

Municipal adjustments budgets & supporting tables

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Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM341 Musina ▼

CFO Name: Mr Mudzunga Liston Murulana

Tel: (015) 534 6188 Fax: (015) 534 2513

E-Mail: Listonm@musina.gov.za

Date of Adjustments Budget 2026/05/27

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM341 Musina
Grade	3
Province	LIM LIMPOPO
Web Address	www.musina.co.za
e-mail Address	info@musina.gov.za

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6512190437085
Title	Ms
Name	Evelyn Siyaphi Shirilele
Telephone number	(015) 534 6180
Cell number	(079) 526 8959
Fax number	(015) 5342 513
E-mail address	Siyaphis@musina.gov.za

Secretary/PA to the Speaker:	
ID Number	9005300563087
Title	Ms
Name	Ndou Khesina
Telephone number	(015) 534 6195
Cell number	(079) 621 7773
Fax number	(015) 534 2513
E-mail address	khesinan@musina.gov.za

Mayor/Executive Mayor:	
ID Number	8209235836086
Title	Mr
Name	Nkhanedzeni Godfrey Mawela
Telephone number	(015) 534 6180
Cell number	(065) 9124 952
Fax number	(015) 534 2513
E-mail address	godfreygm@musina.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9602075636088
Title	Mr
Name	Ndou Forget
Telephone number	(015) 534 6180
Cell number	(072) 919 5238
Fax number	(015) 534 2513
E-mail address	forgetn@musina.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	750516380081
Title	Mr
Name	Mafela Fistos
Telephone number	(015) 534 6175
Cell number	(082) 621 0414
Fax number	(015) 534 2513
E-mail address	fistosm@musina.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8208095712080
Title	Mr
Name	Malise Eric
Telephone number	(015) 534 6176
Cell number	(066) 488 1015
Fax number	(015) 534 2513
E-mail address	ericm@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	8304025439082
Title	Mr
Name	Thovhedzo Nathaniel Tshivanammbi
Telephone number	(015) 534 6181
Cell number	(082) 621 5533
Fax number	(015) 534 2513

Secretary/PA to the Municipal Manager:	
ID Number	9605175275087
Title	Mr
Name	Nathaniel Mampuru Kgatla
Telephone number	(015) 534 6180
Cell number	(081) 446 4099
Fax number	(015) 534 2513

E-mail address	nathit@musina.gov.za	E-mail address	mmpa@musina.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8409215792081	ID Number	7904300308083
Title	Mr	Title	Ms
Name	Mudzunga Liston Murulana	Name	Lillian Muleya
Telephone number	(015) 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	7910155062089	ID Number	8904300448086
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	7905180332085	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	mariaac@musina.gov.za	E-mail address	johannab@musina.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM341 Musina - Table B1 Adjustments Budget Summary - 2026/05/27

Table 2: Adjustments Budget Summary 2026/27											
Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	40,964	40,964	-	-	-	-	(0)	(0)	40,964	53,253	55,010
Service charges	302,296	335,113	-	-	-	-	(0)	(0)	335,113	435,645	446,803
Investment revenue	2,514	2,514	-	-	-	-	-	-	2,514	2,600	2,686
Transfers recognised - operational	248,520	248,520	-	-	-	-	(0)	(0)	248,520	237,236	237,115
Other own revenue	164,852	204,186	-	-	-	-	(0)	(0)	204,186	222,721	227,849
Total Revenue (excluding capital transfers and contributions)	759,146	831,297	-	-	-	-	(0)	(0)	831,297	951,455	969,463
Employee costs	182,656	182,669	-	-	-	-	(0)	(0)	182,669	192,803	195,647
Remuneration of councillors	12,549	13,549	-	-	-	-	(0)	(0)	13,549	13,649	14,063
Depreciation & asset impairment	37,046	52,413	-	-	-	-	(0)	(0)	52,413	54,204	56,056
Finance charges	1,888	3,467	-	-	-	-	-	-	3,467	5,253	5,413
Inventory consumed and bulk purchases	320,368	321,368	-	-	-	-	(0)	(0)	321,368	254,401	261,660
Transfers and subsidies	4,049	4,049	-	-	-	-	(0)	(0)	4,049	6,710	5,024
Other expenditure	103,697	140,421	-	-	-	-	(0)	(0)	140,421	217,706	207,386
Total Expenditure	662,253	717,936	-	-	-	-	(0)	(0)	717,936	744,727	745,249
Surplus/(Deficit)	96,893	113,361	-	-	-	-	0	0	113,361	206,728	224,214
Transfers and subsidies - capital (monetary allocations)	35,242	50,242	-	-	-	-	5,000	5,000	55,242	44,649	49,045
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259
Capital expenditure & funds sources											
Capital expenditure	132,681	163,632	-	-	-	-	5,000	5,000	168,632	226,659	190,138
Transfers recognised - capital	35,242	35,242	-	-	-	-	5,000	5,000	40,242	62,867	47,121
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97,439	128,390	-	-	-	-	(0)	(0)	128,390	163,793	143,017
Total sources of capital funds	132,681	163,632	-	-	-	-	5,000	5,000	168,632	226,659	190,138
Financial position											
Total current assets	428,481	428,998	-	-	-	-	(0)	(0)	428,998	254,657	378,053
Total non current assets	776,621	807,571	-	-	-	-	5,000	5,000	812,571	955,557	1,106,011
Total current liabilities	509,356	509,356	-	-	-	-	(0)	(0)	509,356	361,515	362,105
Total non current liabilities	40,625	40,625	-	-	-	-	-	-	40,625	17,858	17,858
Community wealth/Equity	655,122	686,589	-	-	-	-	5,000	5,000	691,589	830,841	1,104,101
Cash flows											
Net cash from (used) operating	167,956	204,423	-	-	-	-	5,000	5,000	209,423	85,499	103,083
Net cash from (used) investing	2,609	(18,341)	-	-	-	-	(5,000)	(5,000)	(23,341)	(66,890)	(27,311)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	180,388	195,905	-	-	-	-	0	0	195,905	22,502	91,024
Cash backing/surplus reconciliation											
Cash and investments available	193,557	209,074	-	-	-	-	(0)	(0)	209,074	31,742	100,044
Application of cash and investments	147,746	166,006	-	-	-	-	(0)	(0)	166,006	18,753	(28,222)
Balance - surplus (shortfall)	45,811	43,069	-	-	-	-	0	0	43,069	12,989	128,267
Asset Management											
Asset register summary (WDV)	763,452	794,402	-	-	-	-	5,000	5,000	799,402	836,601	1,089,520
Depreciation	37,046	37,046	-	-	-	-	(0)	(0)	37,046	38,417	39,685
Renewal and Upgrading of Existing Assets	47,132	36,700	-	-	-	-	5,000	5,000	41,700	13,900	8,900
Repairs and Maintenance	1,337	3,437	-	-	-	-	(0)	(0)	3,437	20,404	18,480
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	3,253	3,253	3,253	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/05/27

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		444,814	480,088	–	–	–	–	(0)	(0)	480,088	501,012	509,418
Executive and council		42,537	42,537	–	–	–	–	(0)	(0)	42,537	66,585	68,715
Finance and administration		402,277	437,551	–	–	–	–	(0)	(0)	437,551	434,426	440,703
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		188	15,188	–	–	–	–	5,000	5,000	20,188	207	213
Community and social services		188	15,188	–	–	–	–	5,000	5,000	20,188	207	213
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		38,708	42,768	–	–	–	–	(0)	(0)	42,768	41,556	43,362
Planning and development		38,708	42,768	–	–	–	–	(0)	(0)	42,768	41,556	43,362
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		303,730	336,547	–	–	–	–	(0)	(0)	336,547	446,144	458,105
Energy sources		276,669	309,486	–	–	–	–	(0)	(0)	309,486	411,332	422,156
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		27,060	27,060	–	–	–	–	(0)	(0)	27,060	34,812	35,949
Other		6,948	6,948	–	–	–	–	(0)	(0)	6,948	7,185	7,411
Total Revenue - Functional	2	794,388	881,539	–	–	–	–	5,000	5,000	886,539	996,104	1,018,508
Expenditure - Functional												
Governance and administration		223,192	265,094	–	–	–	–	(0)	(0)	265,094	322,363	327,936
Executive and council		48,696	62,703	–	–	–	–	(0)	(0)	62,703	75,927	78,246
Finance and administration		172,473	200,368	–	–	–	–	(0)	(0)	200,368	243,894	247,078
Internal audit		2,023	2,023	–	–	–	–	(0)	(0)	2,023	2,542	2,612
Community and public safety		59,111	59,111	–	–	–	–	(0)	(0)	59,111	59,099	62,777
Community and social services		1,715	1,715	–	–	–	–	(0)	(0)	1,715	2,751	1,446
Sport and recreation		24,350	24,350	–	–	–	–	(0)	(0)	24,350	25,629	26,273
Public safety		30,343	30,343	–	–	–	–	(0)	(0)	30,343	27,831	32,098
Housing		2,703	2,703	–	–	–	–	(0)	(0)	2,703	2,888	2,960
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		39,658	49,489	–	–	–	–	(0)	(0)	49,489	73,151	61,625
Planning and development		26,340	37,370	–	–	–	–	(0)	(0)	37,370	49,002	38,428
Road transport		13,318	12,118	–	–	–	–	(0)	(0)	12,118	24,149	23,197
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		329,729	333,679	–	–	–	–	(0)	(0)	333,679	279,181	281,700
Energy sources		326,106	326,306	–	–	–	–	(0)	(0)	326,306	265,551	267,397
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		3,624	7,374	–	–	–	–	(0)	(0)	7,374	13,630	14,302
Other		10,563	10,563	–	–	–	–	(0)	(0)	10,563	10,933	11,211
Total Expenditure - Functional	3	662,253	717,936	–	–	–	–	(0)	(0)	717,936	744,727	745,249
Surplus/ (Deficit) for the year		132,135	163,603	–	–	–	–	5,000	5,000	168,603	251,377	273,259

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/05/27

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5	6	7	8	9	10	11	12		
		A1	B	C	D	E	F	G	H			
Revenue - Functional												
Municipal governance and administration		444,814	480,088	-	-	-	-	(0)	(0)	480,088	501,012	509,418
Executive and council		42,537	42,537	-	-	-	-	(0)	(0)	42,537	66,585	68,715
Mayor and Council		42,537	42,537	-	-	-	-	(0)	(0)	42,537	66,585	68,715
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		402,277	437,551	-	-	-	-	(0)	(0)	437,551	434,426	440,703
Administrative and Corporate Support		(1,434)	(1,434)	-	-	-	-	-	-	(1,434)	(1,499)	(1,536)
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		400,527	435,801	-	-	-	-	(0)	(0)	435,801	435,925	442,239
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		3,184	3,184	-	-	-	-	-	-	3,184	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	0	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		188	15,188	-	-	-	-	5,000	5,000	20,188	207	213
Community and social services		188	15,188	-	-	-	-	5,000	5,000	20,188	207	213
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		185	185	-	-	-	-	-	-	185	204	209
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	15,000	-	-	-	-	5,000	5,000	20,000	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		3	3	-	-	-	-	-	-	3	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38,708	42,768	-	-	-	-	(0)	(0)	42,768	41,556	43,362
Planning and development		38,708	42,768	-	-	-	-	(0)	(0)	42,768	41,556	43,362
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,986	1,986	-	-	-	-	-	-	1,986	1,928	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1,480	5,540	-	-	-	-	(0)	(0)	5,540	3,979	4,083
Project Management Unit		35,242	35,242	-	-	-	-	(0)	(0)	35,242	35,649	39,279
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/05/27

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget	
Road transport	1	-	-	-	-	-	-	-	-	-	-	-	
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		303,730	336,547	-	-	-	-	-	(0)	(0)	336,547	446,144	458,105
Energy sources		276,669	309,486	-	-	-	-	-	(0)	(0)	309,486	411,332	422,156
Electricity		276,669	309,486	-	-	-	-	-	(0)	(0)	309,486	411,332	422,156
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		27,060	27,060	-	-	-	-	-	(0)	(0)	27,060	34,812	35,949
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		27,060	27,060	-	-	-	-	-	(0)	(0)	27,060	34,812	35,949
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		6,948	6,948	-	-	-	-	-	(0)	(0)	6,948	7,185	7,411
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		6,948	6,948	-	-	-	-	-	(0)	(0)	6,948	7,185	7,411
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	794,388	881,539	-	-	-	-	5,000	5,000	886,539	996,104	1,018,508
Expenditure - Functional		2											
Municipal governance and administration	223,192		265,094	-	-	-	-	(0)	(0)	265,094	322,363	327,936	
Executive and council	48,696		62,703	-	-	-	-	(0)	(0)	62,703	75,927	78,246	
Mayor and Council	34,305		48,312	-	-	-	-	(0)	(0)	48,312	60,687	62,848	
Municipal Manager, Town Secretary and Chief Executive	14,391		14,391	-	-	-	-	(0)	(0)	14,391	15,240	15,398	
Finance and administration	172,473		200,368	-	-	-	-	(0)	(0)	200,368	243,894	247,078	
Administrative and Corporate Support	20,659		26,659	-	-	-	-	(0)	(0)	26,659	30,950	29,675	
Asset Management	43,970		43,970	-	-	-	-	(0)	(0)	43,970	47,431	48,331	
Finance	45,691		62,458	-	-	-	-	(0)	(0)	62,458	79,823	85,645	
Fleet Management	2,067		2,067	-	-	-	-	(0)	(0)	2,067	3,234	3,328	
Human Resources	15,266		15,844	-	-	-	-	(0)	(0)	15,844	17,176	16,239	
Information Technology	10,816		15,366	-	-	-	-	(0)	(0)	15,366	28,964	25,237	
Legal Services	9,049		9,049	-	-	-	-	(0)	(0)	9,049	10,085	11,592	
Marketing, Customer Relations, Publicity and Media Co-	-		-	-	-	-	-	-	-	-	-	-	
Property Services	-		-	-	-	-	-	-	-	-	-	-	
Risk Management	3,257		3,257	-	-	-	-	(0)	(0)	3,257	3,403	3,489	
Security Services	19,253		19,253	-	-	-	-	(0)	(0)	19,253	20,275	20,926	
Supply Chain Management	2,443		2,443	-	-	-	-	(0)	(0)	2,443	2,553	2,617	
Valuation Service	-		-	-	-	-	-	-	-	-	-	-	
Internal audit	2,023		2,023	-	-	-	-	(0)	(0)	2,023	2,542	2,612	
Governance Function	2,023		2,023	-	-	-	-	(0)	(0)	2,023	2,542	2,612	
Community and public safety	59,111		59,111	-	-	-	-	(0)	(0)	59,111	59,099	62,777	
Community and social services	1,715		1,715	-	-	-	-	(0)	(0)	1,715	2,751	1,446	
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	1,297		1,297	-	-	-	-	(0)	(0)	1,297	-	1,047	
Education	-		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion	-		-	-	-	-	-	-	-	-	-	-	
Language Policy	-		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives	66		66	-	-	-	-	-	-	66	1,038	24	
Literacy Programmes	-		-	-	-	-	-	-	-	-	1,350	-	
Media Services	-		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries	352		352	-	-	-	-	(0)	(0)	352	363	375	
Population Development	-	-	-	-	-	-	-	-	-	-	-		
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-		
Theatres	-	-	-	-	-	-	-	-	-	-	-		

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/05/27

Standard Classification Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		24,350	24,350	-	-	-	-	(0)	(0)	24,350	25,629	26,273	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		24,245	24,245	-	-	-	-	(0)	(0)	24,245	25,521	26,161	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		104	104	-	-	-	-	-	-	104	108	111	
Public safety		30,343	30,343	-	-	-	-	(0)	(0)	30,343	27,831	32,098	
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		30,343	30,343	-	-	-	-	(0)	(0)	30,343	27,831	32,098	
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		2,703	2,703	-	-	-	-	(0)	(0)	2,703	2,888	2,960	
Housing		2,703	2,703	-	-	-	-	(0)	(0)	2,703	2,888	2,960	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		39,658	49,489	-	-	-	-	(0)	(0)	49,489	73,151	61,625	
Planning and development		26,340	37,370	-	-	-	-	(0)	(0)	37,370	49,002	38,428	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12,586	12,586	-	-	-	-	(0)	(0)	12,586	18,749	11,504	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		8,363	19,393	-	-	-	-	(0)	(0)	19,393	24,267	20,776	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		3,165	3,165	-	-	-	-	(0)	(0)	3,165	3,659	3,764	
Project Management Unit		2,226	2,226	-	-	-	-	(0)	(0)	2,226	2,326	2,384	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		13,318	12,118	-	-	-	-	(0)	(0)	12,118	24,149	23,197	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		13,318	12,118	-	-	-	-	(0)	(0)	12,118	24,149	23,197	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		329,729	333,679	-	-	-	-	(0)	(0)	333,679	279,181	281,700	
Energy sources		326,106	326,306	-	-	-	-	(0)	(0)	326,306	265,551	267,397	
Electricity		326,106	326,306	-	-	-	-	(0)	(0)	326,306	265,551	267,397	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		3,624	7,374	-	-	-	-	(0)	(0)	7,374	13,630	14,302	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	9,640	10,999	
Solid Waste Removal		3,624	7,374	-	-	-	-	(0)	(0)	7,374	3,991	3,304	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		10,563	10,563	-	-	-	-	(0)	(0)	10,563	10,933	11,211	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		9,370	9,370	-	-	-	-	(0)	(0)	9,370	9,687	9,933	
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		1,193	1,193	-	-	-	-	(0)	(0)	1,193	1,247	1,278	
Total Expenditure - Functional	3	662,253	717,936	-	-	-	-	(0)	(0)	717,936	744,727	745,249	
Surplus/ (Deficit) for the year		132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		10,942	36,216	–	–	–	–	(0)	(0)	36,216	24,606	25,564
Vote 3 - Financial Services		306,914	339,731	–	–	–	–	(0)	(0)	339,731	446,144	458,105
Vote 4 - Community Services		13,388	28,388	–	–	–	–	5,000	5,000	33,388	16,523	17,047
Vote 5 - Community Services		410,009	420,009	–	–	–	–	(0)	(0)	420,009	428,950	437,375
Vote 6 - Technical Services		1,480	5,540	–	–	–	–	(0)	(0)	5,540	3,979	4,083
Vote 7 - Technical Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Corporate Services		42,537	42,537	–	–	–	–	(0)	(0)	42,537	66,585	68,715
Vote 9 - Planning and Development		9,119	9,119	–	–	–	–	(0)	(0)	9,119	9,316	7,619
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	794,388	881,539	–	–	–	–	5,000	5,000	886,539	996,104	1,018,508
Expenditure by Vote	1											
Vote 1 - Executive and Council		45,776	45,776	–	–	–	–	(0)	(0)	45,776	48,086	48,993
Vote 2 - Municipal Manager		18,715	24,715	–	–	–	–	(0)	(0)	24,715	29,319	27,985
Vote 3 - Financial Services		352,150	361,052	–	–	–	–	(0)	(0)	361,052	303,687	306,440
Vote 4 - Community Services		102,206	127,404	–	–	–	–	(0)	(0)	127,404	150,013	156,538
Vote 5 - Community Services		12,564	13,964	–	–	–	–	(0)	(0)	13,964	15,878	15,293
Vote 6 - Technical Services		18,201	18,201	–	–	–	–	(0)	(0)	18,201	29,420	28,554
Vote 7 - Technical Services		5,109	13,741	–	–	–	–	(0)	(0)	13,741	18,345	14,268
Vote 8 - Corporate Services		42,448	47,999	–	–	–	–	(0)	(0)	47,999	76,377	79,090
Vote 9 - Planning and Development		65,085	65,085	–	–	–	–	(0)	(0)	65,085	73,604	68,086
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	662,253	717,936	–	–	–	–	(0)	(0)	717,936	744,727	745,249
Surplus/ (Deficit) for the year	2	132,135	163,603	–	–	–	–	5,000	5,000	168,603	251,377	273,259

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/05/27

Vote Description [Insert departmental structure etc] R thousands	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		10,942	36,216	-	-	-	-	(0)	(0)	36,216	24,606	25,564
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		10,942	36,216	-	-	-	-	(0)	(0)	36,216	24,606	25,564
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		306,914	339,731	-	-	-	-	(0)	(0)	339,731	446,144	458,105
3.1 - Budget and Treasury Office		27,060	27,060	-	-	-	-	(0)	(0)	27,060	34,812	35,949
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		276,669	309,486	-	-	-	-	(0)	(0)	309,486	411,332	422,156
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		3,184	3,184	-	-	-	-	-	-	3,184	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		13,388	28,388	-	-	-	-	5,000	5,000	33,388	16,523	17,047
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	15,000	-	-	-	-	5,000	5,000	20,000	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		13,388	13,388	-	-	-	-	(0)	(0)	13,388	16,523	17,047
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	0	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		410,009	420,009	-	-	-	-	(0)	(0)	420,009	428,950	437,375
5.1 - Solid Waste		374,763	384,763	-	-	-	-	(0)	(0)	384,763	393,297	398,092
5.2 - Police Force		35,245	35,245	-	-	-	-	(0)	(0)	35,245	35,653	39,283
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		1,480	5,540	-	-	-	-	(0)	(0)	5,540	3,979	4,083
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		1,480	5,540	-	-	-	-	(0)	(0)	5,540	3,979	4,083
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		42,537	42,537	-	-	-	-	(0)	(0)	42,537	66,585	68,715
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration		42,537	42,537	-	-	-	-	(0)	(0)	42,537	66,585	68,715
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/05/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		9,119	9,119	-	-	-	-	(0)	(0)	9,119	9,316	7,619
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		185	185	-	-	-	-	-	-	185	204	209
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)		6,948	6,948	-	-	-	-	(0)	(0)	6,948	7,185	7,411
9.7 - Tourism		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	794,388	881,539	-	-	-	-	5,000	5,000	886,539	996,104	1,018,508
Expenditure by Vote	1											
Vote 1 - Executive and Council		45,776	45,776	-	-	-	-	(0)	(0)	45,776	48,086	48,993
1.1 - Council General		2,023	2,023	-	-	-	-	(0)	(0)	2,023	2,542	2,612
1.2 - Mayors Office		43,753	43,753	-	-	-	-	(0)	(0)	43,753	45,544	46,381

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/05/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		18,715	24,715	-	-	-	-	(0)	(0)	24,715	29,319	27,985
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		18,715	24,715	-	-	-	-	(0)	(0)	24,715	29,319	27,985
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		352,150	361,052	-	-	-	-	(0)	(0)	361,052	303,687	306,440
3.1 - Budget and Treasury Office		7,520	11,270	-	-	-	-	(0)	(0)	11,270	9,125	9,824
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		326,106	326,306	-	-	-	-	(0)	(0)	326,306	265,551	267,397
3.4 - Budget Office		1,000	1,000	-	-	-	-	(0)	(0)	1,000	7,697	6,485
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		3,258	7,632	-	-	-	-	(0)	(0)	7,632	11,834	12,980
3.8 - Pay roll Office c/o Expenditure		14,266	14,844	-	-	-	-	(0)	(0)	14,844	9,479	9,754
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		102,206	127,404	-	-	-	-	(0)	(0)	127,404	150,013	156,538
4.1 - Libraries		37,785	36,585	-	-	-	-	(0)	(0)	36,585	46,324	49,491
4.2 - Housing		2,120	13,151	-	-	-	-	(0)	(0)	13,151	6,805	4,519
4.3 - Disaster Management		1,140	1,140	-	-	-	-	(0)	(0)	1,140	0	1,047
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		37,460	52,827	-	-	-	-	(0)	(0)	52,827	70,101	74,380
4.7 - Cemeteries and Crematoriums		261	261	-	-	-	-	-	-	261	108	111
4.8 - Community Halls		9,049	9,049	-	-	-	-	(0)	(0)	9,049	11,435	11,592
4.9 - Sports and Stadium		14,391	14,391	-	-	-	-	(0)	(0)	14,391	15,240	15,398
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		12,564	13,964	-	-	-	-	(0)	(0)	13,964	15,878	15,293
5.1 - Solid Waste		7,612	9,012	-	-	-	-	(0)	(0)	9,012	8,074	8,319
5.2 - Police Force		2,509	2,509	-	-	-	-	(0)	(0)	2,509	5,251	4,357
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		2,443	2,443	-	-	-	-	(0)	(0)	2,443	2,553	2,617
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		18,201	18,201	-	-	-	-	(0)	(0)	18,201	29,420	28,554
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		2,564	2,564	-	-	-	-	(0)	(0)	2,564	2,279	2,354
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		6,229	6,229	-	-	-	-	(0)	(0)	6,229	6,020	6,180
6.5 - Project Management		3,315	3,315	-	-	-	-	(0)	(0)	3,315	3,440	3,540
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		6,093	6,093	-	-	-	-	(0)	(0)	6,093	17,681	16,481
Vote 7 - Technical Services		5,109	13,741	-	-	-	-	(0)	(0)	13,741	18,345	14,268
7.1 - Roads		5,109	13,741	-	-	-	-	(0)	(0)	13,741	18,345	14,268
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		42,448	47,999	-	-	-	-	(0)	(0)	47,999	76,377	79,090
8.1 - Information Technology		9,335	5,252	-	-	-	-	(0)	(0)	5,252	14,650	14,896
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		2,067	2,067	-	-	-	-	(0)	(0)	2,067	12,874	14,326
8.4 - Administration		31,047	40,679	-	-	-	-	(0)	(0)	40,679	48,853	49,868
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		65,085	65,085	-	-	-	-	(0)	(0)	65,085	73,604	68,086

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/05/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 - Town Planning		3,257	3,257	-	-	-	-	(0)	(0)	3,257	3,403	3,489
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		19,253	19,253	-	-	-	-	(0)	(0)	19,253	20,275	20,926
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)		33,615	33,615	-	-	-	-	(0)	(0)	33,615	35,208	36,094
9.7 - Tourism		8,959	8,959	-	-	-	-	(0)	(0)	8,959	14,718	7,577
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	662,253	717,936	-	-	-	-	(0)	(0)	717,936	744,727	745,249
Surplus/ (Deficit) for the year	2	132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259

LIM341 Musina - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	276,669	309,486	-	-	-	-	(0)	(0)	309,486	402,332	412,390
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	25,626	25,626	-	-	-	-	(0)	(0)	25,626	33,314	34,413
Sale of Goods and Rendering of Services		4,260	4,260	-	-	-	-	(0)	(0)	4,260	4,405	4,554
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,874	7,874	-	-	-	-	(0)	(0)	7,874	8,141	8,410
Interest earned from Current and Non Current Assets		2,514	2,514	-	-	-	-	-	-	2,514	2,600	2,686
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		437	437	-	-	-	-	(0)	(0)	437	452	467
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	2,838	2,931
Operational Revenue		12,048	41,382	-	-	-	-	(0)	(0)	41,382	42,789	44,201
Non-Exchange Revenue												
Property rates	2	40,964	40,964	-	-	-	-	(0)	(0)	40,964	53,253	55,010
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,185	4,185	-	-	-	-	(0)	(0)	4,185	4,327	4,459
Licences or permits		2,744	2,744	-	-	-	-	-	-	2,744	-	-
Transfer and subsidies - Operational		248,520	248,520	-	-	-	-	(0)	(0)	248,520	237,236	237,115
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		133,305	143,305	-	-	-	-	-	-	143,305	159,769	162,827
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		759,146	831,297	-	-	-	-	(0)	(0)	831,297	951,455	969,463
Expenditure By Type												
Employee related costs		182,656	182,669	-	-	-	-	(0)	(0)	182,669	192,803	195,647
Remuneration of councillors		12,549	13,549	-	-	-	-	(0)	(0)	13,549	13,649	14,063
Bulk purchases - electricity		316,161	316,161	-	-	-	-	(0)	(0)	316,161	246,000	254,118
Inventory consumed		4,208	5,208	-	-	-	-	(0)	(0)	5,208	8,401	7,542
Debt impairment		-	15,367	-	-	-	-	-	-	15,367	15,787	16,371
Depreciation and amortisation		37,046	37,046	-	-	-	-	(0)	(0)	37,046	38,417	39,685
Interest		1,888	3,467	-	-	-	-	-	-	3,467	5,253	5,413
Contracted services		49,155	66,872	-	-	-	-	(0)	(0)	66,872	109,420	103,433
Transfers and subsidies		4,049	4,049	-	-	-	-	(0)	(0)	4,049	6,710	5,024
Irrecoverable debts written off		367	-	-	-	-	-	(0)	(0)	(0)	381	393
Operational costs		54,175	73,549	-	-	-	-	(0)	(0)	73,549	107,905	103,560
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		662,253	717,936	-	-	-	-	(0)	(0)	717,936	744,727	745,249
Surplus/(Deficit)		96,893	113,361	-	-	-	-	0	0	113,361	206,728	224,214
Transfers and subsidies - capital (monetary allocations)		35,242	50,242	-	-	-	-	5,000	5,000	55,242	44,649	49,045
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		500	-	-	-	-	-	(0)	(0)	(0)	3,800	5,400
Vote 2 - Municipal Manager		8,000	3,900	-	-	-	-	(0)	(0)	3,900	3,700	400
Vote 3 - Financial Services		6,200	30,700	-	-	-	-	(0)	(0)	30,700	46,630	36,479
Vote 4 - Community Services		35,636	38,263	-	-	-	-	5,000	5,000	43,263	85,115	63,447
Vote 5 - Community Services		-	300	-	-	-	-	-	-	300	63,767	61,901
Vote 6 - Technical Services		45,396	66,000	-	-	-	-	0	0	66,000	4,498	3,411
Vote 7 - Technical Services		-	5,950	-	-	-	-	-	-	5,950	17,050	17,600
Vote 8 - Corporate Services		36,699	18,269	-	-	-	-	(0)	(0)	18,269	2,100	1,500
Vote 9 - Planning and Development		250	250	-	-	-	-	(0)	(0)	250	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		132,681	163,632	-	-	-	-	5,000	5,000	168,632	226,659	190,138
Total Capital Expenditure - Vote		132,681	163,632	-	-	-	-	5,000	5,000	168,632	226,659	190,138
Capital Expenditure - Functional												
Governance and administration		22,969	23,119	-	-	-	-	(0)	(0)	23,119	26,950	26,900
Executive and council		2,547	(0)	-	-	-	-	0	0	(0)	250	-
Finance and administration		20,423	23,119	-	-	-	-	(0)	(0)	23,119	26,700	26,900
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,190	1,500	-	-	-	-	(0)	(0)	1,500	1,300	800
Community and social services		-	-	-	-	-	-	-	-	-	800	800
Sport and recreation		500	-	-	-	-	-	(0)	(0)	(0)	-	-
Public safety		690	1,500	-	-	-	-	-	-	1,500	500	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		82,492	103,263	-	-	-	-	5,000	5,000	108,263	150,229	124,959
Planning and development		49,392	86,763	-	-	-	-	0	0	86,763	66,164	62,312
Road transport		33,100	16,500	-	-	-	-	5,000	5,000	21,500	84,065	62,647
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		25,780	35,500	-	-	-	-	(0)	(0)	35,500	48,180	37,479
Energy sources		-	28,300	-	-	-	-	-	-	28,300	39,500	29,966
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25,780	7,200	-	-	-	-	(0)	(0)	7,200	8,680	7,513
Other		250	250	-	-	-	-	(0)	(0)	250	-	-
Total Capital Expenditure - Functional	3	132,681	163,632	-	-	-	-	5,000	5,000	168,632	226,659	190,138
Funded by:												
National Government		35,242	35,242	-	-	-	-	5,000	5,000	40,242	62,867	47,121
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	35,242	35,242	-	-	-	-	5,000	5,000	40,242	62,867	47,121
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		97,439	128,390	-	-	-	-	(0)	(0)	128,390	163,793	143,017
Total Capital Funding		132,681	163,632	-	-	-	-	5,000	5,000	168,632	226,659	190,138

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/05/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4	5 C	6 D	E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Cremetoriums		-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/05/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
9.6 - Intergrated Development Plan (IDP)		-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		500	-	-	-	-	-	(0)	(0)	(0)	3,800	5,400

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/05/27

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		500	-	-	-	-	-	(0)	(0)	(0)	3,800	5,400
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		8,000	3,900	-	-	-	-	(0)	(0)	3,900	3,700	400
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		8,000	3,900	-	-	-	-	(0)	(0)	3,900	3,700	400
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		6,200	30,700	-	-	-	-	(0)	(0)	30,700	46,630	36,479
3.1 - Budget and Treasury Office		6,200	2,400	-	-	-	-	(0)	(0)	2,400	7,130	6,513
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		-	28,300	-	-	-	-	-	-	28,300	39,500	29,966
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		35,636	38,263	-	-	-	-	5,000	5,000	43,263	85,115	63,447
4.1 - Libraries		33,790	16,500	-	-	-	-	5,000	5,000	21,500	84,065	62,647
4.2 - Housing		1,846	21,763	-	-	-	-	-	-	21,763	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Cremetoriums		-	-	-	-	-	-	-	-	-	800	800
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	250	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	300	-	-	-	-	-	-	300	63,767	61,901
5.1 - Solid Waste		-	300	-	-	-	-	-	-	300	300	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	63,467	61,901
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		45,396	66,000	-	-	-	-	0	0	66,000	4,498	3,411
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	1,600	3,000
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	1,500	-	-	-	-	-	-	1,500	500	-
6.5 - Project Management		45,396	64,500	-	-	-	-	0	0	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		-	-	-	-	-	-	-	-	-	398	411
Vote 7 - Technical Services		-	5,950	-	-	-	-	-	-	5,950	17,050	17,600
7.1 - Roads		-	5,950	-	-	-	-	-	-	5,950	17,050	17,600
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		36,699	18,269	-	-	-	-	(0)	(0)	18,269	2,100	1,500
8.1 - Information Technology		12,418	11,269	-	-	-	-	(0)	(0)	11,269	300	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		21,735	7,000	-	-	-	-	(0)	(0)	7,000	1,800	1,500
8.4 - Administration		2,547	(0)	-	-	-	-	0	0	(0)	-	-
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development		-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration		-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/05/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.10 - Performance Management Systems		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		250	250	-	-	-	-	(0)	(0)	250	-	-
9.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings		-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licence and Regulation		-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
9.6 - Intergrated Development Plan (IDP)		250	250	-	-	-	-	(0)	(0)	250	-	-
9.7 - Tourism		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		132,681	163,632	-	-	-	-	5,000	5,000	168,632	226,659	190,138
Total Capital Expenditure		132,681	163,632	-	-	-	-	5,000	5,000	168,632	226,659	190,138

LIM341 Musina - Table B6 Adjustments Budget Financial Position - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		180,892	196,409	–	–	–	–	(0)	(0)	196,409	15,252	83,554
Trade and other receivables from exchange transactions	1	134,990	119,990	–	–	–	–	(0)	(0)	119,990	188,691	237,705
Receivables from non-exchange transactions	1	27,077	27,077	–	–	–	–	(0)	(0)	27,077	23,634	29,714
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		24,528	24,528	–	–	–	–	–	–	24,528	24,381	24,381
VAT		58,813	58,813	–	–	–	–	0	0	58,813	–	–
Other current assets		2,181	2,181	–	–	–	–	–	–	2,181	2,699	2,699
Total current assets		428,481	428,998	–	–	–	–	(0)	(0)	428,998	254,657	378,053
Non current assets												
Investments		13,169	13,169	–	–	–	–	–	–	13,169	16,490	16,490
Investment property		205,010	205,010	–	–	–	–	–	–	205,010	223,304	223,304
Property, plant and equipment	3	556,672	579,823	–	–	–	–	5,000	5,000	584,823	712,377	862,781
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		65	65	–	–	–	–	–	–	65	65	65
Intangible assets		1,705	9,505	–	–	–	–	(0)	(0)	9,505	3,322	3,370
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		776,621	807,571	–	–	–	–	5,000	5,000	812,571	955,557	1,106,011
TOTAL ASSETS		1,205,102	1,236,570	–	–	–	–	5,000	5,000	1,241,570	1,210,214	1,484,064
LIABILITIES												
Current liabilities												
Bank overdraft		504	504	–	–	–	–	–	–	504	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		6,188	6,188	–	–	–	–	–	–	6,188	7,354	7,354
Trade and other payables from exchange transactions		422,417	422,417	–	–	–	–	(0)	(0)	422,417	323,989	324,580
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	(0)	(0)
Provisions		30,612	30,612	–	–	–	–	–	–	30,612	30,171	30,171
VAT		49,635	49,635	–	–	–	–	0	0	49,635	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		509,356	509,356	–	–	–	–	(0)	(0)	509,356	361,515	362,105
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	26,240	26,240	–	–	–	–	–	–	26,240	17,858	17,858
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		14,385	14,385	–	–	–	–	–	–	14,385	–	–
Total non current liabilities		40,625	40,625	–	–	–	–	–	–	40,625	17,858	17,858
TOTAL LIABILITIES		549,980	549,980	–	–	–	–	(0)	(0)	549,980	379,373	379,963
NET ASSETS	2	655,122	686,589	–	–	–	–	5,000	5,000	691,589	830,841	1,104,101
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		655,122	686,589	–	–	–	–	5,000	5,000	691,589	830,841	1,104,101
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		655,122	686,589	–	–	–	–	5,000	5,000	691,589	830,841	1,104,101

LIM341 Musina - Table B7 Adjustments Budget Cash Flows - 2026/05/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		33,783	33,783	–	–	–	–	(0)	(0)	33,783	47,799	49,376
Service charges		256,442	289,259	–	–	–	–	(0)	(0)	289,259	379,070	387,281
Other revenue		109,162	138,495	–	–	–	–	(0)	(0)	138,495	49,135	50,750
Transfers and Subsidies - Operational	1	241,840	241,840	–	–	–	–	0	0	241,840	237,236	237,115
Transfers and Subsidies - Capital	1	35,242	50,242	–	–	–	–	5,000	5,000	55,242	44,649	49,045
Interest		10,388	10,388	–	–	–	–	(0)	(0)	10,388	9,927	10,255
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(514,012)	(553,117)	–	–	–	–	0	0	(553,117)	(679,231)	(679,450)
Finance charges		(1,888)	(3,467)	–	–	–	–	–	–	(3,467)	3,625	3,735
Transfers and Subsidies	1	(3,000)	(3,000)	–	–	–	–	–	–	(3,000)	(6,710)	(5,024)
NET CASH FROM/(USED) OPERATING ACTIVITIES		167,956	204,423	–	–	–	–	5,000	5,000	209,423	85,499	103,083
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		135,291	145,291	–	–	–	–	–	–	145,291	159,769	162,827
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(132,681)	(163,632)	–	–	–	–	(5,000)	(5,000)	(168,632)	(226,659)	(190,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,609	(18,341)	–	–	–	–	(5,000)	(5,000)	(23,341)	(66,890)	(27,311)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		170,565	186,082	–	–	–	–	0	0	186,082	18,609	75,772
Cash/cash equivalents at the year begin:	2	9,824	9,824	–	–	–	–	0	0	9,824	3,893	15,252
Cash/cash equivalents at the year end:	2	180,388	195,905	–	–	–	–	0	0	195,905	22,502	91,024

LIM341 Musina - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	180,388	195,905	–	–	–	–	0	0	195,905	22,502	91,024
Other current investments > 90 days		(0)	0	–	–	–	–	(0)	(0)	(0)	(7,250)	(7,470)
Non current assets - Investments	1	13,169	13,169	–	–	–	–	–	–	13,169	16,490	16,490
Cash and investments available:		193,557	209,074	–	–	–	–	(0)	(0)	209,074	31,742	100,044
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	0
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(128,672)	(128,672)	–	–	–	–	0	0	(128,672)	(149,368)	(149,368)
Other working capital requirements	2	245,806	264,066					(0)	(0)	264,066	137,950	90,975
Other provisions		30,612	30,612	–	–	–	–	–	–	30,612	30,171	30,171
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		147,746	166,006	–	–	–	–	(0)	(0)	166,006	18,753	(28,222)
Surplus(shortfall)		45,811	43,069	–	–	–	–	0	0	43,069	12,989	128,267

LIM341 Musina - Table B9 Asset Management - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	85,550	126,932	-	-	-	-	(0)	(0)	126,932	212,759	181,238
Roads Infrastructure		27,840	40,646	-	-	-	-	(0)	(0)	40,646	84,617	65,390
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	12,500	14,012
Electrical Infrastructure		2,547	28,300	-	-	-	-	0	0	28,300	40,400	30,866
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17,500	2,500	-	-	-	-	(0)	(0)	2,500	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		47,887	71,446	-	-	-	-	0	0	71,446	137,517	110,267
Community Facilities		-	11,417	-	-	-	-	-	-	11,417	11,600	16,000
Sport and Recreation Facilities		-	8,500	-	-	-	-	-	-	8,500	8,500	1,500
Community Assets		-	19,917	-	-	-	-	-	-	19,917	20,100	17,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		620	400	-	-	-	-	(0)	(0)	400	580	260
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	620	400	-	-	-	-	(0)	(0)	400	580	260
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,400	9,200	-	-	-	-	(0)	(0)	9,200	2,650	455
Intangible Assets		1,400	9,200	-	-	-	-	(0)	(0)	9,200	2,650	455
Computer Equipment		14,768	7,719	-	-	-	-	(0)	(0)	7,719	11,850	16,000
Furniture and Office Equipment		250	2,250	-	-	-	-	(0)	(0)	2,250	4,900	3,000
Machinery and Equipment		1,845	700	-	-	-	-	(0)	(0)	700	6,213	4,053
Transport Assets		18,780	15,000	-	-	-	-	(0)	(0)	15,000	16,400	17,453
Land		-	300	-	-	-	-	-	-	300	12,550	12,250
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	47,132	36,700	-	-	-	-	5,000	5,000	42,200	13,900	8,900

LIM341 Musina - Table B9 Asset Management - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Roads Infrastructure		36,602	22,800	-	-	-	-	5,000	5,000	27,800	12,000	7,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		500	-	-	-	-	-	(0)	(0)	500	1,300	1,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37,102	22,800	-	-	-	-	5,000	5,000	28,300	13,300	8,500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,030	13,900	-	-	-	-	(0)	(0)	13,900	600	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,030	13,900	-	-	-	-	(0)	(0)	13,900	600	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 to be adjusted	4	132,681	163,632	-	-	-	-	5,000	5,000	169,132	226,659	190,138
Roads Infrastructure		64,442	63,446	-	-	-	-	5,000	5,000	68,446	96,617	72,890
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	12,500	14,012
Electrical Infrastructure		2,547	28,300	-	-	-	-	0	0	28,300	40,400	30,866
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		500	-	-	-	-	-	(0)	(0)	500	1,300	1,000
Solid Waste Infrastructure		17,500	2,500	-	-	-	-	(0)	(0)	2,500	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		84,989	94,246	-	-	-	-	5,000	5,000	99,746	150,817	118,767
Community Facilities		-	11,417	-	-	-	-	-	-	11,417	11,600	16,000
Sport and Recreation Facilities		-	8,500	-	-	-	-	-	-	8,500	8,500	1,500
Community Assets		-	19,917	-	-	-	-	-	-	19,917	20,100	17,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,650	14,300	-	-	-	-	(0)	(0)	14,300	1,180	660
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		10,650	14,300	-	-	-	-	(0)	(0)	14,300	1,180	660
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,400	9,200	-	-	-	-	(0)	(0)	9,200	2,650	455
Intangible Assets		1,400	9,200	-	-	-	-	(0)	(0)	9,200	2,650	455
Computer Equipment		14,768	7,719	-	-	-	-	(0)	(0)	7,719	11,850	16,000
Furniture and Office Equipment		250	2,250	-	-	-	-	(0)	(0)	2,250	4,900	3,000
Machinery and Equipment		1,845	700	-	-	-	-	(0)	(0)	700	6,213	4,053
Transport Assets		18,780	15,000	-	-	-	-	(0)	(0)	15,000	16,400	17,453
Land		-	300	-	-	-	-	-	-	300	12,550	12,250
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	132,681	163,632	-	-	-	-	5,000	5,000	169,132	226,659	190,138
ASSET REGISTER SUMMARY - PPE (WDV)	5	763,452	794,402	-	-	-	-	5,000	5,000	799,402	836,601	1,089,520
Roads Infrastructure		210,092	227,795	-	-	-	-	0	0	227,795	245,357	245,196
Storm water Infrastructure		4,889	4,889	-	-	-	-	-	-	4,889	7,455	7,455
Electrical Infrastructure		51,045	76,799	-	-	-	-	0	0	76,799	125,853	146,883

LIM341 Musina - Table B9 Asset Management - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		500	–	–	–	–	–	(0)	(0)	(0)	1,300	2,300
Solid Waste Infrastructure		26,031	11,031	–	–	–	–	(0)	(0)	11,031	21,609	33,109
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		292,557	320,514	–	–	–	–	0	0	320,514	401,574	434,943
Community Assets		168,541	187,958	–	–	–	–	(0)	(0)	187,958	165,238	166,316
Heritage Assets		65	65	–	–	–	–	–	–	65	65	65
Investment properties		205,010	205,010	–	–	–	–	–	–	205,010	223,304	223,304
Other Assets		5,814	9,964	–	–	–	–	5,000	5,000	14,964	(30,036)	153,332
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		1,705	9,505	–	–	–	–	(0)	(0)	9,505	3,322	3,370
Computer Equipment		16,704	9,656	–	–	–	–	(0)	(0)	9,656	20,404	37,782
Furniture and Office Equipment		(3,401)	(1,401)	–	–	–	–	0	0	(1,401)	7,247	9,112
Machinery and Equipment		2,743	1,598	–	–	–	–	(0)	(0)	1,598	1,385	1,420
Transport Assets		59,551	37,071	–	–	–	–	(0)	(0)	37,071	29,637	45,414
Land		14,162	14,462	–	–	–	–	–	–	14,462	14,462	14,462
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	763,452	794,402	–	–	–	–	5,000	5,000	799,402	836,601	1,089,520
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		37,046	37,046	–	–	–	–	(0)	(0)	37,046	38,417	39,685
Repairs and Maintenance by asset class	3	1,337	3,437	–	–	–	–	(0)	(0)	3,437	20,404	18,480
Roads Infrastructure		335	335	–	–	–	–	(0)	(0)	335	4,400	4,545
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	100	–	–	–	–	–	–	100	1,833	1,894
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	7,840	8,099
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		335	435	–	–	–	–	(0)	(0)	435	14,073	14,538
Community Facilities		63	63	–	–	–	–	–	–	63	1,021	8
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		63	63	–	–	–	–	–	–	63	1,021	8
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		418	2,418	–	–	–	–	–	–	2,418	3,905	2,484
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		418	2,418	–	–	–	–	–	–	2,418	3,905	2,484
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		209	209	–	–	–	–	–	–	209	204	211
Transport Assets		313	313	–	–	–	–	–	–	313	1,200	1,240
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		38,383	40,483	–	–	–	–	(0)	(0)	40,483	58,821	58,165
Renewal and upgrading of Existing Assets as % of total capex		35.5%	22.4%							25.0%	6.1%	4.7%
Renewal and upgrading of Existing Assets as % of deprecn"		127.2%	99.1%							113.9%	36.2%	22.4%
R&M as a % of PPE		0.2%	0.4%							0.4%	2.4%	1.7%
Renewal and upgrading and R&M as a % of PPE		6.3%	5.1%							5.7%	4.1%	2.5%

LIM341 Musina - Table B10 Basic service delivery measurement - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
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		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	1,819	1,819	1,819	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	1,434	1,434	1,434	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	3,253	3,253	3,253	-	-

LIM341 Musina - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/05/27

Description		Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates			40,964	40,964	–	–	–	–	1,819	1,819	42,783	53,253	55,010	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			–	–	–	–	–	–	1,819	1,819	1,819	–	–	
Net Property Rates			40,964	40,964	–	–	–	–	(0)	(0)	40,964	53,253	55,010	
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity			276,669	309,486	–	–	–	–	(0)	(0)	309,486	402,332	412,390	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Electricity			276,669	309,486	–	–	–	–	(0)	(0)	309,486	402,332	412,390	
Service charges - Water														
Total Service charges - water			–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Water			–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Water Management														
Total Service charges - Waste Water Management			–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of free sanitation service to indigent households)			–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)			–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Waste Water Management			–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management														
Total refuse removal revenue			25,626	25,626	–	–	–	–	1,434	1,434	27,060	33,314	34,413	
Total landfill revenue			–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of one removal a week to indigent households)			–	–	–	–	–	–	1,434	1,434	1,434	–	–	
Less Cost of Free Basis Services (removed once a week to indigent households)			–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management			25,626	25,626	–	–	–	–	(0)	(0)	25,626	33,314	34,413	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			112,489	112,489	–	–	–	–	(0)	(0)	112,489	119,479	120,490	
Pension and UIF Contributions			24,482	24,482	–	–	–	–	(0)	(0)	24,482	25,584	26,223	
Medical Aid Contributions			14,249	14,249	–	–	–	–	(0)	(0)	14,249	14,890	15,262	
Overtime			6,588	6,588	–	–	–	–	(0)	(0)	6,588	6,884	7,056	
Performance Bonus			10,629	10,629	–	–	–	–	(0)	(0)	10,629	11,107	11,385	
Motor Vehicle Allowance			10,112	10,112	–	–	–	–	(0)	(0)	10,112	10,567	10,831	
Cellphone Allowance			–	–	–	–	–	–	–	–	–	–	–	
Housing Allowances			399	399	–	–	–	–	(0)	(0)	399	417	427	
Other benefits and allowances			1,170	1,183	–	–	–	–	(0)	(0)	1,183	1,223	1,254	
Payments in lieu of leave			263	263	–	–	–	–	(0)	(0)	263	274	281	
Long service awards			–	–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–	–	–	
Entertainment			–	–	–	–	–	–	–	–	–	–	–	
Scarcity			–	–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance			2,275	2,275	–	–	–	–	(0)	(0)	2,275	2,378	2,437	
In kind benefits			–	–	–	–	–	–	–	–	–	–	–	
sub-total			182,656	182,669	–	–	–	–	(0)	(0)	182,669	192,803	195,647	
Less: Employees costs capitalised to PPE			–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs			182,656	182,669	–	–	–	–	(0)	(0)	182,669	192,803	195,647	
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment			36,947	36,947	–	–	–	–	(0)	(0)	36,947	38,314	39,579	
Lease amortisation			99	99	–	–	–	–	–	–	99	103	106	
Capital asset impairment			–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation			37,046	37,046	–	–	–	–	(0)	(0)	37,046	38,417	39,685	
Bulk purchases														
Electricity Bulk Purchases			316,161	316,161	–	–	–	–	(0)	(0)	316,161	246,000	254,118	
Total bulk purchases			316,161	316,161	–	–	–	–	(0)	(0)	316,161	246,000	254,118	
Transfers and grants														
Cash transfers and grants			–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants			–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants			–	–	–	–	–	–	–	–	–	–	–	
Contracted services														
Outsourced Services			17,722	17,722	–	–	–	–	–	–	17,722	32,950	31,783	
Consultants and Professional Services			25,335	41,053	–	–	–	–	(0)	(0)	41,053	51,911	56,391	
Contractors			6,097	8,097	–	–	–	–	(0)	(0)	8,097	24,560	15,259	
Total contracted services			49,155	66,872	–	–	–	–	(0)	(0)	66,872	109,420	103,433	
Operational Costs														
Collection costs			–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions			–	–	–	–	–	–	–	–	–	–	–	
Audit fees			3,000	3,000	–	–	–	–	–	–	3,000	6,184	6,388	
Other Operational Costs			51,175	70,549	–	–	–	–	(0)	(0)	70,549	101,721	97,171	
Total Other Operational Costs			54,175	73,549	–	–	–	–	(0)	(0)	73,549	107,905	103,560	
Repairs and Maintenance by Expenditure Item														
Employee related costs	14		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)			–	–	–	–	–	–	–	–	–	–	–	
Contracted Services			–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure			–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed														
Inventory Consumed - Water			–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other			4,208	5,208	–	–	–	–	(0)	(0)	5,208	8,401	7,542	
Total Inventory Consumed & Other Material			4,208	5,208	–	–	–	–	(0)	(0)	5,208	8,401	7,542	

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		197,087	197,454	-	-	-	-	(0)	(0)	197,454	87,734	144,422
Water		0	0	-	-	-	-	-	-	0	0	0
Waste		26,688	26,688	-	-	-	-	0	0	26,688	26,830	30,112
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		(65,026)	(65,026)	-	-	-	-	-	-	(65,026)	116,411	121,827
Gross: Trade and other receivables from exchange transactions		158,749	159,116	-	-	-	-	(0)	(0)	159,116	230,975	296,361
Less: Impairment for debt	1	(23,758)	(39,125)	-	-	-	-	-	-	(39,125)	(42,284)	(58,656)
Impairment for Electricity		(14,323)	(29,690)	-	-	-	-	-	-	(29,690)	(31,050)	(47,422)
Impairment for Water		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Impairment for Waste		(8,120)	(8,120)	-	-	-	-	-	-	(8,120)	(10,054)	(10,054)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(1,315)	(1,315)	-	-	-	-	-	-	(1,315)	(1,179)	(1,179)
Total net Trade and other receivables from Exchange Transactions		134,990	119,990	-	-	-	-	(0)	(0)	119,990	188,691	237,705
-												
Receivables from non-exchange transactions												
Property rates		45,308	45,308	-	-	-	-	(0)	(0)	45,308	67,512	73,146
Less: Impairment of Property rates		(20,153)	(20,153)	-	-	-	-	-	-	(20,153)	(46,796)	(46,796)
Net Property rates		25,155	25,155	-	-	-	-	(0)	(0)	25,155	20,716	26,350
Other receivables from non-exchange transactions		9,068	9,068	-	-	-	-	-	-	9,068	10,030	10,476
Impairment for other receivables from non-exchange transactions		(7,147)	(7,147)	-	-	-	-	-	-	(7,147)	(7,113)	(7,113)
Net other receivables from non-exchange transactions		1,921	1,921	-	-	-	-	-	-	1,921	2,918	3,363
Total net Receivables from non-exchange transactions		27,077	27,077	-	-	-	-	(0)	(0)	27,077	23,634	29,714
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8,296	8,296	-	-	-	-	-	-	8,296	8,027	(272)
Acquisitions		98	98	-	-	-	-	(0)	(0)	98	101	104
Issues	13	(98)	(98)	-	-	-	-	0	0	(98)	(8,401)	(7,542)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		8,296	8,296	-	-	-	-	-	-	8,296	(272)	(7,709)
Zero Rated												
Opening Balance		(5,366)	(5,366)	-	-	-	-	-	-	(5,366)	(5,366)	(5,366)
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(5,366)	(5,366)	-	-	-	-	-	-	(5,366)	(5,366)	(5,366)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		(1,799)	(1,799)	-	-	-	-	-	-	(1,799)	(877)	7,422
Acquisitions	13	4,110	5,110	-	-	-	-	(0)	(0)	5,110	8,300	7,437
Issues	14	(4,110)	(5,110)	-	-	-	-	0	0	(5,110)	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1,799)	(1,799)	-	-	-	-	-	-	(1,799)	7,422	14,859
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		23,397	23,397	-	-	-	-	-	-	23,397	22,597	22,597
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		23,397	23,397	-	-	-	-	-	-	23,397	22,597	22,597
Closing Balance - Inventory & Consumables		24,528	24,528	-	-	-	-	-	-	24,528	24,381	24,381
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	949,399	972,550	-	-	-	-	5,000	5,000	977,550	1,174,591	1,364,574
Leases recognised as PPE		1,010	1,010	-	-	-	-	-	-	1,010	1,010	1,010
Less: Accumulated depreciation		393,737	393,737	-	-	-	-	(0)	(0)	393,737	463,224	502,803
Total Property, plant & equipment	1	556,672	579,823	-	-	-	-	5,000	5,000	584,823	712,377	862,781
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		422,417	422,417	-	-	-	-	(0)	(0)	422,417	323,989	324,580
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	-	-	-	-	0
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	(0)	(0)
VAT		49,635	49,635	-	-	-	-	0	0	49,635	-	-
Total Trade and other payables	1	472,052	472,052	-	-	-	-	(0)	(0)	472,052	323,989	324,580
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Provisions - non current												
Retirement benefits		14,385	14,385	-	-	-	-	-	-	14,385	-	-
Refuse landfill site rehabilitation		14,744	14,744	-	-	-	-	-	-	14,744	17,858	17,858
Other		11,496	11,496	-	-	-	-	-	-	11,496	-	-
Total Provisions - non current		40,625	40,625	-	-	-	-	-	-	40,625	17,858	17,858
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		522,987	522,987	-	-	-	-	0	0	522,987	579,464	830,841
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		522,987	522,987	-	-	-	-	0	0	522,987	579,464	830,841
Surplus/(Deficit)		132,135	163,603	-	-	-	-	5,000	5,000	168,603	251,377	273,259
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	655,122	686,589	-	-	-	-	5,000	5,000	691,589	830,841	1,104,101
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	655,122	686,589	-	-	-	-	5,000	5,000	691,589	830,841	1,104,101

LIM341 Musina - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/05/27

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

LIM341 Musina - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/05/27

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	2.1%	2.1%	2.1%	2.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				84.1%	84.2%	84.2%	70.4%	104.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				84.1%	84.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.4	0.4	0.1	0.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				59.3%	52.4%	52.4%	48.3%	53.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					261.7%	241.0%	241.0%	1439.8%	356.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				24.1%	22.0%	22.0%	20.3%	20.2%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.2%	0.4%	0.4%	2.1%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.6%	2.5%	2.5%	2.5%	2.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4808.7%	5265.7%	5265.7%	5811.7%	5921.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				17.8%	14.4%	14.4%	19.8%	24.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

LIM341 Musina - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/05/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges				%	%	%	%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Household service targets (000)									

		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

LIM341 Musina - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/05/27

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				180,388	195,905	195,905	22,502	91,024
Cash + investments at the yr end less applications - R'000	2	18(1)b				45,811	43,069	43,069	12,989	128,267
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				132,135	163,603	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	21.2%	-3.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	108.8%	107.6%	107.6%	87.5%	87.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				84.4%	72.4%	72.4%	44.4%	44.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							44.4%	23.3%
Long term receivables % change - incr(decr)	12	18(1)a							-23.3%	0.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.2%	0.4%	0.4%	2.4%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	370,392	432,543	432,543	550,123	565,062
Total service charge revenue - previous year			–	432,543	550,123
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	399,386	461,537	461,537	476,004	487,407
Ratepayer & Other revenue	366,934	429,084	429,084	543,709	558,426
Change in debtors				24,592	55,094

Average annual collection rate (arrears inclusive)

LIM341 Musina - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/05/27

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		248,520	248,520	–	–	(0)	(0)	248,520	237,236	237,115
Expanded Public Works Programme Integrated Grant		1,986	1,986	–	–	–	–	1,986	1,928	–
Infrastructure Skills Development Grant		3,184	3,184	–	–	–	–	3,184	–	–
Local Government Financial Management Grant		3,000	3,000	–	–	–	–	3,000	3,000	3,100
Equitable Share		240,350	240,350	–	–	(0)	(0)	240,350	232,308	234,015
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	248,520	248,520	–	–	(0)	(0)	248,520	237,236	237,115
<u>Capital Transfers and Grants</u>										
National Government:		35,242	50,242	–	–	5,000	5,000	55,242	44,649	49,045
Municipal Infrastructure Grant		35,242	35,242	–	–	(0)	(0)	35,242	35,649	39,279
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	9,000	9,766
Municipal Disaster Recovery Grant		–	15,000	–	–	5,000	5,000	20,000	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	35,242	50,242	–	–	5,000	5,000	55,242	44,649	49,045
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	283,762	298,762	–	–	5,000	5,000	303,762	281,885	286,160

LIM341 Musina - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/05/27

Description	2025/26							Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	248,520	248,520	–	–	(0)	(0)	248,520	237,236	237,115
Expanded Public Works Programme Integrated Grant	1,986	1,986	–	–	–	–	1,986	1,928	–
Infrastructure Skills Development Grant	3,184	3,184	–	–	–	–	3,184	–	–
Local Government Financial Management Grant	3,000	3,000	–	–	–	–	3,000	3,000	3,100
Equitable Share	240,350	240,350	–	–	(0)	(0)	240,350	232,308	234,015
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	248,520	248,520	–	–	(0)	(0)	248,520	237,236	237,115
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	35,242	50,242	–	–	5,000	5,000	55,242	44,649	49,045
Municipal Infrastructure Grant	35,242	35,242	–	–	(0)	(0)	35,242	35,649	39,279
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	9,000	9,766
Municipal Disaster Recovery Grant	–	15,000	–	–	5,000	5,000	20,000	–	–
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	35,242	50,242	–	–	5,000	5,000	55,242	44,649	49,045
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	283,762	298,762	–	–	5,000	5,000	303,762	281,885	286,160

LIM341 Musina - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/05/27

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		248,520	248,520	-	-	-	-	248,520	237,236	237,115
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		248,520	248,520	-	-	(0)	(0)	248,520	237,236	237,115
Conditions still to be met - transferred to liabilities		-	-	-	-	0	0	0	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		248,520	248,520	-	-	(0)	(0)	248,520	237,236	237,115
Total operating transfers and grants - CTBM	2	-	-	-	-	0	0	0	-	-
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		35,242	50,242	-	-	5,000	5,000	55,242	44,649	49,045
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		35,242	50,242	-	-	5,000	5,000	55,242	44,649	49,045
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		35,242	50,242	-	-	5,000	5,000	55,242	44,649	49,045
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	0
TOTAL TRANSFERS AND GRANTS REVENUE		283,762	298,762	-	-	5,000	5,000	303,762	281,885	286,160
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	0	0	0	-	0

[illegible][illegible]

Summary of remuneration	Ref	2025/26									% change	
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12		
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Councillors (Political Office Bearers plus Other)</u>												
Basic Salaries and Wages		7,938	8,938			-		(0)	(0)	8,938	12.6%	
Pension and UIF Contributions		-	-			-		-	-	-		
Medical Aid Contributions		-	-			-		-	-	-		
Motor Vehicle Allowance		-	-			-		-	-	-		
Cellphone Allowance		2,399	2,399			-		(0)	(0)	2,399	0.0%	
Housing Allowances		-	-			-		-	-	-		
Other benefits and allowances		2,212	2,212			-		(0)	(0)	2,212	0.0%	
Sub Total - Councillors			12,549	13,549			-		(0)	(0)	13,549	8.0%
% increase				0							(16,936)	
<u>Senior Managers of the Municipality</u>												
Basic Salaries and Wages		7,417	7,417	-		-		(0)	(0)	7,417	0.0%	
Pension and UIF Contributions		1,123	1,123	-		-		(0)	(0)	1,123	0.0%	
Medical Aid Contributions		334	334	-		-		(0)	(0)	334	0.0%	
Overtime		-	-	-		-		-	-	-		
Performance Bonus		348	348	-		-		(0)	(0)	348	0.0%	
Motor Vehicle Allowance		1,574	1,574	-		-		(0)	(0)	1,574	0.0%	
Cellphone Allowance		-	-	-		-		-	-	-		
Housing Allowances		216	216	-		-		(0)	(0)	216	0.0%	
Other benefits and allowances		309	309	-		-		(0)	(0)	309	0.0%	
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards	-	-	-		-		-	-	-			
Post-retirement benefit obligations	-	-	-		-		-	-	-			
Entertainment	-	-	-		-		-	-	-			
Scarcity	-	-	-		-		-	-	-			
Acting and post related allowance	-	-	-		-		-	-	-			
In kind benefits	-	-	-		-		-	-	-			
Sub Total - Senior Managers of Municipality		11,320	11,320	-		-		(0)	(0)	11,320	0.0%	
% increase			0							(4,717)		
<u>Other Municipal Staff</u>												
Basic Salaries and Wages		105,072	105,072	-	-	-	-	(0)	(0)	105,072	0.0%	
Pension and UIF Contributions		23,359	23,359	-	-	-	-	(0)	(0)	23,359	0.0%	
Medical Aid Contributions		13,915	13,915	-	-	-	-	(0)	(0)	13,915	0.0%	
Overtime		6,588	6,588	-	-	-	-	(0)	(0)	6,588	0.0%	
Performance Bonus		10,280	10,280	-	-	-	-	(0)	(0)	10,280		
Motor Vehicle Allowance		8,539	8,539	-	-	-	-	(0)	(0)	8,539	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-		
Housing Allowances		183	183	-	-	-	-	(0)	(0)	183		
Other benefits and allowances		862	875	-	-	-	-	(0)	(0)	875	1.5%	
Payments in lieu of leave		263	263	-	-	-	-	(0)	(0)	263	0.0%	
Long service awards	-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-			
Entertainment	-	-	-	-	-	-	-	-	-			
Scarcity	-	-	-	-	-	-	-	-	-			
Acting and post related allowance	2,275	2,275	-	-	-	-	(0)	(0)	2,275			
In kind benefits	-	-	-	-	-	-	-	-	-			
Sub Total - Other Municipal Staff		171,336	171,349	-	-	-	-	(0)	(0)	171,349	0.0%	
% increase												
Total Parent Municipality		195,204	196,217	-	-	-	-	(0)	(0)	196,217	0.5%	
<u>Board Members of Entities</u>												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-			

LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/05/27

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		195,204	196,217	-	-	-	-	(0)	(0)	196,217	0.5%
% increase											
TOTAL MANAGERS AND STAFF		182,656	182,669	-	-	-	-	(0)	(0)	182,669	0.0%

LIM341 Musina - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/05/27

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		46	(129)	2	2	5	6	7	4	1,894	(46)	5,967	5,967	36,216	24,606	25,564
Vote 3 - Financial Services		16,820	16,271	21,971	20,434	23,525	19,064	18,980	16,833	18,702	19,232	32,140	32,140	339,731	446,144	458,105
Vote 4 - Community Services		136	3,038	216	266	412	213	238	399	324	(51)	9,116	4,116	33,388	16,523	17,047
Vote 5 - Community Services		111,438	–	9,662	–	–	82,992	–	–	57,090	2,330	36,167	36,167	420,009	428,950	437,375
Vote 6 - Technical Services		2,264	2,051	2,579	2,449	2,625	2,526	2,737	2,321	2,147	2,164	935	935	5,540	3,979	4,083
Vote 7 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Corporate Services		8,745	2,477	2,896	4,460	4,512	2,632	2,742	2,273	2,423	4,732	3,545	3,545	42,537	66,585	68,715
Vote 9 - Planning and Development		409	366	825	463	328	1,303	287	913	349	299	760	760	9,119	9,316	7,619
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		139,858	24,073	38,149	28,074	31,407	108,736	24,990	22,744	82,930	28,660	88,629	83,629	886,539	996,104	1,018,508
Expenditure by Vote																
Vote 1 - Executive and Council		(90)	(85)	(177)	(90)	(278)	(149)	(96)	(205)	(222)	(133)	3,815	3,815	45,776	48,086	48,993
Vote 2 - Municipal Manager		(953)	(1,036)	(1,198)	(1,213)	(1,552)	(6,626)	(1,301)	(2,510)	(1,294)	(2,271)	2,760	2,760	24,715	29,319	27,985
Vote 3 - Financial Services		(24,629)	(29,163)	(23,302)	(22,646)	(21,808)	(6,438)	(22,421)	(38,566)	(3,884)	(36,920)	31,126	31,126	361,052	303,687	306,440
Vote 4 - Community Services		(8,922)	(7,702)	(7,549)	(8,289)	(11,642)	(12,629)	(9,256)	(7,280)	(4,409)	(5,841)	13,557	13,557	127,404	150,013	156,538
Vote 5 - Community Services		(787)	(940)	(815)	(763)	(945)	(893)	(697)	(849)	(968)	(1,408)	1,327	1,327	13,964	15,878	15,293
Vote 6 - Technical Services		(384)	(574)	(461)	(521)	(535)	(467)	(409)	(542)	(987)	(396)	1,517	1,517	18,201	29,420	28,554
Vote 7 - Technical Services		(492)	(219)	(913)	(792)	(1,600)	(739)	(1,543)	(882)	(1,900)	(2,095)	2,152	2,152	13,741	18,345	14,268
Vote 8 - Corporate Services		(3,873)	(3,572)	(7,267)	(5,426)	(6,100)	(5,659)	(5,001)	(5,935)	(5,718)	(6,148)	4,647	4,647	47,999	76,377	79,090
Vote 9 - Planning and Development		(3,803)	(3,854)	(4,333)	(3,017)	(4,134)	(6,108)	(4,762)	(2,954)	(10,831)	(4,580)	5,424	5,424	65,085	73,604	68,086
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		(43,933)	(47,144)	(46,015)	(42,757)	(48,595)	(39,709)	(45,466)	(59,723)	(30,213)	(59,792)	66,324	66,324	717,936	744,727	745,249
Surplus/ (Deficit)		183,791	71,218	84,165	70,831	80,001	148,445	70,477	82,466	113,143	88,452	22,305	17,305	168,603	251,377	273,259

LIM341 Musina - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/05/27

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		106,486	5,248	3,173	5,671	6,550	80,952	2,839	2,518	62,746	5,036	44,123	154,745	480,088	501,012	509,418
Executive and council		8,745	2,477	2,896	4,460	4,512	2,632	2,742	2,273	2,423	4,732	3,545	3,545	42,537	66,585	68,715
Finance and administration		97,741	2,772	277	1,211	2,038	78,320	98	245	60,323	304	40,578	40,578	437,551	434,426	440,703
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		18	17	24	16	19	18	14	24	27	11	8,016	11,984	20,188	207	213
Community and social services		18	17	24	16	19	18	14	24	27	11	8,016	3,016	20,188	207	213
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		14,675	156	10,331	224	217	6,462	159	743	(893)	1,834	4,038	4,823	42,768	41,556	43,362
Planning and development		14,675	156	10,331	181	217	6,462	159	743	(893)	1,834	4,038	4,038	42,768	41,556	43,362
Road transport		–	–	–	42	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		18,464	18,465	24,516	21,916	24,513	21,116	21,909	19,367	20,928	21,695	31,874	91,785	336,547	446,144	458,105
Energy sources		13,988	14,380	19,664	17,337	19,673	16,284	16,902	14,804	16,399	17,188	29,619	29,619	309,486	411,332	422,156
Water management		2,530	2,320	2,924	2,768	2,919	2,908	3,083	2,669	2,622	2,598	–	–	–	–	–
Waste water management		176	162	199	200	201	203	204	202	200	204	–	–	–	–	–
Waste management		1,771	1,603	1,729	1,611	1,720	1,721	1,720	1,691	1,707	1,705	2,255	2,255	27,060	34,812	35,949
<i>Other</i>		215	187	106	247	107	188	69	92	122	85	579	579	6,948	7,185	7,411
Total Revenue - Functional		139,858	24,073	38,149	28,074	31,407	108,736	24,990	22,744	82,930	28,660	88,629	263,916	886,539	996,104	1,018,508
Expenditure - Functional																
<i>Governance and administration</i>		13,777	15,428	16,174	14,392	20,960	27,255	17,661	14,398	14,459	17,061	26,980	66,550	265,094	322,363	327,936
Executive and council		4,464	7,118	8,565	7,041	7,034	7,087	6,230	6,569	6,508	7,561	6,859	6,859	62,703	75,927	78,246
Finance and administration		9,236	8,233	7,448	7,274	13,664	20,036	11,354	7,641	7,777	9,382	19,952	19,952	200,368	243,894	247,078
Internal audit		76	77	160	77	262	133	77	188	174	117	169	169	2,023	2,542	2,612
<i>Community and public safety</i>		3,291	3,243	3,340	3,330	3,251	3,809	3,743	3,512	4,073	2,996	4,926	19,596	59,111	59,099	62,777
Community and social services		–	–	–	6	21	29	–	1	19	–	143	143	1,715	2,751	1,446
Sport and recreation		1,032	1,041	1,167	1,136	1,071	1,403	1,513	1,130	1,416	1,123	2,029	2,029	24,350	25,629	26,273
Public safety		2,094	2,071	2,089	2,119	2,090	2,308	2,161	2,311	2,501	1,802	2,529	2,529	30,343	27,831	32,098
Housing		165	131	84	69	69	69	69	69	137	70	225	225	2,703	2,888	2,960
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		2,684	3,056	2,951	3,340	2,714	3,835	2,588	2,886	8,045	2,882	5,271	9,238	49,489	73,151	61,625
Planning and development		1,464	1,633	1,560	1,904	1,409	2,032	1,301	1,445	6,412	1,659	4,401	4,401	37,370	49,002	38,428
Road transport		1,220	1,423	1,391	1,436	1,305	1,803	1,287	1,441	1,632	1,223	870	870	12,118	24,149	23,197
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		23,056	24,166	22,105	19,850	20,207	2,964	19,990	37,932	2,307	35,465	28,267	97,369	333,679	279,181	281,700
Energy sources		21,286	22,983	20,309	17,794	17,970	909	18,025	35,453	885	32,775	27,215	27,215	326,306	265,551	267,397
Water management		0	0	0	0	0	0	0	1	1	2	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,770	1,183	1,795	2,055	2,237	2,055	1,965	2,478	1,422	2,687	1,052	1,052	7,374	13,630	14,302
<i>Other</i>		1,125	1,251	1,445	1,845	1,462	1,845	1,505	995	1,329	1,389	880	880	10,563	10,933	11,211
Total Expenditure - Functional		43,933	47,144	46,015	42,757	48,595	39,709	45,486	59,723	30,213	59,792	66,324	193,633	717,936	744,727	745,249
Surplus/(Deficit) 1.		95,925	(23,071)	(7,866)	(14,683)	(17,188)	69,027	(20,496)	(36,979)	52,717	(31,132)	22,305	70,283	168,603	251,377	273,259

LIM341 Musina - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/05/27

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		13,852	14,246	19,346	17,064	19,490	16,144	16,732	14,659	15,994	17,031	29,619	29,619	309,486	402,332	412,390
Service charges - Water		2,394	2,183	2,783	2,627	2,773	2,759	2,927	2,511	2,459	2,431	-	-	-	-	-
Service charges - Waste Water Management		124	110	147	147	147	147	147	144	144	146	-	-	-	-	-
Service charges - Waste Management		1,552	1,433	1,508	1,389	1,498	1,497	1,492	1,463	1,478	1,480	2,136	2,136	25,626	33,314	34,413
Sale of Goods and Rendering of Services		104	(90)	45	43	37	31	42	35	63	8	355	355	4,260	4,405	4,554
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		84	94	92	92	124	68	89	82	81	(15)	656	656	7,874	8,141	8,410
Interest earned from Current and Non Current Assets		18	-	-	-	-	-	-	-	-	568	210	210	2,514	2,600	2,686
Dividends		-	290	74	83	266	64	82	240	45	(301)	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4	0	3	5	2	1	2	0	0	0	36	36	437	452	467
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	2,838	2,931
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	41,382	42,789	44,201
Operational Revenue		156	81	369	1,764	2,044	23	37	37	1,931	1,876	6,871	6,871	41,382	42,789	44,201
Non-Exchange Revenue																
Property rates		8,184	1,986	2,081	2,249	2,022	2,156	2,255	1,796	1,940	2,406	3,414	3,414	40,964	53,253	55,010
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		123	137	254	359	124	168	94	93	378	89	349	349	4,185	4,327	4,459
Licences or permits		123	60	65	100	82	55	9	22	27	7	229	229	2,744	-	-
Transfer and subsidies - Operational		97,677	2,609	700	1,126	1,768	79,144	9	595	58,384	83	20,710	20,710	248,520	237,236	237,115
Interest		984	935	1,022	1,028	1,029	1,038	1,071	1,066	1,080	1,090	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	13,109	13,109	143,305	159,769	162,827
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		125,378	24,073	28,488	28,074	31,407	103,296	24,990	22,744	84,005	26,898	77,692	77,692	872,678	994,244	1,013,664
Expenditure By Type																
Employee related costs		14,790	15,289	15,765	16,400	15,387	17,198	15,867	14,692	13,098	15,138	15,224	15,224	182,669	192,803	195,647
Remuneration of councillors		1,338	1,328	1,334	1,344	1,350	1,364	1,371	1,362	1,985	1,436	1,246	1,246	13,549	13,649	14,063
Bulk purchases - electricity		20,661	22,436	19,763	17,199	17,386	181	17,486	34,830	192	32,260	26,347	26,347	316,161	246,000	254,118
Inventory consumed		64	81	162	137	164	467	77	203	751	751	551	551	5,208	8,401	7,542
Debt impairment		-	-	-	-	-	-	-	-	-	-	3,073	3,073	15,367	15,787	16,371
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	3,087	3,087	37,046	38,417	39,685
Interest		108	333	349	834	-	-	800	472	-	1,298	473	473	3,467	5,253	5,413
Contracted services		4,180	2,049	3,104	1,506	6,989	7,372	4,589	3,371	3,304	4,721	7,640	7,640	66,872	109,420	103,433
Transfers and subsidies		779	509	-	650	381	919	602	-	4,711	83	337	337	4,049	6,710	5,024
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	(43)	(43)	(0)	381	393
Operational costs		2,014	5,120	5,538	4,687	6,939	12,208	4,693	4,792	6,172	4,104	8,389	8,389	73,549	107,905	103,560
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		43,933	47,144	46,015	42,757	48,595	39,709	45,486	59,723	30,213	59,792	66,324	66,324	717,936	744,727	745,249
Surplus/(Deficit)		81,445	(23,071)	(17,527)	(14,683)	(17,188)	63,587	(20,496)	(36,979)	53,792	(32,894)	11,368	11,368	154,742	249,517	268,415
Transfers and subsidies - capital (monetary allocations)		14,480	-	9,661	-	-	5,440	-	-	(1,075)	1,762	10,937	5,937	55,242	44,649	49,045
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		95,925	(23,071)	(7,866)	(14,683)	(17,188)	69,027	(20,496)	(36,979)	52,717	(31,132)	22,305	17,305	209,984	294,166	317,460

LIM341 Musina - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/05/27

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		14,467	15,630	18,939	18,591	20,624	21,503	15,927	18,147	16,617	16,346	26,118	26,118	33,783	47,799	49,376
Service charges - electricity revenue		3,076	2,355	2,587	3,688	2,675	2,752	2,276	3,224	2,647	2,480	–	–	267,476	348,921	356,150
Service charges - water revenue		124	232	129	100	149	157	119	300	205	151	–	–	–	–	–
Service charges - sanitation revenue		1,530	1,649	1,858	1,924	1,853	1,734	1,428	2,062	1,924	1,768	1,815	1,815	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	21,782	30,148	31,131
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	210	210	437	388	401
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	656	656	2,514	2,600	2,686
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	7,874	7,327	7,569
Dividends received		123	137	254	359	124	168	94	93	378	89	349	349	–	–	–
Fines, penalties and forfeits		128	62	70	112	89	60	10	26	33	22	230	230	4,185	3,895	4,013
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	2,763	2,858	2,952
Agency services		98,094	5,997	(676)	2,364	1,931	79,958	776	16,240	43,777	927	20,153	20,153	–	–	–
Transfers and Subsidies - Operational		409	11,001	199	1,261	316	115	5,337	830	176	203	14,348	14,348	241,840	237,236	237,115
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	131,111	41,995	43,384
Cash Receipts by Source		117,951	37,063	23,359	28,399	27,761	106,446	25,968	40,922	65,757	21,986	63,880	63,880	713,765	723,167	734,777
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	55,242	44,649	49,045
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	13,274	13,274	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	145,291	159,769	162,827
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		750	–	–	–	–	750	–	–	750	322	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		118,701	37,063	23,359	28,399	27,761	107,196	25,968	40,922	66,507	22,308	77,154	77,154	914,297	927,585	946,649
Cash Payments by Type																
Employee related costs		–	–	–	–	–	–	–	–	–	–	1,197	1,197	183,255	192,803	195,647
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	473	473	12,963	13,649	14,063
Finance charges		58,061	59	251	9,725	10,230	39,526	15,266	10,227	64,422	230	17,884	17,884	3,467	3,625	3,735
Bulk purchases - Electricity	2	1,414	–	–	3	175	–	419	27	544	110	551	551	214,604	246,000	254,118
Acquisitions - water & other inventory	3	–	–	–	–	–	–	–	–	–	–	–	–	5,208	8,401	7,542
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	64,423	109,420	103,433
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	250	250	–	–	–
Transfers and grants - other		7,287	6,185	3,383	2,861	4,873	5,994	2,682	1,494	7,245	6,226	8,228	8,228	3,000	6,710	5,024
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	71,615	108,958	104,647
Cash Payments by Type		78,521	7,474	7,981	13,895	20,956	56,832	23,273	13,377	78,587	9,500	36,018	36,018	558,534	689,566	688,209
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	168,632	226,659	190,138
Repayment of borrowing		1,736	1,465	832	–	286	142	–	–	(2,705)	356	87	87	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	1,049	–	–
Total Cash Payments by Type		80,257	8,939	8,813	13,895	21,242	56,974	23,273	13,377	75,882	9,857	36,106	36,106	728,216	916,225	878,347
NET INCREASE/(DECREASE) IN CASH HELD		38,444	28,123	14,546	14,504	6,518	50,222	2,695	27,545	(9,375)	12,451	41,048	41,048	186,082	11,359	68,302
Cash/cash equivalents at the month/year beginning:		3,558	42,002	70,125	84,672	99,176	105,694	155,916	158,611	186,156	176,781	189,233	230,281	9,824	3,893	15,252
Cash/cash equivalents at the month/year end:		42,002	70,125	84,672	99,176	105,694	155,916	158,611	186,156	176,781	189,233	230,281	271,329	195,905	15,252	83,554

LIM341 Musina - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/05/27

Description - Municipal Vote	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	(58)	(58)	(0)	3,800	5,400
Vote 2 - Municipal Manager		-	-	-	-	179	252	-	92	86	-	(153)	(153)	3,900	3,700	400
Vote 3 - Financial Services		63	63	699	-	1,563	1,998	777	848	2,812	1,426	4,119	4,119	30,700	46,630	36,479
Vote 4 - Community Services		6,943	1,455	3,451	1,461	975	2,096	747	-	1,450	(17,250)	9,637	4,637	43,263	85,115	63,447
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	29	29	300	63,767	61,901
Vote 6 - Technical Services		4,347	485	1,720	-	2,240	881	527	3,349	1,543	19,778	7,770	7,770	66,000	4,498	3,411
Vote 7 - Technical Services		-	-	-	504	313	-	95	-	237	-	1,146	1,146	5,950	17,050	17,600
Vote 8 - Corporate Services		98	-	-	-	146	393	-	4,694	(306)	3,395	(263)	(263)	18,269	2,100	1,500
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	245	-	21	21	250	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	11,451	2,003	5,869	1,964	5,416	5,620	2,146	8,983	6,067	7,349	22,247	17,247	168,632	226,659	190,138
Total Capital Expenditure	2	11,451	2,003	5,869	1,964	5,416	5,620	2,146	8,983	6,067	7,349	22,247	17,247	168,632	226,659	190,138

LIM341 Musina - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/05/27

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		98	–	–	504	638	645	95	1,998	16	349	1,869	16,907	23,119	26,950	26,900
Executive and council		–	–	–	–	–	–	–	–	–	–	(297)	(297)	(0)	250	–
Finance and administration		98	–	–	504	638	645	95	1,998	16	349	2,166	2,166	23,119	26,700	26,900
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	28	1,472	1,500	1,300	800
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	800	800
Sport and recreation		–	–	–	–	–	–	–	–	–	–	(58)	(58)	(0)	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	86	86	1,500	500	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		11,290	1,940	5,171	1,461	3,214	2,977	1,275	3,349	2,994	2,528	17,171	54,895	108,263	150,229	124,959
Planning and development		9,414	485	5,171	–	2,977	1,617	527	3,349	2,653	9,083	11,590	11,590	86,763	66,164	62,312
Road transport		1,876	1,455	–	1,461	237	1,361	747	–	340	(6,555)	5,581	581	21,500	84,065	62,647
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		63	63	699	–	1,563	1,998	777	3,636	2,812	4,473	3,159	16,257	35,500	48,180	37,479
Energy sources		63	63	599	–	1,563	1,998	459	848	2,211	1,426	4,362	4,362	28,300	39,500	29,966
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	100	–	–	–	318	2,788	602	3,047	(1,203)	(1,203)	7,200	8,680	7,513
Other		–	–	–	–	–	–	–	–	245	–	21	21	250	–	–
Total Capital Expenditure - Functional		11,451	2,003	5,869	1,964	5,416	5,620	2,146	8,983	6,067	7,349	22,247	89,551	168,632	226,659	190,138

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

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LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/05/27

[illegible]

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	8,500	-	-	-	-	-	-	8,500	8,500	1,500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8,500	-	-	-	-	-	-	8,500	8,500	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	-	-	-	-	(0)	(0)	400	580	260
Operational Buildings		620	400	-	-	-	-	(0)	(0)	400	580	260
Municipal Offices		620	400	-	-	-	-	(0)	(0)	400	580	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		1,400	9,200	-	-	-	-	(0)	(0)	9,200	2,650	455
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,400	9,200	-	-	-	-	(0)	(0)	9,200	2,650	455
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,400	9,200	-	-	-	-	(0)	(0)	9,200	2,650	455
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		14,768	7,719	-	-	-	-	(0)	(0)	7,719	11,850	16,000
Computer Equipment		14,768	7,719	-	-	-	-	(0)	(0)	7,719	11,850	16,000
Furniture and Office Equipment		250	2,250	-	-	-	-	(0)	(0)	2,250	4,900	3,000
Furniture and Office Equipment		250	2,250	-	-	-	-	(0)	(0)	2,250	4,900	3,000
Machinery and Equipment		1,845	700	-	-	-	-	(0)	(0)	700	6,213	4,053
Machinery and Equipment		1,845	700	-	-	-	-	(0)	(0)	700	6,213	4,053
Transport Assets		18,780	15,000	-	-	-	-	(0)	(0)	15,000	16,400	17,453
Transport Assets		18,780	15,000	-	-	-	-	(0)	(0)	15,000	16,400	17,453
Land		-	300	-	-	-	-	-	-	300	12,550	12,250

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Land		-	300	-	-	-	-	-	-	300	12,550	12,250
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	85,550	126,932	-	-	-	-	(0)	(0)	126,932	212,759	181,238

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
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		-	-	-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/05/27

2025/26												Budget Year 2026/27	Budget Year 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14				
R thousands		A	A1	B	C	D	E	F	G	H			
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 to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		335	435	-	-	-	-	(0)	(0)	435	14,073	14,538
Roads Infrastructure		335	335	-	-	-	-	(0)	(0)	335	4,400	4,545
Roads		335	335	-	-	-	-	(0)	(0)	335	4,400	4,545
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	100	-	-	-	-	-	-	100	1,833	1,894
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	100	-	-	-	-	-	-	100	1,833	1,894
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		-	-	-	-	-	-	-	-	-	7,840	8,099
Landfill Sites		-	-	-	-	-	-	-	-	-	7,840	8,099
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		-	-	-	-							

LIM341 Musina - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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		418	2,418	-	-	-	-	-	-	2,418	3,905	2,484
Operational Buildings		418	2,418	-	-	-	-	-	-	2,418	3,905	2,484
Municipal Offices		418	2,418	-	-	-	-	-	-	2,418	3,905	2,484
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		209	209	-	-	-	-	-	-	209	204	211
Machinery and Equipment		209	209	-	-	-	-	-	-	209	204	211
Transport Assets		313	313	-	-	-	-	-	-	313	1,200	1,240
Transport Assets		313	313	-	-	-	-	-	-	313	1,200	1,240
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 to be adjusted	1	1,337	3,437	-	-	-	-	(0)	(0)	3,437	20,404	18,480

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		29,636	29,636	-	-	-	-	(0)	(0)	29,636	30,733	31,747
Roads Infrastructure		21,854	21,854	-	-	-	-	(0)	(0)	21,854	22,663	23,411
Roads		21,854	21,854	-	-	-	-	(0)	(0)	21,854	22,663	23,411
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,782	7,782	-	-	-	-	-	-	7,782	8,070	8,336
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		7,782	7,782	-	-	-	-	-	-	7,782	8,070	8,336
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		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		170	170	-	-	-	-	-	-	170	176	182
Community Facilities		170	170	-	-	-	-	-	-	170	176	182
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		170	170	-	-	-	-	-	-	170	176	182
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		3,936	3,936	-	-	-	-	(0)	(0)	3,936	4,082	4,217
Operational Buildings		3,936	3,936	-	-	-	-	(0)	(0)	3,936	4,082	4,217
Municipal Offices		3,936	3,936	-	-	-	-	(0)	(0)	3,936	4,082	4,217
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		99	99	-	-	-	-	-	-	99	103	106
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		99	99	-	-	-	-	-	-	99	103	106
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		99	99	-	-	-	-	-	-	99	103	106
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		207	207	-	-	-	-	(0)	(0)	207	215	222
Computer Equipment		207	207	-	-	-	-	(0)	(0)	207	215	222
Furniture and Office Equipment		1,433	1,433	-	-	-	-	(0)	(0)	1,433	1,486	1,535
Furniture and Office Equipment		1,433	1,433	-	-	-	-	(0)	(0)	1,433	1,486	1,535
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,565	1,565	-	-	-	-	(0)	(0)	1,565	1,623	1,677
Transport Assets		1,565	1,565	-	-	-	-	(0)	(0)	1,565	1,623	1,677
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 to be adjusted	1	37,046	37,046	-	-	-	-	(0)	(0)	37,046	38,417	39,685

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/05/27

[illegible]

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		10,030	13,900	-	-	-	-	(0)	(0)	13,900	600	400
Operational Buildings		10,030	13,900	-	-	-	-	(0)	(0)	13,900	600	400
Municipal Offices		10,030	13,900	-	-	-	-	(0)	(0)	13,900	600	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		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	47,132	36,700	-	-	-	-	5,000	5,000	41,700	13,900	8,900

LIM341 Musina - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2026/05/27

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Municipal Entity																	
Entity Name Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a typical starting point on networked infrastructure
Distinguish projects approved in terms of MFMA section 78(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC00102006002_00002)

LIM341 Musina - Supporting Table SB20 Not required - 2026/05/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G