources										
Property, Plant and Equipment	(3,674)	4,477		133,305	143,305	143,305		159,769	162,827	154,389
Total Disposal of Fixed and Intangible Assets	(3,674)	4,477		133,305	143,305	143,305		159,769	162,827	154,389
Other Gains										

Debt waived														
Discontinued Operations and Disposals of Non-current Assets														
Inventory														
Fair value assessment - Water stock														
Increase to non-realizable Value														
Total Inventory														
Fair Value Adjustment														
Actuarial Assessments														
Leave Gratuity														
Long Service Awards														
Medical														
Pension Funds														
Total Actuarial Assessments														
Biological Assets														
Heritage Assets														
Interest rate Swaps														
Investment Property	48,305	1,901	18,704											
Investments														
Living resources														
Total Fair Value Adjustment	48,305	1,901	18,704											
Foreign Exchange														
Contributions to Provisions for landfill sites														
Total Other Gains	48,305	1,901	18,704											
Discontinued Operations														
Total Revenue	180,576	202,244	248,884	793,148	831,297	831,297	519,740	351,438	983,463		983,463		983,262	
EXPENDITURE ITEMS:														
Employee related costs														
Salaries and Allowances														
Basic Salary	100,944	99,489	105,508	112,489	112,489	112,489	105,899	119,479	120,490		120,490		123,502	
Bonus	7,433	8,092	8,708	10,629	10,629	10,629	8,389	11,107	11,385		11,385		11,669	
Allowance														
Accommodation, Travel and Incidental	5,628	217		281	294	294	7,440	294	301		301		308	
Cellular and Telephone														
Housing Benefits	(5,526)	205	271	399	399	399	267	417	427		427		438	
Non-pensionable			0	113	113	113	70	118	121		121		124	
Travel or Motor Vehicle	7,721	8,342	9,614	10,112	10,112	10,112	9,037	10,567	10,831		10,831		11,102	
Voluntary Work														
Total Allowance	7,824	8,764	9,885	10,905	10,917	10,917	16,814	11,395	11,680		11,680		11,972	
Service Related Benefits														
Acting	3,119	1,977	2,600	2,275	2,275	2,275	1,412	2,378	2,437		2,437		2,498	
Bonus														
Danger Allowance														
Entertainment														
Fire Brigade														
In-kind Benefits														
Leave Pay	1,718	(139)	3,456	263	263	263	51	274	281		281		288	
Lifeguard/Duty Squads														
Long Service Award	6,411	9,959	14,075	6,588	6,588	6,588	9,673	6,894	7,056		7,056		7,233	
Overtime														
Scarcity														
Standby Allowance	1,068	1,001	1,178	747	747	747	1,055	781	800		800		820	
Tools Allowance														
Uniform-Special-Protective Clothing			25											
Leave gratuity														
Long Term Service Award														
Total Service Related Benefits	12,315	12,798	21,334	9,873	9,873	9,873	12,192	10,317	10,575		10,575		10,839	
Total Salaries and Allowances	128,516	129,143	145,435	143,895	143,908	143,908	143,294	152,298	154,130		154,130		157,983	
Social Contributions														
Bargaining Council	35	31	40	30	30	30	36	31	32		32		33	
Group Life Insurance	477	476	480	2,113	2,113	2,113	434	2,209	2,264		2,264		2,320	
Medical	7,304	7,806	8,926	14,249	14,249	14,249	9,686	14,890	15,262		15,262		15,644	
Pension	16,998	17,896	19,696	21,635	21,635	21,635	19,274	22,609	23,174		23,174		23,733	
Unemployment Insurance	573	567	670	733	733	733	730	766	785		785		805	
Total Social Contributions	25,388	26,775	29,812	38,760	38,760	38,760	30,163	40,505	41,517		41,517		42,555	
Post-retirement Benefit														
Medical														
Other Benefits														
Pension														
Total Post-retirement Benefit														
Sub-Total	153,904	155,918	175,247	182,658	182,669	182,669	173,457	192,803	195,647		195,647		200,538	
Less: Employees costs capitalised to PPE														
Total Employee Related Cost	153,904	155,918	175,247	182,658	182,669	182,669	173,457	192,803	195,647		195,647		200,538	
Remuneration of Councillors														
Allowances and Service Related Benefits														
Basic Salary	7,011	7,677	8,008	7,938	8,938	8,938	12,134	8,830	9,098		9,098		9,373	
Cell phone Allowance			1,037	2,399	2,399	2,399	899	2,507	2,583		2,583		2,661	
Housing Allowance														
In-kind Benefits														
Market Related Non-pensionable Allowance	275	324		586	586	586		613	631		631		650	
Motor Vehicle Allowance														
Office-bearer Allowance														
Out of pocket Expenses														
Travelling Allowance	3,086	3,365	2,689	1,626	1,626	1,626	2,614	1,699	1,750		1,750		1,803	
Use of Personal Facilities			91											
Total Allowances and Service Related Benefits	10,372	11,367	11,805	12,549	13,549	13,549	15,647	13,649	14,063		14,063		14,487	
Social Contributions														
Medial Aid Benefits														
Pension Fund Contributions														
Total Social Contributions														
Total Remuneration of Councillors	10,372	11,367	11,805	12,549	13,549	13,549	15,647	13,649	14,063		14,063		14,487	
Bulk Purchases - Electricity														
ESKOM	126,092	173,878	197,066	316,161	316,161	316,161	182,402	246,000	254,118		254,118		262,250	
Independent Power Producers														
Green Electricity														
Green Charges														
Green Rights and Certificates														
Total Green Electricity														
Renewable, Cogen, etc														
Total Independent Power Producers														
Self Generation														
Capitalisation Electricity Costs (Credit Account)														
Total Bulk Purchases - Electricity	126,092	173,878	197,066	316,161	316,161	316,161	182,402	246,000	254,118		254,118		262,250	
Inventory Consumed														
Agricultural														
Consumables	77	76	8	98	98	98	4	101	104		104		108	
Finished Goods														
Housing Stock														
Land	4	545	800	4,110	5,110	5,110	710	8,300	7,437		7,437		7,675	
Materials and Supplies	3,205	2,562	3,806				2,148							
Water														
Sub-total	3,285	3,183	4,614	4,208	5,208	5,208	2,862	8,401	7,542		7,542		7,783	
Less: Capitalisation of inventory consumed														
Total Inventory Consumed	3,285	3,183	4,614	4,208	5,208	5,208	2,862	8,401	7,542		7,542		7,783	
Debt Impairment														
Trade and Other Receivables from Exchange Transactions														
Electricity		1,616	941		15,367	15,367		15,787	16,371		16,371		16,977	
Shared Services														
Waste Management			1,934											
Waste Water Management														
Water														
Non Specific Accounts		6,429	(136)											
Total Trade and Other Receivables from Exchange Transactions		8,045	2,739		15,367	15,367		15,787	16,371		16,371		16,977	
Other Receivables from Non-exchange Revenue														
Property Rates														
Property Rates General			11,103											
Agricultural Properties														
Business and Commercial Properties														
Industrial Properties														
Mining Properties														
Public Benefit Organisations														
Public Service Infrastructure Properties														
Public Service Purposes Properties														
Residential Properties														
Residential Sectoral/Tile Garages														
Sport Clubs and Fields														
Vacant Land														
Total Property Rates			11,103											
Service Charges														

Service Charges General											
Electricity											
Waste Management											
Waste Water Management											
Water											
Total Service Charges	-	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts											
Total Other Receivables from Non-exchange Revenue	-	-	11,103	-	-	-	-	-	-	-	-
Total Debt Impairment	-	8,045	13,841	-	15,367	15,367	-	15,787	16,371	16,977	
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets	166	149	233	99	99	99	-	103	106	110	
Total Amortisation	166	149	233	99	99	99	-	103	106	110	
Depreciation											
Biological or Cultivated Assets											
Coastal Infrastructure											
Community Assets	1,835	2,095	2,178	170	170	170	1,697	176	182	188	
Computer Equipment	836	1,389	1,267	207	207	207	2,050	215	222	229	
Electrical Infrastructure	6,431	9,093	9,119	7,782	7,782	7,782	8,175	8,070	8,336	8,603	
Furniture and Office Equipment	208	221	781	1,433	1,433	1,433	1,371	1,486	1,535	1,584	
Heritage Assets											
Information and Communication Infrastructure											
Investment Property											
Land											
Libraries											
Living resources											
Machinery and Equipment	270	148	192				219				
Other Assets	2,928	3,145	3,135	3,936	3,936	3,936	2,866	4,082	4,217	4,352	
Rail Infrastructure											
Roads Infrastructure	16,398	16,817	16,865	21,854	21,854	21,854	15,218	22,663	23,411	24,160	
Sanitation Infrastructure											
Solid Waste Infrastructure	244						275				
Storm water Infrastructure											
Transport Assets	1,529	2,237	4,195	1,565	1,565	1,565	4,393	1,623	1,677	1,730	
Water Supply Infrastructure											
Zoo, Marine and Non-biological Animals											
Total Depreciation	30,678	35,145	37,733	36,947	36,947	36,947	36,264	38,314	39,579	40,843	
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets											
Construction Work-in-progress											
Heritage Assets											
Intangible Assets											
Investment Property											
Living resources											
Contributions to Provisions for landfill sites											
Property, Plant and Equipment											
Coastal Infrastructure											
Community Assets	4,516	1,035	917								
Computer Equipment			51								
Electrical Infrastructure	774		82								
Furniture and Office Equipment	1		12								
Housing											
Information and Communication Infrastructure											
Land											
Machinery and Equipment											
Operational Buildings											
Other Assets	92	113	276								
Rails Infrastructure											
Roads Infrastructure	2,613	317	654								
Sanitation Infrastructure											
Solid Waste Infrastructure											
Storm water Infrastructure											
Transport Assets	410	7									
Water Supply Infrastructure											
Zoo, Marine and Non-biological Assets											
Total Property, Plant and Equipment	8,405	1,473	2,002	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	39,283	36,766	39,988	37,046	37,046	37,046	36,264	38,417	39,685	40,955	
Interest, Dividends and Rent on Land											
Dividends Paid											
Interest Paid	1,235	2,937	4,693	1,888	3,467	3,467	4,194	5,253	5,413	5,576	
Rent on Land											
Total Interest, Dividends and Rent on Land	1,235	2,937	4,693	1,888	3,467	3,467	4,194	5,253	5,413	5,576	
Contracted Services											
Consultants and Professional Services	10,849	13,397	18,443	25,335	41,063	41,063	17,909	51,911	56,391	57,761	
Contractors	2,631	2,753	3,271	6,097	8,723	8,723	2,425	24,560	15,259	15,747	
Outsourced Services	21,040	25,011	24,134	17,722	17,722	17,722	20,611	32,950	31,783	32,800	
Total Contracted Services	34,520	41,162	45,849	49,155	67,498	67,498	40,945	109,420	103,433	106,308	
Transfers and Subsidies											
Capital											
Allocations In-kind		0	1,404								
Monetary Allocations											
Total Capital		0	1,404								
Operational											
Allocations In-kind	4,390	4,099	3,000				2,808		0	0	
Monetary Allocations	1,721	8,750	3,048	4,049	4,049	4,049	3,253	6,710	5,024	5,072	
Total Operational	6,111	12,849	6,048	4,049	4,049	4,049	6,061	6,710	5,024	5,072	
Total Transfers and Subsidies	6,111	12,849	7,452	4,049	4,049	4,049	6,061	6,710	5,024	5,072	
Irrecoverable Debts Written Off											
Bad debt written off	13,770	49									
Exchange											
Electricity				367	0	0		381	393	406	
Non Specific Accounts											
Waste Management											
Waste Water Management											
Water											
Total Exchange	-	-	-	367	0	0	-	381	393	406	
Non-exchange											
Non Specific Accounts			2,468								
Property Rates											
Service Charges											
Total Non-exchange	-	-	2,468	-	-	-	-	-	-	-	
Total Irrecoverable Debts Written Off	13,770	49	2,468	367	0	0	-	381	393	406	
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards											
Advertising, Publicity and Marketing	574	783	1,588	1,691	4,222	4,222	759	4,222	4,361	4,500	
Assets less than the Capitalisation Threshold			668					30	31	32	
Atmospheric Emission Licence											
Bank Charges, Facility and Card Fees	917	1,272	1,116	1,629	1,629	1,629	953	1,679	1,734	1,790	
Bargaining Council											
Bond Issue Amortisation Costs											
Brokers Fees											
Bursaries (Employees)	61		412	1,000	1,000	1,000	512	4,020	4,153	4,286	
Cash Discount											
Cleaning Services	4	4	2	4	4	4		4	4	4	
Commission	1,640	2,136	2,617				1,999				
Communication	3,420	3,345	3,439	7,864	7,864	7,864	3,451	10,388	10,508	10,843	
Contribution to Provisions											
Copy Right Fees											
Cost relating to the Sale of Houses											
Courier and Delivery Services											
Deeds											
Drivers Licences and Permits											
Dumping Fees (District Council)											
Electricity Compliance Certificate											
Entertainment	73	4	100	367	367	367		381	394	406	
Entrance Fees											
Environmental Levy											
Eskom Connection Fees											
External Audit Fees	4,576	4,064	5,573	3,000	3,000	3,000	4,390	6,184	6,388	6,593	
External Computer Service	1,329	1,774	1,870	2,055	2,055	2,055	4,246	7,950	3,564	3,678	
Fines and Penalties											
Freight Handling Fees											
Freight Services											
Full Time Union Representative											
Hire Charges											
Honoraria (Voluntary Workers)											
Indigent Relief			0								
Insurance Underwriting	9,865	8,231	8,864		9,000	9,000	9,924	9,777	10,100	10,423	

Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs											
Leasherships and Internships		(2)	119	1,661	1,661	1,661	2,573	2,161	1,712	1,767	
Levies Paid - Water Resource Management Charges											
Licences	142	150	318	151	151	151	327	363	375	387	
Management Fee											
Municipal Services	9	19	223	52	52	52	70	223	230	238	
Office Decorations											
Parking Fees											
Permits											
Personnel Agency Fees (Personnel Recruitment Costs)								120	124	128	
Printing, Publications and Books	625	455	878	491	491	491	31	1,111	1,148	1,185	
Professional Bodies, Membership and Subscription		5		24	24	24	7	64	51	53	
Registration Fees	3,968	2,120	3,025	8,084	9,927	9,927	3,082	15,199	13,822	14,264	
Remuneration to Section 79 Committee Members											
Repayment of Forfeited Deposits											
Resettlement Cost								3,360	3,471	3,582	
Rewards Incentives											
Road Worthy Test											
Samples and Specimens											
Search Fees											
Seating Allowance for Traditional Leaders											
Servitudes and Land Surveys											
Signage			143	208	208	208		442	457	471	
Skills Development Fund Levy	1,136	1,269	1,401	1,472	1,472	1,472	1,359	2,417	2,496	2,576	
Small Differences Tolerances											
Storage of Assets and Goods			6	13	13	13		13	13	14	
Storage of Files (Archiving)								500	516	533	
Supplier Development Programme											
System Access and Information Fees											
Taking over Contractual Obligations											
Toll Gate Fees	15	55	65	95	95	95	17	152	157	162	
Transport Provided as Part of Departmental Activities	845	782	834	1,448	1,448	1,448	745	1,993	1,542	1,591	
Travel Agency and Visas											
Travel and Subsistence	9,103	9,134	11,374	14,732	14,732	14,732	11,533	18,694	19,311	19,929	
Uniform and Protective Clothing	3,561	3,057	4,382	6,000	6,000	6,000	6,812	5,000	5,165	5,330	
Vehicle Tracking											
Ward Committees	2,216	2,236	2,128	2,531	2,531	2,531	1,973	2,128	2,198	2,269	
Warrantees and Guarantees											
Wet Fuel	3,542	3,475	3,850	5,603	5,603	5,603	3,449	7,312	7,553	7,795	
Witness Fees											
Workmens Compensation Fund	1,029	307					861	1,396	1,442	1,488	
Total Operational Cost	48,652	44,675	54,983	54,175	73,549	73,549	59,071	107,283	103,020	106,316	
Operating Leases											
Biological Assets	16	11	279				39	100			
Community Assets											
Computer Equipment	(0)	126	505				132				
Furniture and Office Equipment											
Heritage Assets											
Infrastructure											
Intangible Assets											
Investment Properties											
Land	161	177	112				17				
Libraries											
Machinery and Equipment								498	515	531	
Other Assets								24	25	25	
Transport Assets											
Zoo, Marine and Non-biological Animals											
Total Operational Leases	177	314	896	-	-	-	188	622	539	557	
Discontinued Operations											
Statutory Payments other than Income Taxes											
Total Operational Cost and Other Cost	48,829	44,989	55,879	54,175	73,549	73,549	59,259	107,905	103,560	106,873	
Disposal of Fixed and Intangible Assets											
Biological Assets											
Heritage Assets											
Intangible Assets											
Investment Property			410								
Living resources											
Property, Plant and Equipment											
Total Disposal of Fixed and Intangible Assets	-	-	410	-	-	-	-	-	-	-	
Other Losses											
Inventory											
Decrease in net-realizable Value											
Total Inventory	-	-	-	-	-	-	-	-	-	-	
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies											
Unauthorised Consumption											
Total Apparent Losses	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors											
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Leakage on Transmission and Distribution Mains											
Total Real Losses	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses											
Total Water Losses	-	-	-	-	-	-	-	-	-	-	
Fair Value Adjustment											
Actuarial Assessments											
Leave Liability			1,191								
Long Service Awards			2,055								
Medical											
Pension Funds											
Total Actuarial Assessments	-	-	3,246	-	-	-	-	-	-	-	
Biological Assets											
Heritage Assets											
Interest rate Swaps											
Investment Property											
Investments											
Living resources											
Total Fair Value Adjustment	-	-	3,246	-	-	-	-	-	-	-	
Foreign Exchange											
Discontinued Operations and Disposals of Non-current Assets											
Contributions to Provisions for landfill sites											
Total Other Losses	-	-	3,246	-	-	-	-	-	-	-	
Total Expenditure	437,167	491,143	582,538	602,253	718,582	718,582	521,091	744,727	745,249	761,225	
Surplus/(Deficit)	343,512	11,100	(13,654)	96,893	112,735	112,735	(1,351)	206,728	224,214	222,057	
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households	30,941	36,354	36,512	35,242	70,242	70,242	(30,268)	44,649	49,045	50,640	
National Government											
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Governments											
Public Corporations											
Total Transfers and subsidies - capital (monetary allocations)	30,941	36,354	36,512	35,242	70,242	70,242	(30,268)	44,649	49,045	50,640	
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
Local Municipalities											
National Government											
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Governments											
Public Corporations	16,744										
Total Transfers and subsidies - capital (in-kind)	16,744	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697	
Income Tax											
Continuing Operations											
Discontinued Operations											
Total Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697	
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality	391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697	
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent-subidiary Transactions											
Surplus/(Deficit) for the year	391,196	47,454	22,858	132,135	182,977	182,977	(31,620)	251,377	273,259	272,697	
Repairs and Maintenance by expenditure item											
Employee related costs							672				
Inventory Consumed (Project Maintenance)	430	742	1,230	63	163	163		2,855	1,902	1,963	
Contracted Services	6,088	8,519	8,589	1,274	3,274	3,274		17,549	16,579	17,109	
Operational Costs							20				
Total Repairs and Maintenance Expenditure	6,518	9,262	9,819	1,337	3,437	3,437	692	20,404	18,480	19,072	

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity				402,332													402,332
Service charges - Water																	
Service charges - Waste Water Management																	
Service charges - Waste Management			(1,499)	34,812													33,314
Sale of Goods and Rendering of Services			361		0	1,224	1,683		914	223							4,405
Agency services																	
Interest																	
Interest earned from Receivables					8,141												8,141
Interest earned from Current and Non Current Assets					2,600												2,600
Dividends																	
Rent on Land																	
Rental from Fixed Assets							452										452
Licence and permits										2,838							2,838
Special rating levies																	
Construction Contract Revenue																	
Development Charges																	
Operational Revenue			25,744		2,782		1,845		12,418								42,789
Non-Exchange Revenue																	
Property rates									53,253								53,253
Surcharges and Taxes																	
Fines, penalties and forfeits										4,327							4,327
Licences or permits																	
Transfer and subsidies - Operational					3,000	232,308				1,928							237,236
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Fixed and Intangible Assets						159,769											159,769
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)			24,606	437,144	16,523	393,301	3,979		66,585	9,316							951,455
Expenditure																	
Employee related costs		6,572	14,696	20,990	71,853	7,645	9,916	2,020	6,608	52,503							192,803
Remuneration of councillors									13,649								13,649
Bulk purchases - electricity				246,000													246,000
Inventory consumed			1,500	3,405	1,599	1,021	631		61	183							8,401
Debt impairment					15,787												15,787
Depreciation, amortisation and impairment		35,094				3,109				215							38,417
Interest, Dividends and Rent on Land				5,253													5,253
Contracted services		3,394	3,537	12,098	32,779	1,878	7,417	7,300	22,906	18,110							109,420
Transfers and subsidies					4,782					1,928							6,710
Irrecoverable debts written off									381								381
Operational costs		3,026	9,586	15,940	23,212	2,225	11,455	9,025	32,557	880							107,905
Disposal of Fixed and Intangible Assets																	
Other Losses																	
Total Expenditure		48,086	29,319	303,687	150,013	15,878	29,420	18,345	76,377	73,604							744,727
Surplus/(Deficit)		(48,086)	(4,713)	133,457	(133,489)	377,423	(25,440)	(18,345)	(9,791)	(64,288)							206,728
Transfers and subsidies - capital (monetary allocations)				9,000		35,649											44,649
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers &		(48,086)	(4,713)	142,457	(133,489)	413,072	(25,440)	(18,345)	(9,791)	(64,288)							251,377

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		-	-	-	-	-	-	-	-	-	-
Cash at Bank		39,757	10,327	3,893	207,723	238,240	238,240	48,790	15,252	83,554	149,690
Cash on Hand		(26,939)		(0)	(26,831)	(26,831)		2	(0)	(0)	(0)
Total Cash and Cash Equivalents		12,819	10,327	3,893	180,892	211,409	211,409	48,792	15,252	83,554	149,690
Short term Investments											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity		35,441	41,596	33,890	197,087	197,454	197,454	38,209	87,734	144,422	202,530
Waste Management		19,229	21,625	23,665	26,688	26,688	26,688	25,516	26,830	30,112	33,510
Waste Water Management		15,371	0	0	-	-	-	1,107	-	-	-
Water		(171,656)	0	0	0	0	0	3,309	0	0	0
Other trade receivables from exchange transactions		184,510	69,192	111,169	(65,026)	(65,026)	(65,026)	111,881	116,411	121,827	127,416
VAT Receivable Input Tax Accrual		31,920	42,384	48,062	54,530	54,530	54,530	(75,915)	(147,532)	(147,532)	(221,708)
Gross: Trade and other receivables from exchange transactions		114,815	174,797	216,785	213,278	213,646	213,646	227,650	155,060	148,829	141,748
Less: Impairment for debt											
Impairment for Electricity		(15,443)	(14,323)	(15,263)	(14,323)	(29,690)	(29,690)	(15,263)	(31,050)	(47,422)	(64,399)
Impairment for Waste Management		(5,788)	(8,120)	(10,054)	(8,120)	(8,120)	(8,120)	(10,054)	(10,054)	(10,054)	(10,054)
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-	-
Impairment for Water		0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Impairment for other trade receivables from exchange transactions		(1,258)	(1,315)	(1,179)	(1,315)	(1,315)	(1,179)	(1,179)	(1,179)	(1,179)	(1,179)
Total Less: Impairment for debt		(22,489)	(23,758)	(26,497)	(23,758)	(39,125)	(39,125)	(26,497)	(42,284)	(58,656)	(75,633)
Total net Trade and other receivables from Exchange Transactions		92,325	151,039	190,288	189,520	174,520	174,520	201,153	112,776	90,173	66,115
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		17,073	39,058	44,288	38,234	38,234	38,234	48,836	44,288	44,288	44,288
Business and Commercial Properties		21,721	4,844	5,859	6,251	6,251	6,251	6,342	13,314	21,015	28,963
Industrial Properties		1,458	2,371	2,481	2,838	2,838	2,838	2,778	2,481	2,481	2,481
Mining Properties		-	-	-	578	578	578	10	(0)	(0)	(0)
Public Benefit Organisations		591	1,185	1,443	1,185	1,185	1,185	1,465	1,443	1,443	1,443
Public Service Infrastructure Properties		175	739	739	931	931	931	739	2,143	3,593	5,090
Public Service Purposes Properties		4,463	5,230	6,639	5,230	5,230	5,230	7,876	5,235	6,375	2,288
Residential Properties		779	(260)	1,459	4,482	4,482	4,482	2,894	(542)	(2,610)	(4,743)
Residential Sectional Title Garages		-	53	53	53	53	53	53	53	53	53
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		651	(1,099)	(903)	(14,473)	(14,473)	(14,473)	(793)	(903)	(903)	(903)
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		46,911	52,121	62,058	45,308	45,308	45,308	70,199	67,512	73,146	78,961
Less: Impairment of Property rates		(30,533)	(35,893)	(46,796)	(20,153)	(20,153)	(20,153)	(46,796)	(46,796)	(46,796)	(46,796)
Net Property rates		16,378	16,428	15,262	25,155	25,155	25,155	23,403	20,716	26,350	32,165
Other receivables from non-exchange transactions		6,529	9,068	9,598	9,068	9,068	9,068	9,484	10,030	10,476	10,936
Less: Impairment for other receivables from non-exchange transactions		(5,531)	(7,147)	(7,113)	(7,147)	(7,147)	(7,147)	(7,113)	(7,113)	(7,113)	(7,113)
Net other receivables from non-exchange transactions		998	1,921	2,485	1,921	1,921	1,921	2,371	2,918	3,363	3,823
Total net Receivables from non-exchange transactions		17,376	18,349	17,747	27,077	27,077	27,077	25,774	23,634	29,714	35,988
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		3,362	2,930	2,662	2,930	2,930	2,930	2,611	(5,638)	(12,624)	(19,840)
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		23,942	23,397	22,597	23,397	23,397	23,397	21,887	22,597	22,597	22,597
Materials and Supplies		(1,799)	(1,799)	(877)	(1,799)	(1,799)	(1,799)	(905)	7,422	14,859	22,535
Water		-	-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		25,504	24,528	24,381	24,528	24,528	24,528	23,594	24,381	24,832	25,291
VAT Receivable											
Input Tax Capital		(119,004)	(112,873)	(103,611)	(130,179)	(130,179)	(130,179)	(95,111)	(28,460)	(52,457)	(77,544)
Input Tax General		85,809	113,537	148,870	130,844	130,844	130,844	186,099	28,460	52,457	77,544
VAT Control (Receivable)		13,225	(28,831)	(71,795)	3,618	3,618	3,618	(98,420)	75,915	147,532	221,708
Total VAT Receivable		(19,969)	(28,166)	(26,536)	4,283	4,283	4,283	(7,432)	75,915	147,532	221,708
Other current assets											
Construction Contracts and Receivables		(80)	98	6	98	98	98	6	6	6	6
Control, Clearing and Interface Accounts		667	2,083	2,693	2,083	2,083	2,083	2,693	2,693	2,703	2,793
Deposits		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		587	2,181	2,699	2,181	2,181	2,181	2,699	2,699	2,709	2,799
Total Current Assets		128,641	177,258	212,472	428,481	443,998	443,998	294,579	294,657	378,514	501,591
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	2,438	2,438	-	-	-	2,438	2,438	2,438	2,438
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		10,731	10,731	14,052	13,169	13,169	13,169	16,709	14,052	15,301	16,551
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		10,731	13,169	16,490	13,169	13,169	13,169	19,147	16,490	17,739	18,988
Investment Property											
Investment Property at Cost / Fair Value		203,449	205,010	223,304	205,010	205,010	205,010	223,304	223,304	224,344	224,844
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property		203,449	205,010	223,304	2						

Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation	743,748	832,017	906,240	902,774	925,925	925,925	963,488	1,028,082	1,137,164	1,315,107
Leases recognised as Property, Plant and Equipment	2,280	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010
Less: Accumulated Depreciation	(352,825)	(388,763)	(425,927)	(393,737)	(393,737)	(393,737)	(461,174)	(463,224)	(502,803)	(543,648)
Less: Accumulated Impairment	45,833	46,626	45,060	46,626	46,626	46,626	44,043	44,043	44,043	44,043
Total Property, Plant and Equipment	439,037	490,889	526,382	556,672	579,823	579,823	547,366	609,910	679,413	816,512
Construction Work-in-progress										
Acquisitions	-	-	-	-	5,000	5,000	-	102,467	80,901	13,627
Opening Balance	-	-	-	-	-	-	-	-	102,467	183,368
Prior period corrections	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	-	-	-	-	5,000	5,000	-	102,467	183,368	196,995
Biological Assets										
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Biological Assets	-	-	-	-	-	-	-	-	-	-
Living resources										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-	-
Heritage Assets										
Heritage Assets at Cost / Revaluation	65	65	65	65	65	65	65	65	65	65
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets	65	65	65	65	65	65	65	65	65	65
Intangible Assets										
Intangible Assets at Cost / Revaluation	991	1,162	2,066	2,562	10,362	10,362	2,066	4,416	4,571	4,731
Less: Accumulated Amortisation	(610)	(758)	(992)	(858)	(858)	(858)	(992)	(1,095)	(1,201)	(1,311)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets	381	404	1,074	1,705	9,505	9,505	1,074	3,322	3,370	3,420
Trade and other receivables from exchange transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions										
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	-
Other non-current assets										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-	-
Total Non-current Assets	653,663	709,537	767,316	776,621	812,571	812,571	790,957	955,557	1,108,300	1,260,824
TOTAL ASSETS	782,304	886,795	979,787	1,205,102	1,256,570	1,256,570	1,085,536	1,210,214	1,486,814	1,762,415
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA	483	504	334	504	504	504	0	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	483	504	334	504	504	504	0	-	-	-
Financial Liabilities										
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	362	0	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	362	0	-	-	-	-	-	-	-	-
Consumer Deposits										
Building Plans	-	-	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-	-	-
Electricity	4,508	4,819	4,816	4,819	4,819	4,819	5,145	4,816	5,119	5,425
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	0	-	-	-	-	-	-	-
Refuse	1,260	1,316	2,470	1,316	1,316	1,316	2,599	2,470	2,470	2,470
Rental Properties	37	53	69	53	53	53	67	69	69	69
Sewer	(0)	80	80	80	80	80	171	80	80	80
Street Closure	-	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	(0)	(80)	(80)	(80)	(80)	(80)	98	(80)	(80)	(80)
Wayleave	-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	5,805	6,188	7,354	6,188	6,188	6,188	8,079	7,354	7,657	7,963

Trade and Other Payable Exchange Transactions										
Accrued Interest								(1,996)	(4,053)	(6,172)
Advance Payments	7,062	5,537	5,684	5,537	5,537	5,537	6,712	5,684	5,684	5,684
Affiliates, Related Parties and Associated Companies	61,347	100,603	141,706	100,603	100,603	100,603	141,706	141,706	141,706	141,706
Agency Fees Payable	7,725	3,888	1,948	3,888	3,888	3,888	617	1,948	1,948	1,948
Auditor-General of South Africa	2	3	3	3	3	3	12	3	3	3
Bonus										
Compensation Commission (COID)										
Control, Clearing and Interface Accounts	5,696	8,831	9,059	7,889	7,889	7,889	35,879	9,059	9,059	9,059
Deferred Revenue										
Dividends Declared										
Electricity Bulk Purchase	63,411	41,955	67,248	143,511	143,511	143,511	68,787	67,248	67,248	67,248
Fair Value Adjustment										
Intercompany/Parent-subsidary Transactions		2,898	2,685	2,898	2,898	2,898	2,528	2,685	2,685	2,685
Leave Accrual										
Long Service Award										
Municipal Debt Relief										
Overtime										
Payables and Accruals	39,678	45,544	47,714	113,198	113,198	113,198	33,023	50,286	52,934	55,659
PAYE Deductions										
Pension and Retirement Contributions										
Retentions	11,267	13,554	14,821	13,554	13,554	13,554	17,980	14,821	14,821	14,821
Standby	26,519	26,286	26,614	26,500	26,500	26,500	27,379	26,614	26,614	26,614
Tender documentation										
Unallocated Deposits	3,483	4,837	5,931	4,837	4,837	4,837	7,010	5,931	5,931	5,931
Water Inventory Bulk Purchases										
VAT Payables Output Tax Accrual	56	1,528	534	(31,921)	(31,921)	(31,921)	1,923	(49,444)	(99,959)	(151,764)
VAT Payables Output Tax Provision for Doubtful Debt Impairment										
Total Trade and Other Payable Exchange Transactions	226,349	255,443	323,947	390,496	390,496	390,496	343,555	274,545	224,621	173,422
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital										
Operational								(0)	(0)	(0)
Total Transfers and Subsidies Payable								(0)	(0)	(0)
Transfers and Subsidies Unspent										
Capital	3,554	3,953	(6,553)				22,421		0	0
Operational	6,553	6,553	6,553				6,745			
Total Transfers and Subsidies Unspent	10,107	10,506	0				29,166		0	0
VAT Payables Output Tax Accrual										
VAT Payables Output Tax Provision for Doubtful Debt Impairment										
Total Trade and Other Payable Non-exchange Transactions	10,107	10,506	0				29,166	(0)	(0)	(0)
Provision										
Alien Vegetation										
Bonus	3,571	3,734	4,216	3,734	3,734	3,734	4,216	4,216	4,716	5,216
Decommissioning, Restoration and Similar Liabilities										
Ex-gratia Pension										
Insurance Claims										
Leave	23,967	23,713	25,955	23,489	23,489	23,489	25,955	25,955	25,955	25,955
Litigation										
Pension Fund Investment Return Shortfall										
Staff Parity										
Impairment										
Total Provision	27,539	27,447	30,171	27,223	27,223	27,223	30,171	30,171	30,671	31,171
VAT Payable										
VAT Payable: Output Tax	8,971	34,890	71,311	113,038	113,038	113,038	103,667	(0)	(0)	(0)
VAT Payable: VAT Control	(1,972)	(31,482)	(65,848)	(31,482)	(31,482)	(31,482)	(70,537)	49,444	99,959	151,764
Total VAT Payable	6,999	3,408	5,463	81,556	81,556	81,556	33,130	49,444	99,959	151,764
Other current liabilities										
Employee Benefits										
Post-employment Benefits	335	497	597	497	497	497	597			
Other Long-Term Benefits	2,197	2,892	2,037	2,892	2,892	2,892	2,037			
Termination Benefits										
Total Employee Benefits	2,532	3,389	2,634	3,389	3,389	3,389	2,634			
Deferred Tax Liabilities										
Income Tax Payable										
Intercompany/Parent-subsidary Transactions										
Total Other current liabilities	2,532	3,389	2,634	3,389	3,389	3,389	2,634			
Total Current Liabilities	280,176	306,685	369,904	509,356	509,356	509,356	446,735	361,515	362,908	364,320
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans										
Bankers Acceptance Certificate										
Concessionary Loan										
Derivative Financial Liability										
Finance Lease Liability										
Government Loans										
Intercompany/Parent-subsidary Transactions										
Local Registered Stock										
Marketable Bonds										
Non-annuity Loans										
Non-marketable Bonds										
PPP Liabilities										
Securities										
Interest Rate Swaps										
Total Borrowings										
Operating Lease Liability										
Total Financial Liabilities										
Provisions										
Alien Vegetation										
Bonus										
Decommissioning, Restoration and Similar Liabilities	12,829	14,744	17,858	14,744	14,744	14,744	17,858	17,858	18,062	18,265
Ex-gratia Pension										
Impairment										
Insurance Claims										
Leave										
Litigation										
Pension Fund Investment Return Shortfall										
Staff Parity										
Total Provisions	12,829	14,744	17,858	14,744	14,744	14,744	17,858	17,858	18,062	18,265
Long term Trade and other Payables										
Bulk Water										
Electricity Bulk Purchase										
Municipal Debt Relief										
Payables and Accruals										
Total Long term Trade and other Payables										
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits	19,364	14,385	16,340	14,385	14,385	14,385	16,340			
Other Long-Term Benefits	9,727	11,496	13,542	11,496	11,496	11,496	13,542			
Termination Benefits										
Total Employee Benefits	29,091	25,881	29,882	25,881	25,881	25,881	29,882			
Deferred Tax Liabilities										
Intercompany/Parent-subsidary Transactions										
Total Other non-current liabilities	29,091	25,881	29,882	25,881	25,881	25,881	29,882			
Total non current liabilities	41,920	40,625	47,740	40,625	40,625	40,625	47,740	17,858	18,062	18,265
TOTAL LIABILITIES	322,095	347,310	417,644	549,980	549,980	549,980	494,475	379,373	380,970	382,585

CHANGES IN NET ASSETS	460,209	539,285	562,143	655,122	706,589	706,589	591,061	830,841	1,105,844	1,379,829
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	99,353	491,842	539,285	522,987	522,987	522,987	562,143	579,464	632,584	1,107,133
Transfers to/from operating revenue and expenditure	373,066	47,443	22,858	132,135	183,603	183,603	66,254	251,377	273,259	272,697
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	472,419	539,285	562,143	655,122	706,589	706,589	628,397	830,841	1,105,844	1,379,829
Reserves and Funds										
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Other										
Equity										
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	472,419	539,285	562,143	655,122	706,589	706,589	628,397	830,841	1,105,844	1,379,829

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
KPA 1 Basic Service Delivery Provide and Maintain	KPA1: To Intiate and Improve the			188,814	158,947	183,065	208,131	207,738	207,738	225,327	227,428	200,844
KPA 2 Good Governance and Public Participation	KPA2: To Deepen democracy and			54,903	23,208	29,619	69,185	138,792	138,792	155,841	140,170	147,169
KPA 3 Municipal Transformation and Organisational Development	KPA3: To Increase Institutional Capacity, Efficiency and Effectiveness			146,386	53,486	65,330	111,507	111,114	111,114	118,474	130,204	135,330
KPA 4 Financial Viability and Management Ehanche	KPA4: To enhance compliance			264,466	241,705	247,621	274,182	278,300	278,300	300,979	311,702	332,621
KPA 5 Local Economic Development and Spatial	KPA5: To create a conducive			91,711	16,195	16,195	45,899	45,505	45,505	79,922	84,676	96,195
KPA 6 Social and Justice to improve quality of life	KPA6: To improve Quality of life			34,398	8,703	7,054	50,242	49,849	49,849	70,912	75,283	77,123
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	780,678	502,244	548,884	759,146	831,298	831,298	951,455	969,463	989,282

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand													
KPA 1 Basic Service Delivery Provide and Maintain Civil & Mechanical Engineering Services	KPA1: To Initiate and Improve the quantity and quality of municipal			121,967	126,410	150,778	167,869	182,157	182,157	185,993	185,781	186,949	
KPA 2 Good Governance and Public Participation Deepen	KPA2: To Deepen democracy and			45,009	79,102	90,172	109,587	114,036	114,036	118,600	111,895	115,609	
KPA 3 Municipal Transformation and Organisational Development	KPA3: To Increase Institutional Capacity, Efficiency and			65,438	76,193	62,569	86,137	93,754	93,754	103,074	105,746	108,138	
KPA 4 Financial Viability and Management Enhance	KPA4: To enhance compliance with			140,371	108,482	142,419	153,974	160,737	160,737	169,615	170,545	177,253	
KPA 5 Local Economic Development and Spatial Rationale to conducive environment for sustainable Economic Growth	KPA5: To create a conducive environment for sustainable			47,436	63,004	75,730	85,542	98,971	98,971	101,601	104,130	105,606	
KPA 6 Social and Justice to improve quality of life through social development and provision of effective community	KPA6: To improve Quality of life through social Development and			16,946	37,952	40,870	59,144	68,281	68,281	65,844	67,151	73,670	
Allocations to other priorities													
Total Expenditure				1	437,167	491,143	562,538	662,253	717,936	717,936	744,727	745,248	767,225

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

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
KPA 1 Basic Service Delivery Provide and Maintain Civil & Mechanical Engineering Services	KPA1: To Intiate and Improve the quantity and quality of municipal infrastructure Services			15,979	17,044	14,319	75,226	101,508	101,508	81,466	69,888	75,569
KPA 2 Good Governance and Public Participation Deepen Democracy and Promote Accountability	KPA2: To Deepen democracy and promote accountability			6,884	9,881	8,324	9,400	11,400	11,400	57,256	46,145	48,284
KPA 3 Municipal Transformation and Organisational Development	KPA3: To Increase Institutional Capacity, Efficiency and Effectiveness			5,783	6,906	5,430	10,491	12,000	12,000	35,000	32,778	30,757
KPA 4 Financial Viability and Management Enhance Compliance with Legistration and Improve Financial Viability	KPA4:To enhance compliance with legislation and improve financial viability			8,910	11,784	12,910	15,000	16,900	16,900	18,300	11,633	12,812
KPA 5 Local Economic Development and Spatial Rationale to conducive environment for sustainable Economic Growth	KPA5:To create a conducive environment for sustainable economic growth			13,151	5,766	6,643	8,751	9,011	9,011	12,780	7,778	9,081
KPA 6 Social and Justice to improve quality of life through social development and provision of effective community services	KPA6:To improve Quality of life through social Development and provision of effective community services			9,337	5,828	28,245	13,813	17,813	17,813	21,867	21,916	15,227
Allocations to other priorities			3									
Total Capital Expenditure			1	60,044	57,209	75,871	132,681	168,632	168,632	226,659	190,138	191,730

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Approved Outcome	Approved Outcome	Approved Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM341 Musina - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Final Year Forecast	Budget year 2026/27	Budget year 2027/28	Budget year 2028/29
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM341 Musina - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year	Budget Year	Budget Year
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.4%	0.7%	0.8%	0.3%	0.5%	0.5%	0.8%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.2%	0.7%	0.9%	0.3%	0.5%	0.5%	0.8%	0.7%	0.7%	0.7%
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	0.5	0.6	0.6	0.8	0.9	0.9	0.7	0.7	1.0	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.5	0.6	0.6	0.8	0.9	0.9	0.7	0.7	1.0	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.5	0.5	0.7	0.8	0.8	0.6	0.4	0.5	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	44.6%	0.0%	0.0%	94.7%	95.2%	95.2%	143.1%	97.0%	96.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		44.6%	0.0%	0.0%	94.7%	95.2%	95.2%	143.1%	97.0%	96.7%	96.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	29.0%	43.5%	43.5%	34.4%	31.4%	31.4%	51.0%	36.5%	44.0%	51.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		2154.1%	-97.6%	-78.0%	213.1%	168.7%	168.7%	76.5%	1800.1%	268.8%	115.9%
Other indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes - System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	19.7%	31.0%	31.9%	24.1%	22.0%	22.0%	33.4%	20.3%	20.2%	20.3%
Remuneration	Total remuneration/(Total Revenue - capital	21.0%	33.3%	34.1%	25.7%	23.6%	23.6%	39.7%	21.7%	21.6%	21.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.8%	1.8%	1.8%	0.2%	0.4%	0.4%	3.9%	2.1%	1.9%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.2%	7.9%	8.1%	5.1%	4.9%	4.9%	7.8%	4.6%	4.7%	4.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	13.7%	2,163.8	6.4%	52.8	60.2	66.2	66.2	52.4	77.2	76.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual			6.7%	18.2%	16.5%	16.5%	18.6%	28.2%	44.8%	61.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed										

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	2022/23	2023/24	2024/25	Current Year	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population					132	132	132	132	132	132	132	132
Females aged 5 - 14					40	40	40	40	40	40	40	40
Males aged 5 - 14					59	59	59	59	59	59	59	59
Females aged 15 - 34					28	28	28	28	28	28	28	28
Males aged 15 - 34					5	5	5	5	5	5	5	5
Unemployment					15	15	15	15	15	15	15	15
Monthly household income (no. of households)												
None income	1, 12											
R1 - R4,800					24,323	24,323	24,323	24,323	24,323	24,323	24,323	24,323
R4,801 - R9,600					27,353	27,353	27,353	27,353	27,353	27,353	27,353	27,353
R9,601 - R19,200					4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155
R19,201 - R38,400					2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,264
R38,401 - R76,800					1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983
R76,801 - R153,600					1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164
R153,601 - R307,200					376	376	376	376	376	376	376	376
R307,201 - R614,400					110	110	110	110	110	110	110	110
R614,401 - R1,228,800					51	51	51	51	51	51	51	51
R1,228,801 - R2,457,600					-	-	-	-	-	-	-	-
R2,457,601+					6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579
Poverty profiles (no. of households)												
< R2 060 per household per month	13				2,500	2500.00	2500.00	2500.00	2500.00	3500.00	3500.00	3500.00
Insert description	2											
Household demographics (000)												
Number of people in municipal area					68,359,000	68,359	68,359	68,359	68,359	132,000	132,000	132,000
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3				10,931	10,931	10,931	10,931	10,931	23,298	23,298	23,298
Informal					9,111	9,111	9,111	9,111	9,111	5,294	5,294	5,294
Total number of households					20,042	20,042	20,042	20,042	20,042	28,592	28,592	28,592
Dwellings provided by municipality	4											
Dwellings provided by province's												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6									3.4%	3.3%	3.2%
Interest rate - borrowing												
Interest rate - investment										3.4%	3.3%	3.2%
Remuneration increases										5.2%	1.6%	2.5%
Consumption growth (electricity)										11.3%	10.4%	9.0%
Consumption growth (water)												
Collection rates												
Property tax/service charges	7									87.6%	87.4%	87.4%
Rental of facilities & equipment										87.6%	87.4%	87.4%
Interest - external investments										87.6%	87.4%	87.4%
Interest - debtors										87.6%	87.4%	87.4%
Revenue from agency services										87.6%	87.4%	87.4%

Detail on the provision of municipal services for A10

Total municipal services	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)								
Water:										
		11,466	11,466	11,466	11,466	11,466	11,466	11,466	11,466	11,466
		61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459
8		3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864
10		55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221
		132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
9		-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
		132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
Sanitation/sewerage:										
		71,555	71,555	71,555	71,555	71,555	71,555	71,555	71,555	71,555
		2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572
		-	-	-	-	-	-	-	-	-
		44,308	44,308	44,308	44,308	44,308	44,308	44,308	44,308	44,308
		7,669	7,669	7,669	7,669	7,669	7,669	7,669	7,669	7,669
		126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104
		-	-	-	-	-	-	-	-	-
		151	151	151	151	151	151	151	151	151
		5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753
		5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904
		132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008
		132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008
Energy:										
		8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151
		110,887	110,887	110,887	110,887	110,887	110,887	110,887	110,887	110,887
		119,038	119,038	119,038	119,038	119,038	119,038	119,038	119,038	119,038
		2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677
		2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364
		710	710	710	710	710	710	710	710	710
		5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751
		124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789
		124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789
Refuse:										
		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
Municipal in-house services										
Household service targets (000)										
Water:										
		11,466	11,466	11,466	11,466	11,466	11,466	11,466	11,466	11,466
		61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459	61,459
8		3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864
10		55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221	55,221
		132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
9		-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
		132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010	132,010
Sanitation/sewerage:										
		71,555	71,555	71,555	71,555	71,555	71,555	71,555	71,555	71,555
		2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572
		-	-	-	-	-	-	-	-	-
		44,308	44,308	44,308	44,308	44,308	44,308	44,308	44,308	44,308
		7,669	7,669	7,669	7,669	7,669	7,669	7,669	7,669	7,669
		126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104	126,104
		-	-	-	-	-	-	-	-	-
		151	151	151	151	151	151	151	151	151
		5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753
		5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904	5,904
		132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008
		132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008	132,008
Energy:										
		8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151
		110,887	110,887	110,887	110,887	110,887	110,887	110,887	110,887	110,887
		119,038	119,038	119,038	119,038	119,038	119,038	119,038	119,038	119,038
		2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,677
		2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364
		710	710	710	710	710	710	710	710	710
		5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751
		124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789
		124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789	124,789
Refuse:										
		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589
		20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589	20,589

Municipal entity services	Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
Name of municipal entity		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
Name of municipal entity		<u>Energy:</u>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
Name of municipal entity		<u>Refuse:</u>								
		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								
		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>								
		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								
		-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework					
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29			
Electricity													
List type of FBS service	Ref	Location of households for each type of FBS 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			2,994	3,144	3,333	2,994	3,144	3,333	3,994	4,144	4,333
		Total cost of FBS - Electricity for informal settlements			-	-	-	-	-	-	-	-	-
Water													
List type of FBS service	Ref	Location of households for each type of FBS Formal settlements - (\$ 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											
		Total cost of FBS - Water for informal settlements			-	-	-	-	-	-	-	-	-
Sanitation													
List type of FBS service	Ref	Location of households for each type of FBS 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											
		Total cost of FBS - Sanitation for informal settlements			-	-	-	-	-	-	-	-	-
Refuse Removal													
List type of FBS service	Ref	Location of households for each type of FBS 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											
		Total cost of FBS - Refuse Removal for informal settlements			-	-	-	-	-	-	-	-	-

LIM341 Musina Supporting Table SA10 Funding measurement

Description	MFMA section	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	10.508	(261.687)	(415.511)	183.250	231.485	231.485	448.921	15.252	83.554	149.690
Cash + investments at the yr end less applications - R000	18(1)(b)	2	(140.111)	(417.528)	(590.875)	33.832	58.552	58.552	177.488	(4.084)	100.097	202.649
Cash year end/monthly employee/supplier payments	18(1)(b)	3	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	391.196	47.454	22.858	132.135	182.977	182.977	(31.620)	251.377	273.259	272.697
Service charge rev % change - macro CPIx target exclusive	18(1)(a)(2)	5	N.A.	19.7%	2.4%	24.1%	3.6%	(6.0%)	(38.3%)	24.0%	(3.4%)	(3.4%)
Cash receipts % of Ratespayer & Other revenue	18(1)(a)(2)	6	7.5%	0.0%	0.0%	59.9%	52.7%	101.9%	52.7%	87.6%	87.4%	87.4%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0.0%	3.3%	5.2%	0.0%	4.1%	4.1%	0.0%	3.2%	3.3%	3.3%
Capital payments % of capital expenditure	18(1)(c)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.5%	4.3%	0.7%
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	–	–	–	–	–	–	–	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	54.4%	22.8%	4.1%	(6.9%)	0.0%	12.6%	(39.9%)	(12.1%)	(14.8%)
Long term receivables % change - inc/(dec)	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)(v)	13	1.0%	1.3%	1.3%	0.2%	0.4%	0.4%	2.4%	2.0%	1.8%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	6.8%	0.0%	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 arrears 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 arrears 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												
% inc/ total service charges (incl prop rates)	18(1)(a)		0.0%	25.7%	8.4%	30.1%	9.6%	0.0%	(32.3%)	30.0%	2.6%	2.6%
% inc Property Tax	18(1)(a)		0.0%	7.3%	8.4%	31.3%	0.0%	0.0%	(28.4%)	30.0%	3.3%	3.2%
% inc Service charges - Electricity	18(1)(a)		0.0%	31.1%	11.4%	28.5%	11.9%	0.0%	(42.1%)	30.0%	2.5%	2.5%
% inc Service charges - Water	18(1)(a)		0.0%	68.7%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18(1)(a)		0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18(1)(a)		0.0%	10.5%	(18.7%)	48.1%	0.0%	0.0%	(50.5%)	30.0%	3.3%	3.2%
% inc 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)		193.501	243.250	263.779	343.260	376.077	376.077	254.552	488.899	501.814	514.985
Service charges	193.501	243.250	263.779	343.260	376.077	376.077	254.552	488.899	501.814	514.985		
Property rates	26.814	28.764	31.189	40.964	40.964	40.964	29.335	53.263	55.010	56.771		
Service charges - electricity revenue	147.424	193.208	215.282	276.699	309.486	309.486	179.054	402.332	412.390	422.700		
Service charges - water revenue	(0)	(0)	–	–	–	–	–	–	–	–		
Service charges - sanitation revenue	–	0	(0)	–	–	–	–	1.549	–	–		
Service charges - refuse removal	19.263	21.279	17.308	25.626	25.626	25.626	16.276	33.314	34.413	35.514		
Agency services	–	–	–	–	–	–	–	–	–	–		
Capital expenditure excluding capital grant funding	12.074	24.565	40.971	97.439	128.390	128.390	32.017	163.793	143.017	143.063		
Cash receipts from ratepayers	18(1)(a)		173.627	–	–	399.386	461.537	461.537	476.004	497.407	500.497	
Ratepayer & Other revenue	18(1)(a)		2,329,724	486,934	518,418	666,202	875,021	875,021	452,911	543,258	557,959	572,923
Change in consumer debtors (current and non-current)	N/A		–	59,687	38,648	8,562	(15,000)	–	25,330	(90,518)	(16,523)	(17,784)
Operating and Capital Grant Revenue	18(1)(a)		230,771	261,660	273,647	283,762	318,762	318,762	211,825	281,885	286,160	300,678
Capital expenditure - total	20(1)(v)		60,044	57,209	75,871	132,681	168,632	168,632	57,248	226,659	190,138	191,730
Capital expenditure - renewal	20(1)(v)		4,083	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	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%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			–	–	–	–	–	–	–	–	–	–
DoRA capital grants total MFY			–	–	–	–	–	–	–	–	–	–
Provincial operating grants			–	–	–	–	–	–	–	–	–	–
Provincial capital grants			–	–	–	–	–	–	–	–	–	–
District Municipality grants			–	–	–	–	–	–	–	–	–	–
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)			–	–	–	–	–	–	–	–	–	–
DoRA operating												
Equitable Share			–	–	–	–	–	–	–	232,308	234,015	246,938
Local Government Financial Management Grant			–	–	–	–	–	–	–	3,000	3,100	3,100
Expanded Public Works Programme Integrated Grant			–	–	–	–	–	–	–	1,928	–	–
			–	–	–	–	–	–	–	237,236	237,115	250,038
DoRA capital												
Municipal Infrastructure Grant			–	–	–	–	–	–	–	35,649	39,279	40,433
Integrated National Electrification Programme Grant			–	–	–	–	–	–	–	9,000	9,766	10,207
			–	–	–	–	–	–	–	44,649	49,045	50,640
Trend												
Change in consumer debtors (current and non-current)			N/A	59,687	38,648	8,562	(15,000)	–	25,330	(90,518)	(16,523)	(17,784)
Total Operating Revenue												
			780,678	502,244	548,884	759,146	831,297	831,297	519,740	951,455	969,463	989,282
Total Operating Expenditure												
			437,167	491,143	562,538	662,253	718,562	718,562	521,091	744,727	745,249	767,225
Operating Performance Surplus/(Deficit)												
			343,512	11,100	(13,654)	96,893	112,735	112,735	(1,351)	206,728	224,214	222,057
Cash and Cash Equivalents (30 June 2012)												
			–	–	–	–	–	–	–	15,252	–	–
Revenue												
% Increase in Total Operating Revenue			–	(35.7%)	9.3%	38.3%	9.5%	0.0%	(37.5%)	14.5%	1.9%	2.0%
% Increase in Property Rates Revenue			–	7.3%	8.4%	31.3%	0.0%	0.0%	(28.4%)	81.5%	3.3%	3.2%
% Increase in Electricity Revenue			–	31.1%	11.4%	28.5%	11.9%	0.0%	(42.1%)	30.0%	2.5%	2.5%
% Increase in Property Rates & Services Charges			–	25.7%	8.4%	30.1%	9.6%	0.0%	(32.3%)	30.0%	2.6%	2.6%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	12.3%	14.5%	17.7%	8.5%	0.0%	(27.5%)	3.6%	0.1%	2.9%
% Increase in Employee Costs			0.0%	1.3%	12.4%	4.2%	0.0%	0.0%	(5.0%)	5.5%	1.5%	2.5%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	186728.1847	488154.1269	429778.2209	596956.2055	3446577.337	408134.9029	453654.0923	639369.6431	3783741.442
Average Cost Per Councilor (Remuneration)			0	491895.1883	522861.05	2258110.867	752703.6222	651958.1479	568708.39	2343760.32	804847.3533	
R&M % of PPE			1.0%	1.3%	1.3%	0.2%	0.4%	0.4%	2.4%	2.4%	2.0%	1.8%
Asset Renewal and R&M as a % of PPE			4.3%	2.9%	1.8%	6.4%	5.8%	5.8%	4.1%	4.1%	3.0%	2.7%
Debt Impairment % of Total Billable Revenue			0.0%	3.3%	5.2%	0.0%	4.1%	4.1%	0.0%	3.2%	3.3%	3.3%
Capital Revenue												
Internally Funded & Other (R000)			8,631	23,880	40,263	97,439	128,390	128,390	32,017	163,793	143,017	143,063
Borrowing (R000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R000)			47,970	32,644	34,900	35,242	40,242	40,242	25,231	62,867	47,121	48,668
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			84.5%	57.8%	46.4%	26.6%	23.9%	23.9%	44.1%	27.7%	24.8%	25.4%
Capital Expenditure												
Total Capital Programme (R000)			60,044	57,209	75,871	132,681	168,632	168,632	57,248	226,659	190,138	191,730
Asset Renewal			20,827	12,064	3,913	47,132	41,700	41,700	–	13,900	8,900	8,900
Asset Renewal % of Total Capital Expenditure			36.7%	21.3%	5.2%	35.5%	24.7%	24.7%	0.0%	6.1%	4.7%	4.6%
Cash												
Cash Receipts % of Rate Payer & Other			7.5%	0.0%	0.0%	59.9%	52.7%	52.7%	101.9%	87.6%	87.4%	87.4%
Cash Coverage Ratio			–	–	–	–	–	–	–	–	–	–
Borrowing												
Most recent Credit Rating			–	–	–	–	–	–	–	–	–	–
Capital Charges to Operating			0.4%	0.7%	0.8%	0.3%	0.5%	0.5%	0.8%	0.7%	0.7%	0.7%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	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			(140,111)	(417,528)	(590,875)	33,832	58,552	58,552	177,488	(4,084)	100,097	202,649
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue			(0.3%)	(0.2%)	(0.0%)	(1.1%)	(0.9%)	(0.9%)	(2.3%)	(0.9%)	(0.7%)	(0.7%)

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	10730	10730	0	10730	0	0	10730	0	0
No. of sectional title values	5	102	102	0	102	0	0	102	0	0
No. of unreasonably difficult properties s7(2)		185	185	0	185	0	0	185	0	0
No. of supplementary valuations		5	5	0	5	0	0	5	5	5
No. of valuation roll amendments		19	19	0	19	0	0	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	0	0	4	0	0	4	4	4
No. of successful objections > 10%	8	4	0	0	4	0	0	4	4	4
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	88323000	0	0	88323000	0	0	88323000	88323000	88323000
Municipality owned property value (Rm)		296000	0	0	296000	0	0	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	2435236677	0	0	2435236677	0	0	2435236677	2435236677	2435236677
Rate revenue expected to collect (R'000)	6	1948189341	0	0	1948189341	0	0	1948189341	1948189341	1948189341
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		17,184	17,184	17,184	17,184	17,184	17,184	17,184	17,184	17,184	17,184	17,184
No. of sectional title property values		16	16	16	16	16	16	16	16	16	16	16
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments		2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472
No. of objections by rate-payers		1	1	1	1	1	1	1	1	1	1	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)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)		Land & impr./Land c	Land & impr./Land c	Land & impr./Land c	Land & impr./Land c	Land & impr./Land c	Land & impr./Land c	Land & impr./Land c	Land & impr./Land c	Land & impr./Land c	Land & impr./Land c	Land & impr./Land c
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		17,184	17,184	17,184	17,184	17,184	17,184	17,184	17,184	17,184	17,184	17,184
No. of sectional title property values		16	16	16	16	16	16	16	16	16	16	16
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments		2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			16,883,547.00	-	-	16,883,547.00	16,883,547.00	16,883,547.00	16,883,547.00
Residential properties - vacant land			1,642,066.00	-	-	1,642,066.00	1,642,066.00	1,642,066.00	1,642,066.00
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			6,635,566.00	-	-	6,635,566.00	6,635,566.00	6,635,566.00	6,635,566.00
Business and commercial properties			16,744,419.00	-	-	16,744,419.00	16,744,419.00	16,744,419.00	16,744,419.00
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			2,854,366.00	-	-	2,854,366.00	2,854,366.00	2,854,366.00	2,854,066.00
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			13048050	0	0	13048050	13048050	13048050	13048050
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									

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

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

Description	####	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands) <i>(Insert lines as applicable)</i>									
Water tariffs <i>(Insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>(Insert blocks as applicable)</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>(Insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		#####	#####	#####	#####	#####	#####	0.00%	#####	#####	#####
Electricity: Basic levy		10,348.00	10,348.00	10,348.00	10,348.00	10,348.00	10,348.00	0.00%	10,348.00	10,348.00	10,348.00
Electricity: Consumption		#####	#####	#####	#####	#####	#####	0.00%	#####	#####	#####
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		35,514,066.00	35,514,066.00	35,514,066.00	35,514,066.00	35,514,066.00	35,514,066.00	0.00%	35,514,066.00	35,514,066.00	35,514,066.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		#####	#####	#####	#####	#####	#####	-	#####	#####	#####
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		#####	#####	#####	#####	#####	#####	-	#####	#####	#####
% increase/-decrease		-	-	-	-	-	-	(100.0%)	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1	-	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1	-	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1	-	2,438	2,438	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions	-	2,438	2,438	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1	-	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1	-	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1	-	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1	-	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1	-	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-	-
Total Municipal Bonds	-	-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1	10,731	10,731	10,731	13,169	13,169	13,169	16,490	17,739	18,988	
Specify 2	-	-	-	-	-	-	-	-	-	
Specify 3	-	-	-	-	-	-	-	-	-	
Specify 4	-	-	-	-	-	-	-	-	-	
Specify 5	-	-	-	-	-	-	-	-	-	
Specify 6	-	-	-	-	-	-	-	-	-	
Specify 7	-	-	-	-	-	-	-	-	-	
Specify 8	-	-	-	-	-	-	-	-	-	
Specify 9	-	-	-	-	-	-	-	-	-	
Specify 10	-	-	-	-	-	-	-	-	-	
Specify 11	-	-	-	-	-	-	-	-	-	
Total National Government Securities	10,731,000	10,731,000	10,731,000	13,168,893	13,168,893	13,168,893	16,490,336	17,739,369	18,988,403	
Negotiable Certificate of Deposits										
Specify 1	-	-	-	-	-	-	-	-	-	
Specify 2	-	-	-	-	-	-	-	-	-	
Specify 3	-	-	-	-	-	-	-	-	-	
Specify 4	-	-	0	0	-	-	-	-	-	
Specify 5	-	-	-	-	-	-	-	-	-	
Specify 6	-	-	-	-	-	-	-	-	-	
Specify 7	-	-	-	-	-	-	-	-	-	
Specify 8	-	-	-	-	-	-	-	-	-	
Specify 9	-	-	-	-	-	-	-	-	-	
Specify 10	-	-	-	-	-	-	-	-	-	
Specify 11	-	-	-	-	-	-	-	-	-	
Total Negotiable Certificate of Deposits	-	-	44	44	-	-	-	-	-	
Unamortised Debt Expense										
Specify 1	-	-	-	-	-	-	-	-	-	
Specify 2	-	-	-	-	-	-	-	-	-	
Specify 3	-	-	-	-	-	-	-	-	-	
Specify 4	-	-	-	-	-	-	-	-	-	
Specify 5	-	-	-	-	-	-	-	-	-	
Specify 6	-	-	-	-	-	-	-	-	-	
Specify 7	-	-	-	-	-	-	-	-	-	
Specify 8	-	-	-	-	-	-	-	-	-	
Specify 9	-	-	-	-	-	-	-	-	-	
Specify 10	-	-	-	-	-	-	-	-	-	
Specify 11	-	-	-	-	-	-	-	-	-	
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	
Unamortised Preference Share Expense										
Specify 1	-	-	-	-	-	-	-	-	-	
Specify 2	-	-	-	-	-	-	-	-	-	
Specify 3	-	-	-	-	-	-	-	-	-	
Specify 4	-	-	-	-	-	-	-	-	-	
Specify 5	-	-	-	-	-	-	-	-	-	
Specify 6	-	-	-	-	-	-	-	-	-	
Specify 7	-	-	-	-	-	-	-	-	-	
Specify 8	-	-	-	-	-	-	-	-	-	
Specify 9	-	-	-	-	-	-	-	-	-	
Specify 10	-	-	-	-	-	-	-	-	-	
Specify 11	-	-	-	-	-	-	-	-	-	
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	
Total Investments	10,731,000	13,168,893	13,168,937	13,168,937	13,168,893	13,168,893	16,490,336	17,739,369		

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		193,793	216,341	229,123	248,520	248,520	232,853	239,018	239,039	252,010
Expanded Public Works Programme Integrated Grant		-	-	-	1,986	1,986	-	1,928	-	-
Infrastructure Skills Development Grant		-	-	-	3,184	3,184	-	-	-	-
Local Government Financial Management Grant		-	-	-	3,000	3,000	192	3,000	3,100	3,100
Municipal Infrastructure Grant		-	-	-	-	-	-	1,782	1,924	1,972
Equitable Share		193,793	216,341	229,123	240,350	240,350	232,660	232,308	234,015	246,938
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	193,793	216,341	229,123	248,520	248,520	232,853	239,018	239,039	252,010
Capital Transfers and Grants										
National Government:		3,554	-	-	35,242	70,242	-	42,867	47,121	48,668
Municipal Disaster Relief Grant		3,554	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	35,242	35,242	-	33,867	37,355	38,461
Integrated National Electrification Programme Grant		-	-	-	-	-	-	9,000	9,766	10,207
Municipal Disaster Recovery Grant		-	-	-	-	35,000	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	3,554	-	-	35,242	70,242	-	42,867	47,121	48,668
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	197,347	216,341	229,123	283,762	318,762	232,853	281,885	286,160	300,678

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		193,793	216,341	229,123	248,520	248,520	232,660	239,018	239,039	252,010
Expanded Public Works Programme Integrated Grant		-	-	-	1,986	1,986	-	1,928	-	-
Infrastructure Skills Development Grant		-	-	-	3,184	3,184	-	-	-	-
Local Government Financial Management Grant		-	-	-	3,000	3,000	-	3,000	3,100	3,100
Municipal Infrastructure Grant		-	-	-	-	-	-	1,782	1,924	1,972
Equitable Share		193,793	216,341	229,123	240,350	240,350	232,660	232,308	234,015	246,938
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		193,793	216,341	229,123	248,520	248,520	232,660	239,018	239,039	252,010
Capital expenditure of Transfers and Grants										
National Government:		-	(399)	10,506	35,242	70,242	(28,974)	42,867	47,121	48,668
Municipal Disaster Relief Grant		-	(2,399)	5,953	-	-	-	-	-	-
Municipal Infrastructure Grant		-	2,000	4,553	35,242	35,242	(8,974)	33,867	37,355	38,461
Integrated National Electrification Programme Grant		-	-	-	-	-	-	9,000	9,766	10,207
Municipal Disaster Recovery Grant		-	-	-	-	35,000	(20,000)	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	(399)	10,506	35,242	70,242	(28,974)	42,867	47,121	48,668
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		193,793	215,942	239,629	283,762	318,762	203,687	281,885	286,160	300,678

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		5,579	6,553	6,553	-	-	-	-	-	-
Current year receipts		193,793	216,341	229,123	248,520	248,520	248,520	239,018	239,039	252,010
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		193,793	216,341	229,123	248,520	248,520	248,520	239,018	239,039	252,010
Conditions still to be met - transferred to liabilities		5,579	6,553	6,553	-	-	-	-	-	-
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		193,793	216,341	229,123	248,520	248,520	248,520	239,018	239,039	252,010
Total operating transfers and grants - CTBM	2	5,579	6,553	6,553	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	3,554	3,953	-	-	-	-	-	0
Current year receipts		3,554	-	-	35,242	70,242	70,242	42,867	47,121	48,668
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	(399)	10,506	35,242	70,242	70,242	42,867	47,121	48,668
Conditions still to be met - transferred to liabilities		3,554	3,953	(6,553)	-	-	-	-	0	0
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)	10,506	35,242	70,242	70,242	42,867	47,121	48,668
Total capital transfers and grants - CTBM	2	3,554	3,953	(6,553)	-	-	-	-	0	0
TOTAL TRANSFERS AND GRANTS REVENUE		193,793	215,942	239,629	283,762	318,762	318,762	281,885	286,160	300,678
TOTAL TRANSFERS AND GRANTS - CTBM		9,133	10,506	0	-	-	-	-	0	0

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	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities											
<i>District Municipalities</i>	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

Service Related Benefits										
Acting	3	3,119	1,977	2,600	2,275	2,275	2,275	2,378	2,437	2,498
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	1,718	(139)	3,456	263	263	263	274	281	288
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award	3	-	2,464	3,288	-	-	-	-	-	-
Overtime	3	6,411	7,495	10,551	6,588	6,588	6,588	6,884	7,056	7,233
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	1,068	1,001	1,178	747	747	747	781	800	820
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	25	-	-	-	-	-	-
Leave gratuity	3	-	-	-	-	-	-	-	-	-
Long Term Service Award	3	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		12,315	12,798	21,078	9,873	9,873	9,873	10,317	10,573	10,839
Total Salaries and Allowances		123,488	123,226	139,727	134,032	134,045	134,045	141,991	143,563	147,154
Social Contributions										
Bargaining Council		35	30	40	30	30	30	31	32	33
Group Life Insurance		477	416	400	2,113	2,113	2,113	2,209	2,264	2,320
Medical		7,304	7,805	8,679	13,915	13,915	13,915	14,541	14,904	15,277
Pension		16,998	17,896	19,093	20,529	20,529	20,529	21,453	21,989	22,539
Unemployment Insurance		573	567	557	717	717	717	749	758	787
Total Social Contributions		25,388	26,775	28,849	37,304	37,304	37,304	38,992	39,957	40,956
Post-retirement Benefit										
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		148,876	150,000	168,676	171,336	171,349	171,349	180,974	183,522	188,110
% Increase		0.8%	0.8%	12.6%	4.8%	0.0%	5.6%	4.4%	2.9%	2.5%
Total Parent Municipality		164,276	167,235	187,933	193,204	193,217	193,217	206,452	209,719	215,926
Board Members of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-	-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone		-	-	-	-	-	-	-	-	-
Housing Benefits		-	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		-	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award	3	-	-	-	-	-	-	-	-	-
Overtime	3	-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity	3	-	-	-	-	-	-	-	-	-
Long Term Service Award	3	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase		-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-	-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone		-	-	-	-	-	-	-	-	-
Housing Benefits		-	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		-	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award	3	-	-	-	-	-	-	-	-	-
Overtime	3	-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity	3	-	-	-	-	-	-	-	-	-
Long Term Service Award	3	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase		-	-	-	-	-	-	-	-	-
Total Municipal Entities		164,276	167,235	187,933	193,204	193,217	193,217	206,452	209,719	215,926
TOTAL SALARY, ALLOWANCES & BENEFITS		164,276	167,235	187,933	193,204	193,217	193,217	206,452	209,719	215,926
% Increase		1.8%	1.8%	11.8%	4.4%	0.5%	5.2%	1.6%	2.9%	2.9%
TOTAL MANAGERS AND STAFF		153,904	155,918	175,247	182,656	182,669	182,669	192,803	195,647	200,538

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		###	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		24	6	18	24	6	18	24	6	18	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
Municipal employees											
Municipal Manager and Senior Managers	5	2	2	-	2	2	-	2	2	-	
Other Managers	3	2	2	-	2	2	-	2	2	-	
	7	3	-	-	3	-	-	3	-	-	
Professionals		418	302	53	418	302	53	418	302	53	
<i>Finance</i>		53	35	-	53	35	-	53	35	-	
<i>Spatial/town planning</i>		21	6	-	21	6	-	21	6	-	
<i>Information Technology</i>		8	2	-	8	2	-	8	2	-	
<i>Roads</i>		42	24	-	42	24	-	42	24	-	
<i>Electricity</i>		35	35	-	35	35	-	35	35	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		183	150	53	183	150	53	183	150	53	
<i>Other</i>		76	50	-	76	50	-	76	50	-	
Technicians		74	-	-	-	-	-	-	-	-	
<i>Finance</i>		-	-	-	-	-	-	-	-	-	
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		74	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-	
Service and sales workers		-	-	-	-	-	-	-	-	-	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		-	-	-	-	-	-	-	-	-	
Plant and Machine Operators		-	-	-	-	-	-	-	-	-	
Elementary Occupations		-	-	-	-	-	-	-	-	-	
TOTAL PERSONNEL NUMBERS	9	523	312	71	449	312	71	449	312	71	
% increase					(14.1%)	-	-	-	-	-	
Total municipal employees headcount	6, 10	304	-	-	-	-	-	-	-	-	
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-	
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-	

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	33,528	402,332	412,390	422,700	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	33,314	34,413	35,514	
Sale of Goods and Rendering of Services		367	367	367	367	367	367	367	367	367	367	367	367	4,405	4,554	4,696	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		678	678	678	678	678	678	678	678	678	678	678	678	8,141	8,410	8,679	
Interest earned from Current and Non Current Assets		217	217	217	217	217	217	217	217	217	217	217	217	2,600	2,686	2,771	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		38	38	38	38	38	38	38	38	38	38	38	38	452	467	482	
Licence and permits		236	236	236	236	236	236	236	236	236	236	236	236	2,838	2,931	3,025	
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	42,789	44,201	45,615	
Non-Exchange Revenue																	
Property rates		4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	53,253	55,010	56,771	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		361	361	361	361	361	361	361	361	361	361	361	361	4,327	4,459	4,601	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		96,940	3,439	-	-	894	77,552	-	-	58,411	-	-	-	237,236	237,115	250,038	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Fixed and Intangible Assets		13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	159,769	162,827	154,389	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		156,458	62,957	59,518	59,518	60,412	137,070	59,518	59,518	117,929	59,518	59,518	59,518	951,455	969,463	989,282	
Expenditure																	
Employee related costs		16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	192,803	195,647	200,538	
Remuneration of councillors		1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	13,649	14,063	14,487	
Bulk purchases - electricity		20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	246,000	254,118	262,250	
Inventory consumed		700	700	700	700	700	700	700	700	700	700	700	700	8,401	7,542	7,783	
Debt impairment		1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	15,787	16,371	16,977	
Depreciation, amortisation and impairment		3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	38,417	39,685	40,955	
Interest, Dividends and Rent on Land		438	438	438	438	438	438	438	438	438	438	438	438	5,253	5,413	5,576	
Contracted services		9,118	9,118	9,118	9,118	9,118	9,118	9,118	9,118	9,118	9,118	9,118	9,118	109,420	103,433	106,308	
Transfers and subsidies		411	411	856	411	411	856	411	411	856	411	411	856	6,710	5,024	5,072	
Irrecoverable debts written off		32	32	32	32	32	32	32	32	32	32	32	32	381	393	406	
Operational costs		8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	107,905	103,560	106,873	
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		61,912	61,912	62,358	61,912	61,912	62,358	61,912	61,912	62,358	61,912	61,912	62,358	744,727	745,249	767,225	
Surplus/(Deficit)		94,546	1,045	(2,839)	(2,394)	(1,500)	74,713	(2,394)	(2,394)	55,572	(2,394)	(2,394)	(2,839)	206,728	224,214	222,057	
Transfers and subsidies - capital (monetary allocations)		18,666	-	9,625	-	1,800	5,704	-	3,150	5,704	-	-	-	44,649	49,045	50,640	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		113,212	1,045	6,786	(2,394)	300	80,417	(2,394)	756	61,276	(2,394)	(2,394)	(2,839)	251,377	273,259	272,697	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		113,212	1,045	6,786	(2,394)	300	80,417	(2,394)	756	61,276	(2,394)	(2,394)	(2,839)	251,377	273,259	272,697	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		113,212	1,045	6,786	(2,394)	300	80,417	(2,394)	756	61,276	(2,394)	(2,394)	(2,839)	251,377	273,259	272,697	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	113,212	1,045	6,786	(2,394)	300	80,417	(2,394)	756	61,276	(2,394)	(2,394)	(2,839)	251,377	273,259	272,697	

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	24,606	25,564	26,512
Vote 3 - Financial Services		40,479	36,429	36,429	36,429	38,229	36,429	36,429	39,579	36,429	36,429	36,429	36,429	446,144	458,105	469,995
Vote 4 - Community Services		1,127	4,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	16,523	17,047	17,474
Vote 5 - Community Services		124,972	13,416	23,041	13,416	13,416	96,672	13,416	13,416	76,936	13,416	13,416	13,416	428,950	437,375	443,045
Vote 6 - Technical Services		332	332	332	332	332	332	332	332	332	332	332	332	3,979	4,083	4,188
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	66,585	68,715	70,846
Vote 9 - Planning and Development		616	1,055	616	616	1,510	616	616	616	1,211	616	616	616	9,316	7,619	7,861
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		175,124	62,957	69,143	59,518	62,212	142,774	59,518	62,668	123,633	59,518	59,518	59,518	996,104	1,018,508	1,039,922
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	48,086	48,993	50,509
Vote 2 - Municipal Manager		2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	29,319	27,985	28,775
Vote 3 - Financial Services		25,307	25,307	25,307	25,307	25,307	25,307	25,307	25,307	25,307	25,307	25,307	25,307	303,687	306,440	316,006
Vote 4 - Community Services		12,186	12,186	13,631	12,186	12,186	12,631	12,186	13,186	12,631	12,186	12,186	12,631	150,013	156,538	160,864
Vote 5 - Community Services		1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	15,878	15,293	15,728
Vote 6 - Technical Services		2,618	2,618	1,618	2,618	2,618	2,618	2,618	1,618	2,618	2,618	2,618	2,618	29,420	28,554	29,269
Vote 7 - Technical Services		1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	18,345	14,268	14,692
Vote 8 - Corporate Services		6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	6,365	76,377	79,090	81,455
Vote 9 - Planning and Development		6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	73,604	68,086	69,927
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		61,912	61,912	62,358	61,912	61,912	62,358	61,912	61,912	62,358	61,912	61,912	62,358	744,727	745,249	767,225
Surplus/(Deficit) before assoc.		113,212	1,045	6,786	(2,394)	300	80,417	(2,394)	756	61,276	(2,394)	(2,394)	(2,839)	251,377	273,259	272,697
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	113,212	1,045	6,786	(2,394)	300	80,417	(2,394)	756	61,276	(2,394)	(2,394)	(2,839)	251,377	273,259	272,697

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		119,082	25,142	22,142	22,142	22,142	99,694	22,142	22,142	79,958	22,142	22,142	22,142	501,012	509,418	517,440
Executive and council		5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	5,549	66,585	68,715	70,846
Finance and administration		113,533	19,593	16,593	16,593	16,593	94,145	16,593	16,593	74,409	16,593	16,593	16,593	434,426	440,703	446,594
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		17	17	17	17	17	17	17	17	17	17	17	17	207	213	218
Community and social services		17	17	17	17	17	17	17	17	17	17	17	17	207	213	218
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14,948	771	9,957	332	1,226	6,036	332	332	6,631	332	332	332	41,556	43,362	44,621
Planning and development		14,948	771	9,957	332	1,226	6,036	332	332	6,631	332	332	332	41,556	43,362	44,621
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		40,479	36,429	36,429	36,429	38,229	36,429	36,429	39,579	36,429	36,429	36,429	36,429	446,144	458,105	469,995
Energy sources		37,578	33,528	33,528	33,528	35,328	33,528	33,528	36,678	33,528	33,528	33,528	33,528	411,332	422,156	432,907
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	34,812	35,949	37,088
Other		599	599	599	599	599	599	599	599	599	599	599	599	7,185	7,411	7,648
Total Revenue - Functional		175,124	62,957	69,143	59,518	62,212	142,774	59,518	62,668	123,633	59,518	59,518	59,518	996,104	1,018,508	1,039,922
Expenditure - Functional																
Governance and administration		26,864	26,864	26,864	26,864	26,864	26,864	26,864	26,864	26,864	26,864	26,864	26,864	322,363	327,936	337,691
Executive and council		6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	75,927	78,246	80,603
Finance and administration		20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	243,894	247,078	254,404
Internal audit		212	212	212	212	212	212	212	212	212	212	212	212	2,542	2,612	2,684
Community and public safety		4,925	4,925	4,925	4,925	4,925	4,925	4,925	4,925	4,925	4,925	4,925	4,925	59,099	62,777	64,371
Community and social services		229	229	229	229	229	229	229	229	229	229	229	229	2,751	1,446	1,493
Sport and recreation		2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	25,629	26,273	26,932
Public safety		2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319	27,831	32,098	32,911
Housing		241	241	241	241	241	241	241	241	241	241	241	241	2,888	2,960	3,035
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5,947	5,947	6,393	5,947	5,947	6,393	5,947	5,947	6,393	5,947	5,947	6,393	73,151	61,625	63,154
Planning and development		3,935	3,935	4,381	3,935	3,935	4,381	3,935	3,935	4,381	3,935	3,935	4,381	49,002	38,428	39,402
Road transport		2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	24,149	23,197	23,752
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	279,181	281,700	290,514
Energy sources		22,129	22,129	22,129	22,129	22,129	22,129	22,129	22,129	22,129	22,129	22,129	22,129	265,551	267,397	275,864
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	13,630	14,302	14,650
Other		911	911	911	911	911	911	911	911	911	911	911	911	10,933	11,211	11,495
Total Expenditure - Functional		61,912	61,912	62,358	61,912	61,912	62,358	61,912	61,912	62,358	61,912	61,912	62,358	744,727	745,249	767,225
Surplus/(Deficit) before assoc.		113,212	1,045	6,786	(2,394)	300	80,417	(2,394)	756	61,276	(2,394)	(2,394)	(2,839)	251,377	273,259	272,697
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	113,212	1,045	6,786	(2,394)	300	80,417	(2,394)	756	61,276	(2,394)	(2,394)	(2,839)	251,377	273,259	272,697

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

Description	####	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	950	-	-	950	-	-	950	-	-	950	3,800	5,400	5,400
Vote 2 - Municipal Manager		-	-	1,250	-	-	600	-	650	600	-	-	600	3,700	400	400
Vote 3 - Financial Services		-	-	11,658	-	-	11,658	-	-	11,658	-	-	11,658	46,630	36,479	37,166
Vote 4 - Community Services		-	-	21,279	-	-	21,279	-	-	21,279	-	-	21,279	85,115	63,447	63,479
Vote 5 - Community Services		-	-	15,942	-	-	15,942	-	-	15,942	-	-	15,942	63,767	61,901	62,761
Vote 6 - Technical Services		-	-	799	-	-	1,449	-	(650)	1,449	-	-	1,449	4,498	3,411	3,424
Vote 7 - Technical Services		-	-	4,263	-	-	4,263	-	-	4,263	-	-	4,263	17,050	17,600	17,600
Vote 8 - Corporate Services		-	-	525	-	-	525	-	-	525	-	-	525	2,100	1,500	1,500
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	56,665	-	-	56,665	-	-	56,665	-	-	56,665	226,659	190,138	191,730
Total Capital Expenditure	2	-	-	56,665	-	-	56,665	-	-	56,665	-	-	56,665	226,659	190,138	191,730

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

Description	####	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		-	-	6,175	-	-	7,175	250	(1,000)	7,175	-	-	7,175	26,950	26,900	26,900
Executive and council		-	-	-	-	-	-	250	-	-	-	-	-	250	-	-
Finance and administration		-	-	6,175	-	-	7,175	-	(1,000)	7,175	-	-	7,175	26,700	26,900	26,900
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	325	-	-	325	-	-	325	-	-	325	1,300	800	800
Community and social services		-	-	200	-	-	200	-	-	200	-	-	200	800	800	800
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	125	-	-	125	-	-	125	-	-	125	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	38,120	-	-	37,120	(250)	1,000	37,120	-	-	37,120	150,229	124,959	125,864
Planning and development		-	-	17,041	-	-	16,041	-	1,000	16,041	-	-	16,041	66,164	62,312	63,185
Road transport		-	-	21,079	-	-	21,079	(250)	-	21,079	-	-	21,079	84,065	62,647	62,679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	12,045	-	-	12,045	-	-	12,045	-	-	12,045	48,180	37,479	38,166
Energy sources		-	-	9,875	-	-	9,875	-	-	9,875	-	-	9,875	39,500	29,966	30,407
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	2,170	-	-	2,170	-	-	2,170	-	-	2,170	8,680	7,513	7,759
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	56,665	-	-	56,665	-	-	56,665	-	-	56,665	226,659	190,138	191,730
Funded by:																
National Government		-	-	15,717	-	-	15,717	-	-	15,717	-	-	15,717	62,867	47,121	48,668
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	15,717	-	-	15,717	-	-	15,717	-	-	15,717	62,867	47,121	48,668
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	40,948	-	-	40,948	-	-	40,948	-	-	40,948	163,793	143,017	143,063
Total Capital Funding		-	-	56,665	-	-	56,665	-	-	56,665	-	-	56,665	226,659	190,138	191,730

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	47,799	49,376	50,956
Service charges - electricity revenue	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	348,921	356,150	365,054
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	30,148	31,131	32,116
Rental of facilities and equipment	32	32	32	32	32	32	32	32	32	32	32	32	388	401	414
Interest earned - external investments	217	217	217	217	217	217	217	217	217	217	217	217	2,600	2,686	2,771
Interest earned - outstanding debtors	611	611	611	611	611	611	611	611	611	611	611	611	7,327	7,569	7,811
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	325	325	325	325	325	325	325	325	325	325	325	325	3,895	4,013	4,141
Licences and permits	238	238	238	238	238	238	238	238	238	238	238	238	2,858	2,952	3,046
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	96,940	3,439	-	-	894	77,552	-	-	58,411	-	-	-	237,236	237,115	250,038
Other revenue	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	41,995	43,384	44,769
Cash Receipts by Source	137,434	43,933	40,494	40,494	41,388	118,046	40,494	40,494	98,905	40,494	40,494	40,494	723,167	734,777	761,118
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	18,666	-	9,625	-	1,800	5,704	-	3,150	5,704	-	-	-	44,649	49,045	50,640
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	13,314	159,769	162,827	154,389
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	169,414	57,247	63,433	53,808	56,502	137,064	53,808	56,958	117,923	53,808	53,808	53,808	927,585	946,649	966,147
Cash Payments by Type															
Employee related costs	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	16,067	192,803	195,647	200,538
Remuneration of councillors	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	1,137	13,649	14,063	14,487
Finance charges	302	302	302	302	302	302	302	302	302	302	302	302	3,625	3,735	3,848
Bulk purchases - Electricity	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	246,000	254,118	262,250
Acquisitions - water & other inventory	700	700	700	700	700	700	700	700	700	700	700	700	8,401	7,542	7,783
Contracted services	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	19,522	109,420	103,433	106,308
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	411	411	856	411	411	856	411	411	856	411	411	856	6,710	5,024	5,072
Other expenditure	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	108,958	104,647	107,995
Cash Payments by Type	56,370	56,370	56,815	56,370	56,370	56,815	56,370	56,370	56,815	56,370	56,370	68,165	689,566	688,209	708,281
Other Cash Flows/Payments by Type															
Capital assets	-	-	56,665	-	-	56,665	-	-	56,665	-	-	46,418	216,412	182,048	190,367
Retention (Capital)	-	-	2,562	-	-	2,562	-	-	2,562	-	-	(17,932)	10,247	8,090	1,363
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	56,370	56,370	116,042	56,370	56,370	116,042	56,370	56,370	116,042	56,370	56,370	96,651	916,225	878,347	900,011
NET INCREASE/(DECREASE) IN CASH HELD	113,045	878	(52,608)	(2,561)	133	21,023	(2,561)	589	1,882	(2,561)	(2,561)	(42,843)	11,359	68,302	66,136
Cash/cash equivalents at the month/year begin:	3,893	116,937	117,815	65,207	62,646	62,778	83,801	81,240	81,829	83,711	81,149	78,588	3,893	15,252	83,554
Cash/cash equivalents at the month/year end:	116,937	117,815	65,207	62,646	62,778	83,801	81,240	81,829	83,711	81,149	78,588	35,745	15,252	83,554	149,690

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
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		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

LIM341 Musina - Supporting Table SA32 List of external mechanisms

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

References

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

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	15,333	19,804	52,915	47,887	71,446	71,446	137,517	110,267	111,568
Roads Infrastructure		10,517	5,617	29,701	27,840	40,646	40,646	84,617	65,390	65,937
Roads		9,656	5,617	3,712	2,546	1,846	1,846	39,367	41,890	42,437
Road Structures		862	-	2,632	-	-	-	43,250	23,500	23,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	23,357	25,295	38,800	38,800	2,000	-	-
Storm water Infrastructure		-	3,995	2,565	-	-	-	12,500	14,012	14,324
Drainage Collection		-	-	-	-	-	-	1,500	1,500	1,500
Storm water Conveyance		-	3,995	2,565	-	-	-	11,000	12,512	12,824
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,816	10,192	19,070	2,547	28,300	28,300	40,400	30,866	31,307
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2,809	909	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	800	800	800
MV Networks		2,007	9,283	19,070	2,547	23,500	23,500	7,000	13,500	13,500
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	4,800	4,800	32,600	16,566	17,007
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		-	-	1,578	17,500	2,500	2,500	-	-	-
Landfill Sites		-	-	1,578	17,500	2,500	2,500	-	-	-
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		-	-	-	-	-	-	-	-	-

Revelments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	20,069	9,778	3,385	-	19,917	19,917	20,100	17,500	17,500
Community Facilities	12,484	9,746	3,385	-	11,417	11,417	11,600	16,000	16,000
Halls	5,273	5,144	1,026	-	3,500	3,500	3,500	5,000	5,000
Centres	7,211	4,602	2,359	-	7,500	7,500	8,100	11,000	11,000
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	-	-	-	-	417	417	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7,585	31	-	-	8,500	8,500	8,500	1,500	1,500
Indoor Facilities	3,620	31	-	-	-	-	-	-	-
Outdoor Facilities	3,966	-	-	-	8,500	8,500	8,500	1,500	1,500
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	-	-	-	620	400	400	580	260	260
Operational Buildings	-	-	-	620	400	400	580	260	260
Municipal Offices	-	-	-	620	400	400	580	260	260
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	280	172	904	1,400	9,200	9,200	2,650	455	460	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	280	172	904	1,400	9,200	9,200	2,650	455	460	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	280	172	904	1,400	9,200	9,200	2,650	455	460	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2,002	1,117	4,693	14,768	7,719	7,719	11,850	16,000	16,000	
Computer Equipment	2,002	1,117	4,693	14,768	7,719	7,719	11,850	16,000	16,000	
Furniture and Office Equipment	309	321	6,444	250	2,250	2,250	4,900	3,000	3,000	
Furniture and Office Equipment	309	321	6,444	250	2,250	2,250	4,900	3,000	3,000	
Machinery and Equipment	109	-	198	1,845	700	700	6,213	4,053	4,093	
Machinery and Equipment	109	-	198	1,845	700	700	6,213	4,053	4,093	
Transport Assets	1,115	13,963	3,419	18,780	15,000	15,000	16,400	17,453	17,699	
Transport Assets	1,115	13,963	3,419	18,780	15,000	15,000	16,400	17,453	17,699	
Land	-	-	-	-	300	300	12,550	12,250	12,250	
Land	-	-	-	-	300	300	12,550	12,250	12,250	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	39,217	45,155	71,958	85,550	126,932	126,932	212,759	181,238	182,830

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4,083	-	-	-	-	-	-	-	-
Community Facilities		4,083	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	4,083	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	4,083	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		6.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		13.2%	0.0%	0.0%	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	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6,039	8,145	9,030	335	435	435	14,073	14,538	15,003
Roads Infrastructure		419	511	415	335	335	335	4,400	4,545	4,691
Roads		419	511	415	335	335	335	4,400	4,545	4,691
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		418	715	1,218	-	100	100	1,833	1,894	1,955
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		418	715	1,218	-	100	100	1,833	1,894	1,955
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	7,396	-	-	-	7,840	8,099	8,358
Landfill Sites		5,203	6,920	7,396	-	-	-	7,840	8,099	8,358
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	13	27	12	63	63	63	1,021	8	8	
Community Facilities	13	27	12	63	63	63	1,021	8	8	
Halls	13	27	12	63	63	63	1,021	8	8	
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	155	118	554	418	2,418	2,418	3,905	2,484	2,564	
Operational Buildings	155	118	554	418	2,418	2,418	3,905	2,484	2,564	
Municipal Offices	155	118	554	418	2,418	2,418	3,905	2,484	2,564	
Play/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	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	93	244	69	209	209	209	204	211	218	
Machinery and Equipment	93	244	69	209	209	209	204	211	218	
Transport Assets	218	727	154	313	313	313	1,200	1,240	1,279	
Transport Assets	218	727	154	313	313	313	1,200	1,240	1,279	
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	6,518	9,262	9,819	1,337	3,437	3,437	20,404	18,480	19,072
RAM as a % of PPE & Investment Property		1.0%	1.3%	1.3%	0.2%	0.4%	0.4%	2.4%	2.0%	1.8%
RAM as % Operating Expenditure		1.5%	1.9%	1.7%	0.2%	0.5%	0.5%	3.9%	2.5%	2.6%

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2028/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2028/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Depreciation by Asset Class/Sub-class	1									
Infrastructure		23,072	25,910	25,984	29,636	29,636	29,636	30,733	31,747	32,763
Roads Infrastructure		16,398	16,817	16,865	21,854	21,854	21,854	22,663	23,411	24,160
Roads		16,398	16,817	16,865	21,854	21,854	21,854	22,663	23,411	24,160
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,431	9,093	9,119	7,782	7,782	7,782	8,070	8,336	8,603
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,431	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	9,093	9,119	7,782	7,782	7,782	8,070	8,336	8,603
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		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		-	-	-	-	-	-	-	-	-

	1,835	2,095	2,178	170	170	170	176	182	188	
Community Assets										
Community Facilities	1,835	-	141	170	170	170	176	182	188	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	141	170	170	170	176	182	188	
Public Open Space	1,835	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	2,095	2,037	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	2,095	2,037	-	-	-	-	-	-	
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	2,928	3,145	3,135	3,936	3,936	3,936	4,082	4,217	4,352	
Operational Buildings	2,928	3,145	3,135	3,936	3,936	3,936	4,082	4,217	4,352	
Municipal Offices	2,928	3,145	3,135	3,936	3,936	3,936	4,082	4,217	4,352	
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	166	149	233	99	99	99	103	106	110	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	166	149	233	99	99	99	103	106	110	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	166	149	233	99	99	99	103	106	110	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	836	1,389	1,267	207	207	207	215	222	229	
Computer Equipment	836	1,389	1,267	207	207	207	215	222	229	
Furniture and Office Equipment	208	221	781	1,433	1,433	1,433	1,486	1,535	1,584	
Furniture and Office Equipment	208	221	781	1,433	1,433	1,433	1,486	1,535	1,584	
Machinery and Equipment	270	148	192	-	-	-	-	-	-	
Machinery and Equipment	270	148	192	-	-	-	-	-	-	
Transport Assets	1,529	2,237	4,195	1,565	1,565	1,565	1,623	1,677	1,730	
Transport Assets	1,529	2,237	4,195	1,565	1,565	1,565	1,623	1,677	1,730	
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	30,844	35,293	37,966	37,046	37,046	37,046	38,417	39,685	40,955

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		16,744	12,054	266	37,102	27,800	27,800	13,300	8,500	8,500
Roads Infrastructure		16,744	12,054	266	36,602	27,800	27,800	12,000	7,500	7,500
Roads		16,744	12,054	266	36,602	27,800	27,800	12,000	7,500	7,500
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	(0)	(0)	1,300	1,000	1,000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	500	(0)	(0)	1,300	1,000	1,000
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	-	-	3,648	10,030	13,900	13,900	600	400	400
Operational Buildings	-	-	3,648	10,030	13,900	13,900	600	400	400
Municipal Offices	-	-	3,648	10,030	13,900	13,900	600	400	400
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-

Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	16,744	12,054	3,913	47,132	41,700	41,700	13,900	8,900	8,900
Upgrading of Existing Assets as % of total capex		27.9%	21.1%	5.2%	35.5%	24.7%	24.7%	6.1%	4.7%	4.6%
Upgrading of Existing Assets as % of deprecn*		54.3%	34.2%	10.3%	127.2%	112.6%	112.6%	36.2%	22.4%	21.7%

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		3,800	5,400	5,400				
Vote 2 - Municipal Manager		3,700	400	400				
Vote 3 - Financial Services		46,630	36,479	37,166				
Vote 4 - Community Services		85,115	63,447	63,479				
Vote 5 - Community Services		63,767	61,901	62,761				
Vote 6 - Technical Services		4,498	3,411	3,424				
Vote 7 - Technical Services		17,050	17,600	17,600				
Vote 8 - Corporate Services		2,100	1,500	1,500				
Vote 9 - Planning and Development		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		226,659	190,138	191,730	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council		48,086	48,993	50,509				
Vote 2 - Municipal Manager		29,319	27,985	28,775				
Vote 3 - Financial Services		303,687	306,440	316,006				
Vote 4 - Community Services		150,013	156,538	160,864				
Vote 5 - Community Services		15,878	15,293	15,728				
Vote 6 - Technical Services		29,420	28,554	29,269				
Vote 7 - Technical Services		18,345	14,268	14,692				
Vote 8 - Corporate Services		76,377	79,090	81,455				
Vote 9 - Planning and Development		73,604	68,086	69,927				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		744,727	745,249	767,225	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		971,386	935,387	958,955	-	-	-	-

LIM341 Musina - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2026/27 Medium Term Revenue & Expenditure Framework					
												Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Administration	Installation of complaints and suggestion boxes or system												75,871	168,632	100	5,400	5,400
Communication	Communication Equipment													250	400	400	
EDP	Survey Mapping Drawing software													70	35,979	36,666	
EDP	Spatial Planning Drawing Software													80	65,371	65,451	
EDP	Survey Equipments													180	61,901	62,761	
EDP	Recording Devices													35	411	424	
EDP	Metal Detector													33	17,600	17,600	
EDP	Reasoning, Sub divisions and Park Closures													300	1,500	1,500	
Electricity	Construction of MV Pumpstation line.													800	1,576	1,528	
Electricity	Electrification of Rhino Ridge Development													2,000			
Electricity	Installation of Substation capacitor banks													3,500			
Electricity	Installation of prepaid smart meters													22,000			
Electricity	Procurement of design software													300			
Electricity	Double Cab Bakkie X 2													1,600			
Electricity	Purchase of a crusher for electronic bubs													100			
Finance	Procurement Double cab Bakkie													2,200			
Finance	Bar Code Scanner													250			
ICT	ICT Integrated Infrastructure													6,500			
ICT	Computer Hardware													2,500			
ICT	Server Room Fire Suppression Equipment													850			
ICT	Uninterrupted Power Supply for Server room													2,000			
ICT	Provision of bio-metric system													3,000			
IMI	Performance Management system													2,200			
Office Facilities	Renovation of Council Chamber													400			
Office Facilities	Furniture for the Nanoofield Offices													2,000			
Office Facilities	Fire exit plan, alarm, and detectors													300			
Parks	Upgrade Showground													1,300			
PMU	Lesley Maryathela Stadium													8,500			
PMU	Mabwele community hall													3,500			
PMU	Shakadza access streets													2,000			
PMU	Refurbishment of Nanoofield building													200			
PMU	Shakadza multipurpose centre													7,500			
PMU	Design Multipurpose Centre Mianenzhe													600			
Records	Demarcation of Archives													1,500			
Records	Electronic Document Records Management System													3,300			
Roads	Procurement of 2x LDV													1,600			
Roads	Procurement safety harness													300			
Roads	Low bed Truck													3,600			
Roads	Procurement of (2) Light Duty Vehicle x 2													1,300			
Roads	3000pm to 200 bars High pressure water jetting on a trailer													700			
Roads	Rehabilitation of 2km internal streets													7,500			
Roads	Soil Conservation Structure - Masisi Phase 1 Township													750			
Roads	Rhino ridge engineering services design and construction													22,250			
Roads	Phased - installation of traffic signals													1,000			
Roads	Construction of Eagle Landing Road													20,000			
Roads	Construction of portal culverts in Musunda													1,500			
Roads	Provision of a new borehole													300			
Roads	Roadside 25cm-1meter width asphalt paving machine													170			
Roads	420 Concrete mixer													95			
Roads	Walk behind drum roller													300			
Roads	Demolition breaker -hammer													60			
Roads	Storm water inspection camera													100			
Roads	Semi Auto Tyre changer													75			
Roads	Diagnostic machine													85			
Roads	Contractors Rammer													80			
Roads	Construction of Messina Substation of Guardhouse													1,500			
Roads	Construction of walkway: 1.5km per year													2,500			
Social Services	Procure of Mini Bus													800			
Traffic	Speed Machine													500			
Waste	Landfill Weigh Bridge(New)													11,000			
Waste	Construction of Cell2 at Musina landfill site													500			
Waste	Skip Bins													320			
Waste	Street bins													260			
Waste	Procure skip loader truck													2,700			
PMU	Talipae paving street phase (Adjusted)													19,367			
PMU	Nanoofield storm water channel													11,000			
PMU	Procurement of Waste Removal truck													3,500			
Electricity	Signode feederliner													2,350			
Electricity	Tshanzhaleni feeder liner													2,350			
Electricity	Nanoofield Extension 8 mid block feeder liner													4,300			
Parent Capital expenditure													75,871	168,632	206,659	190,138	191,730
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
<i>Water project A</i>																	
Entity B																	
<i>Electricity project B</i>																	
Entity Capital expenditure																	
Total Capital expenditure													75,871	168,632	206,659	190,138	191,730

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 2025/26		2026/27 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
Roads		Gondozo Bridge															7.000		
Roads		Doreen Bridge															6.000		
Roads		Freedom Park Culvert															7.000		
Entities:																			
<i>List all capital projects grouped by Entity</i>																			
Entity Name	Project name																		

LIM341 Musina - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2026/27 Medium
Function	Project Description											Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27
Parent municipality: <i>List all operational projects grouped by Function</i>														
Administration	Installation of complaints and suggestion boxes or system													100
Communication	Communication Equipment													250
EDP	Survey Mapping Drawing software													70
EDP	Spatial Planning Drawing Software													80
EDP	Survey Equipments													180
EDP	Recording Devices													35
EDP	Mail Deliverer													53
EDP	Re zoning, Sub divisions and Park Closures													300
Electricity	Construction of MV Pumpstation line.													800
Electricity	Electrification of Rhino Ridge Development													2,000
Electricity	Installation of Substation capacitor banks													3,500
Electricity	Installation of prepaid smart meters													22,000
Electricity	Procurement of design software													300
Electricity	Double Cab Bakke X 2													1,650
Electricity	Purchase of a crusher for electronic hubs													100
Finance	Procurement Double cab Bakke													2,200
Finance	Bar Code Scanner													250
ICT	ICT Integrated Infrastructure													6,500
ICT	Computer Hardware													2,500
ICT	Server Room Fire Suppression Equipment													850
ICT	Uninterrupted Power Supply for Server room													2,000
ICT	Provision of bio-metric system													3,000
MM	Performance Management system													2,200
Office Facilities	Renovation of Council Chamber													400
Office Facilities	Furniture for the Nancefield Offices													2,000
Office Facilities	Fire ext plan, alarm, and detectors													300
Parks	Upgrade Showground													1,300
PMU	Lesley Marynetha Stadium													8,500
PMU	Makwete communiti hall													3,500
PMU	Shakadza access streets													2,000
PMU	Refurbishment of Nancefield building													200
PMU	Shakadza multipurpose centre													7,500
PMU	Design Multipurpose Centre Manenzhe													600
Records	Dermatocion of Archives													1,500
Records	Electronic Document Records Management System													3,300
Roads	Procurement of 2x LDV													1,600
Roads	Procurement safety harness													300
Roads	Low bed Truck													3,600
Roads	Procurement of (2) Light Duty Vehicle x 2													1,300
Roads	3000lpm to 200 bars High pressure water jetting on a trailer													700
Roads	Rehabilitation of 2km internal streets													7,500
Roads	Soil Conservation Structure Masai Phase 1 Township													750
Roads	Rhino ridge engineering services design and construction													22,250
Roads	Phased installation of traffic signals													1,000
Roads	Construction of Eagles Landing Road													20,000
Roads	Construction of portal culverts in Musunda													1,500
Roads	Provision of a new borehole													300
Roads	Roadside 25cm-1meter width asphalt paving machine													170
Roads	420 Concrete mixer													95
Roads	Walk behind drum roller													300
Roads	Demolition breaker -hammer													60
Roads	Storm water inspection camera													100
Roads	Semi Auto Tyre changer													75
Roads	Diagnostic machine													85
Roads	Contractors Rammer													80
Roads	Construction of Messina Substation of Guardhouse													1,500
Roads	Construction of walkway: 1.5km per year													2,500
Social Services	Procure of Mini Bus													800
Traffic	Speed Machine													500
Waste	Landfill Weigh Bridge(New)													11,000
Waste	Construction of C&I at Musina landfill site													500
Waste	Skip Bins													320
Waste	Street bins													260
Waste	Procure skip loader truck													2,700
PMU	Talipise paving steel phase1(Adjusted)													19,987
PMU	Nancefield storm water channel													11,000
PMU	Procurement of Waste Removal truck													3,500
Electricity	Sigonde feeder/iner													2,350
Electricity	Tahercheleni feeder liner													2,350
Electricity	Nancefield Extension 8 mid block feeder liner													4,300
Roads	Gondoza Bridge													7,000
Roads	Doreen Bridge													6,000
Roads	Freedom Park Culvert													7,000
Parent Operational expenditure												-	-	226,659
<i>List all Operational projects grouped by Entity</i>														
Entity A	Water project A													
Entity B	Electricity project B													
Entity Operational expenditure												-	-	-
Total Operational expenditure												-	-	226,659