



Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC15 O.R. Tambo

CFO Name: SIYASANGA NDAKISA

Tel: 0475016447 Fax:

E-Mail: ndakisas@ortambodm.gov.za

Budget for MTREF starting: 2024

Budget Year: 2024/25

Does this municipality have Entities? Yes

If YES: Identify type of report: Consolidated Informa

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council & Committees	Vote 01	Council & Committees	
Vote 02 - Finance & Administration	01.1	Speaker's Office	01.1 - Speaker's Office
Vote 03 - Planning & Development	01.2	Mayoral Office	01.2 - Mayoral Office
Vote 04 - Health	01.3	Office Of The Municipal Manager	01.3 - Office Of The Municipal Manager
Vote 05 - Community & Social Services	01.4	Office Of The Executive Mayor	01.4 - Office Of The Executive Mayor
Vote 06 - Housing	01.5	Internal Audit	01.5 - Internal Audit
Vote 07 - Public Safety	01.6	Office Of The Chief Operating Officer	01.6 - Office Of The Chief Operating Officer
Vote 08 - Sports & Recreation	01.7	Legal Services	01.7 - Legal Services
Vote 09 - Environmental	Vote 02	Finance & Administration	
Vote 10 - Roads	02.1	Budget And Reporting Office	02.1 - Budget And Reporting Office
Vote 11 - Water	02.2	Human Resources	02.2 - Human Resources
Vote 12 - Tourism	02.3	Procurement And Asset Management	02.3 - Procurement And Asset Management
Vote 13 - Development Agency	02.4	Information Technology	02.4 - Information Technology
Vote 14 -	02.5	Municipal Records And Auxiliary Services	02.5 - Municipal Records And Auxiliary Services
Vote 15 - Other	02.6	Geographical Information Systems	02.6 - Geographical Information Systems
	02.7	Security Services & Municipal Keypoints	02.7 - Security Services & Municipal Keypoints
	02.8	Treasury And Revenue	02.8 - Treasury And Revenue
	02.9	Budget And Reporting	02.9 - Budget And Reporting
	02.10	Accounting Services	02.10 - Accounting Services
	02.11	Wsa Finance	02.11 - Wsa Finance
Vote 03	Vote 03	Planning & Development	
	03.1	Economic Development	03.1 - Economic Development
	03.2	Survey And Planning	03.2 - Survey And Planning
	03.3	Ntinga Development Agency	03.3 - Ntinga Development Agency
	03.4	Socio-Economic Development Facilitation	03.4 - Socio-Economic Development Facilitation
Vote 04	Vote 04	Health	
	04.1	Municipal Health	04.1 - Municipal Health
Vote 05	Vote 05	Community & Social Services	
	05.1	Social Development And Community Safety	05.1 - Social Development And Community Safety
	05.2	Security Services & Municipal Keypoints	05.2 - Security Services & Municipal Keypoints
Vote 06	Vote 06	Housing	
	06.1	Housing Settlement	06.1 - Housing Settlement
	06.2	Building And Technology	06.2 - Building And Technology
Vote 07	Vote 07	Public Safety	
	07.1	Disaster Management	07.1 - Disaster Management
	07.2	Fire, Rescue And Emergency	07.2 - Fire, Rescue And Emergency
Vote 08	Vote 08	Sports & Recreation	
	08.1	Arts, Sports And Culture	08.1 - Arts, Sports And Culture
Vote 09	Vote 09	Environmental	
	09.1	Environmental Management	09.1 - Environmental Management
Vote 10	Vote 10	Roads	
	10.1	Planner Transport Planning	10.1 - Planner Transport Planning
	10.2	Public Works	10.2 - Public Works
Vote 11	Vote 11	Water	
	11.1	Wsa Planning	11.1 - Wsa Planning
	11.2	Wsa Monit. Env. Municipal Health Service	11.2 - Wsa Monit. Env. Municipal Health Service
	11.3	Wsu1	11.3 - Wsu1
	11.4	Wsu2	11.4 - Wsu2
	11.5	Wsu3	11.5 - Wsu3
	11.6	Wsu4	11.6 - Wsu4
	11.7	Wsa Communication Customer Relations	11.7 - Wsa Communication Customer Relations
	11.8	Wsa Capex Services	11.8 - Wsa Capex Services
Vote 12	Vote 12	Tourism	
	12.1	Tourism	12.1 - Tourism
Vote 13	Vote 13	Development Agency	
	13.1	Ntinga Development Agency	13.1 - Ntinga Development Agency
Vote 14	Vote 14		
Vote 15	Vote 15	Other	



DC15 O.R. Tambo - Contact Information

A. GENERAL INFORMATION

Municipality **DC15 O.R. Tambo**

Grade **2**

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

Province **EC EASTERN CAPE**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title **Mr**

Name **SIYASANGA NDAKISA**

Telephone number **0475016447**

Cell number **0663917033**

Fax number

E-mail address **ndakisas@ortambodm.gov.za**

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

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

DC15 O.R. Tambo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Governance and administration		1 024 007	985 968	907 312	655 934	685 841	685 841	692 004	702 605	711 532
Executive and council		856	1 463	1 691	186 689	186 696	186 696	194 591	199 027	207 984
Finance and administration		1 023 151	984 505	905 621	459 639	489 539	489 539	487 417	493 121	492 622
Internal audit		-	-	-	9 606	9 606	9 606	9 996	10 456	10 927
Community and public safety		-	-	43 839	332 125	329 925	329 925	350 643	357 342	344 198
Community and social services		-	-	43 839	51 373	51 575	51 575	54 607	57 119	59 689
Sport and recreation		-	-	-	5 936	5 898	5 898	6 164	6 448	6 738
Public safety		-	-	-	45 400	43 200	43 200	35 041	36 653	38 303
Housing		-	-	-	202 389	202 389	202 389	225 950	226 913	207 899
Health		-	-	-	27 028	26 864	26 864	28 880	30 209	31 568
Economic and environmental services		9 457	10 418	14 685	212 021	208 320	208 320	222 575	228 936	238 737
Planning and development		6 517	10 418	11 542	177 050	173 573	173 573	187 733	192 496	200 654
Road transport		2 940	-	3 143	25 784	25 784	25 784	26 240	27 443	28 681
Environmental protection		-	-	-	9 187	8 962	8 962	8 601	8 997	9 402
Trading services		1 044 135	898 130	1 235 569	1 798 897	1 682 599	1 682 599	1 848 510	1 944 082	2 171 036
Energy sources		-	-	-	-	-	-	-	-	-
Water management		1 044 135	898 130	1 235 569	1 798 897	1 682 599	1 682 599	1 848 510	1 944 082	2 171 036
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	5 112	5 112	5 112	5 341	5 587	5 838
Total Revenue - Functional	2	2 077 599	1 894 516	2 201 405	3 004 089	2 911 797	2 911 797	3 119 072	3 238 552	3 471 341
Expenditure - Functional										
Governance and administration		596 038	525 463	398 598	547 547	586 054	586 054	601 895	620 953	648 905
Executive and council		199 745	161 441	166 825	193 498	190 532	190 532	198 437	199 027	207 984
Finance and administration		388 367	355 090	217 848	344 443	385 916	385 916	393 462	411 469	429 995
Internal audit		7 926	8 931	13 925	9 606	9 606	9 606	9 996	10 456	10 927
Community and public safety		109 061	103 374	91 822	132 623	132 911	132 911	140 643	147 112	153 732
Community and social services		43 064	37 385	33 554	51 373	51 785	51 785	54 607	57 119	59 689
Sport and recreation		4 614	2 735	4 096	5 936	5 958	5 958	6 164	6 448	6 738
Public safety		28 806	29 325	20 716	28 400	28 617	28 617	30 041	31 423	32 837
Housing		11 351	12 805	10 601	19 886	20 236	20 236	20 950	21 913	22 899
Health		21 226	21 125	22 855	27 028	26 314	26 314	28 880	30 209	31 568
Economic and environmental services		150 142	109 291	108 302	252 525	245 363	245 363	203 481	212 428	221 407
Planning and development		127 809	97 055	101 902	232 203	225 184	225 184	183 431	191 456	199 490
Road transport		11 323	4 404	1 942	11 135	11 135	11 135	11 449	11 976	12 515
Environmental protection		11 009	7 831	4 458	9 187	9 044	9 044	8 601	8 997	9 402
Trading services		892 162	828 773	1 009 673	768 012	741 357	741 357	708 767	741 370	774 732
Energy sources		-	-	-	-	-	-	-	-	-
Water management		892 162	828 773	1 009 673	768 012	741 357	741 357	708 767	741 370	774 732
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	2 743	1 899	2 821	5 112	5 737	5 737	5 341	5 587	5 838
Total Expenditure - Functional	3	1 750 147	1 568 799	1 611 217	1 705 819	1 711 421	1 711 421	1 660 127	1 727 450	1 804 615
Surplus/(Deficit) for the year		327 452	325 717	590 188	1 298 270	1 200 377	1 200 377	1 458 946	1 511 102	1 666 726

References

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

Economic and environmental services	9 457	10 418	14 685	212 021	208 320	208 320	222 575	228 936	238 737
Planning and development	6 517	10 418	11 542	177 050	173 573	173 573	187 733	192 496	200 654
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District	-	-	-	1 801	1 801	1 801	1 889	1 976	2 065
Development Facilitation									
Economic Development/Planning	6 517	10 418	11 542	175 249	171 772	171 772	185 844	190 520	198 589
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	2 940	-	3 143	25 784	25 784	25 784	26 240	27 443	28 681
Public Transport	2 940	-	3 143	25 784	25 784	25 784	26 240	27 443	28 681
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	-	-	9 187	8 962	8 962	8 601	8 997	9 402
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation	-	-	-	9 187	8 962	8 962	8 601	8 997	9 402
Pollution Control									
Soil Conservation									
Trading services	1 044 135	898 130	1 235 569	1 798 897	1 682 599	1 682 599	1 848 510	1 944 082	2 171 036
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	1 044 135	898 130	1 235 569	1 798 897	1 682 599	1 682 599	1 848 510	1 944 082	2 171 036
Water Treatment									
Water Distribution	1 044 135	898 130	1 235 569	1 798 897	1 682 599	1 682 599	1 848 510	1 944 082	2 171 036
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	5 112	5 112	5 112	5 341	5 587	5 838
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism	-	-	-	5 112	5 112	5 112	5 341	5 587	5 838
Total Revenue - Functional	2 077 599	1 894 516	2 201 405	3 004 089	2 911 797	2 911 797	3 119 072	3 238 552	3 471 341

Expenditure - Functional

Municipal governance and administration

- Executive and council
 - Mayor and Council
 - Municipal Manager, Town Secretary and Chief Executive
- Finance and administration
 - Administrative and Corporate Support
 - Asset Management
 - Finance
 - Fleet Management
 - Human Resources
 - Information Technology
 - Legal Services
 - Marketing, Customer Relations, Publicity and Media Co-Property Services
 - Risk Management
 - Security Services
 - Supply Chain Management
 - Valuation Service
- Internal audit
 - Governance Function

Community and public safety

- Community and social services
 - 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
 - Education
 - Indigenous and Customary Law
 - Industrial Promotion
 - Language Policy
 - Libraries and Archives
 - 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

596 038	525 463	398 598	547 547	586 054	586 054	601 895	620 953	648 905
199 745	161 441	166 825	193 498	190 532	190 532	198 437	199 027	207 984
160 566	130 236	132 149	142 036	142 123	142 123	148 619	155 456	162 451
39 179	31 205	34 676	51 462	48 409	48 409	49 818	43 572	45 533
388 367	355 090	217 848	344 443	385 916	385 916	393 462	411 469	429 995
9 974	9 521	8 533	16 222	12 222	12 222	34 181	35 754	37 363
115 969	114 848	152 424	93 788	93 988	93 988	99 507	103 992	108 682
115 663	65 637	57 572	111 246	110 186	110 186	118 663	124 122	129 707
21 862	21 605	23 775	21 679	29 139	29 139	31 498	32 947	34 429
18 223	65 192	10 975	7 460	16 332	16 332	10 034	10 496	10 968
43 789	43 004	44 024	44 695	72 695	72 695	72 412	75 742	79 151
62 887	35 283	(79 455)	49 353	51 353	51 353	27 167	28 417	29 695
7 926	8 931	13 925	9 606	9 606	9 606	9 996	10 456	10 927
7 926	8 931	13 925	9 606	9 606	9 606	9 996	10 456	10 927
109 061	103 374	91 822	132 623	132 911	132 911	140 643	147 112	153 732
43 064	37 385	33 554	51 373	51 785	51 785	54 607	57 119	59 689
32 012	27 555	23 666	29 895	30 332	30 332	32 169	33 648	35 163
11 052	9 829	9 888	21 478	21 453	21 453	22 438	23 471	24 527
4 614	2 735	4 096	5 936	5 958	5 958	6 164	6 448	6 738
4 614	2 735	4 096	5 936	5 958	5 958	6 164	6 448	6 738
28 806	29 325	20 716	28 400	28 617	28 617	30 041	31 423	32 837
28 806	29 325	20 716	28 400	28 617	28 617	30 041	31 423	32 837
11 351	12 805	10 601	19 886	20 236	20 236	20 950	21 913	22 899
11 351	12 805	10 601	19 886	20 236	20 236	20 950	21 913	22 899
21 226	21 125	22 855	27 028	26 314	26 314	28 880	30 209	31 568
21 226	21 125	22 855	27 028	26 314	26 314	28 880	30 209	31 568

Economic and environmental services		150 142	109 291	108 302	252 525	245 363	245 363	203 481	212 428	221 407
Planning and development		127 809	97 055	101 902	232 203	225 184	225 184	183 431	191 456	199 490
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District		2 615	1 840	1 487	1 801	1 801	1 801	1 889	1 976	2 065
Development Facilitation										
Economic Development/Planning		125 194	95 216	100 415	230 402	223 383	223 383	181 542	189 480	197 425
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		11 323	4 404	1 942	11 135	11 135	11 135	11 449	11 976	12 515
Public Transport		11 323	4 404	1 942	11 135	11 135	11 135	11 449	11 976	12 515
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		11 009	7 831	4 458	9 187	9 044	9 044	8 601	8 997	9 402
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation		11 009	7 831	4 458	9 187	9 044	9 044	8 601	8 997	9 402
Pollution Control										
Soil Conservation										
Trading services		892 162	828 773	1 009 673	768 012	741 357	741 357	708 767	741 370	774 732
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		892 162	828 773	1 009 673	768 012	741 357	741 357	708 767	741 370	774 732
Water Treatment										
Water Distribution		892 162	828 773	1 009 673	768 012	741 357	741 357	708 767	741 370	774 732
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		2 743	1 899	2 821	5 112	5 737	5 737	5 341	5 587	5 838
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 743	1 899	2 821	5 112	5 737	5 737	5 341	5 587	5 838
Total Expenditure - Functional	3	1 750 147	1 568 799	1 611 217	1 705 819	1 711 421	1 711 421	1 660 127	1 727 450	1 804 615
Surplus/(Deficit) for the year		327 452	325 717	590 188	1 298 270	1 200 377	1 200 377	1 458 946	1 511 102	1 666 726

References

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

DC15 O .R. Tambo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Council & Committees		856	1 463	1 691	203 755	207 062	207 062	214 621	219 979	229 878
Vote 02 - Finance & Administration		1 023 151	984 505	905 621	453 980	480 580	480 580	406 610	408 598	404 295
Vote 03 - Planning & Development		6 517	10 418	11 542	86 836	85 311	85 311	84 938	84 822	88 639
Vote 04 - Health		-	-	-	27 028	26 864	26 864	28 880	30 209	31 568
Vote 05 - Community & Social Services		-	-	-	21 478	21 484	21 484	95 100	99 475	103 951
Vote 06 - Housing		-	-	-	202 389	202 389	202 389	225 950	226 913	207 899
Vote 07 - Public Safety		-	-	43 839	75 295	73 290	73 290	67 210	70 302	73 465
Vote 08 - Sports & Recreation		-	-	-	5 936	5 898	5 898	6 164	6 448	6 738
Vote 09 - Environmental		-	-	-	9 187	8 962	8 962	8 601	8 997	9 402
Vote 10 - Roads		2 940	-	3 143	25 784	25 784	25 784	26 240	27 443	28 681
Vote 11 - Water		1 044 135	898 130	1 235 569	1 798 897	1 682 599	1 682 599	1 848 510	1 944 082	2 171 036
Vote 12 - Tourism		-	-	-	5 112	5 112	5 112	5 341	5 587	5 838
Vote 13 - Development Agency		-	-	-	88 414	86 461	86 461	100 907	105 698	109 950
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 077 599	1 894 516	2 201 405	3 004 089	2 911 797	2 911 797	3 119 072	3 238 552	3 471 341
Expenditure by Vote to be appropriated	1									
Vote 01 - Council & Committees		225 894	235 564	191 725	210 564	216 470	216 470	218 467	219 979	229 878
Vote 02 - Finance & Administration		372 759	291 738	208 360	338 784	371 384	371 384	312 906	327 207	341 942
Vote 03 - Planning & Development		125 194	95 216	100 415	80 027	79 899	79 899	81 092	84 822	88 639
Vote 04 - Health		21 226	21 125	22 855	27 028	26 314	26 314	28 880	30 209	31 568
Vote 05 - Community & Social Services		11 052	9 829	9 888	21 478	21 453	21 453	94 850	99 213	103 678
Vote 06 - Housing		11 351	12 805	10 601	19 886	20 236	20 236	20 950	21 913	22 899
Vote 07 - Public Safety		60 817	56 881	44 381	58 295	58 948	58 948	62 210	65 072	68 000
Vote 08 - Sports & Recreation		4 614	2 735	4 096	5 936	5 958	5 958	6 164	6 448	6 738
Vote 09 - Environmental		11 009	7 831	4 458	9 187	9 044	9 044	8 601	8 997	9 402
Vote 10 - Roads		11 323	4 404	1 942	11 135	11 135	11 135	11 449	11 976	12 515
Vote 11 - Water		892 162	828 773	1 009 673	768 012	741 357	741 357	708 767	741 370	774 732
Vote 12 - Tourism		2 743	1 899	2 821	5 112	5 737	5 737	5 341	5 587	5 838
Vote 13 - Development Agency		-	-	-	150 376	143 484	143 484	100 450	104 658	108 786
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 750 147	1 568 799	1 611 217	1 705 819	1 711 421	1 711 421	1 660 127	1 727 450	1 804 615
Surplus/(Deficit) for the year	2	327 452	325 717	590 188	1 298 270	1 200 377	1 200 377	1 458 946	1 511 102	1 666 726

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC15 O.R. Tambo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Council & Committees		856	1 463	1 691	203 755	207 062	207 062	214 621	219 979	229 878
01.1 - Speaker's Office		-	-	-	76 822	76 822	76 822	80 001	83 682	87 447
01.2 - Mayoral Office		856	1 463	1 691	43 863	43 163	43 163	44 401	46 444	48 534
01.3 - Office Of The Municipal Manager		-	-	-	29 928	29 928	29 928	31 077	27 992	29 252
01.4 - Office Of The Executive Mayor		-	-	-	21 351	21 988	21 988	24 216	25 330	26 470
01.5 - Internal Audit		-	-	-	9 606	9 606	9 606	9 996	10 456	10 927
01.6 - Office Of The Chief Operating Officer		-	-	-	14 725	14 795	14 795	14 894	15 580	16 281
01.7 - Legal Services		-	-	-	7 460	10 760	10 760	10 034	10 496	10 968
Vote 02 - Finance & Administration		1 023 151	984 505	905 621	453 980	480 580	480 580	406 610	408 598	404 295
02.1 - Budget And Reporting Office		1 006 279	952 445	865 440	20 313	20 313	20 313	23 000	23 966	25 055
02.2 - Human Resources		-	-	-	111 246	110 646	110 646	118 663	124 122	129 707
02.3 - Procurement And Asset Management		16 654	31 858	40 005	54 353	55 353	55 353	35 667	37 308	38 986
02.4 - Information Technology		-	-	-	43 679	45 679	45 679	47 498	49 683	51 919
02.5 - Municipal Records And Auxiliary Services		-	-	-	16 222	12 222	12 222	34 181	35 754	37 363
02.6 - Geographical Information Systems		-	-	-	1 801	1 801	1 801	1 889	1 976	2 065
02.7 - Security Services & Municipal Keypoints		-	-	-	44 945	72 945	72 945	-	-	-
02.8 - Treasury And Revenue		-	-	-	-	-	-	-	-	-
02.9 - Budget And Reporting		-	-	-	96 022	96 022	96 022	77 657	64 605	44 812
02.10 - Accounting Services		218	203	176	31 790	31 990	31 990	32 894	34 407	35 955
02.11 - Wsa Finance		-	-	-	33 608	33 608	33 608	35 160	36 778	38 433
Vote 03 - Planning & Development		6 517	10 418	11 542	86 836	85 311	85 311	84 938	84 822	88 639
03.1 - Economic Development		6 517	9 245	11 542	28 756	24 014	24 014	26 311	23 498	24 556
03.2 - Survey And Planning		-	-	-	4 142	4 142	4 142	4 345	4 545	4 749
03.3 - Ntinga Development Agency		-	1 173	-	49 553	52 771	52 771	49 553	51 833	54 165
03.4 - Socio-Economic Development Facilitation		-	-	-	4 384	4 384	4 384	4 729	4 946	5 169
Vote 04 - Health		-	-	-	27 028	26 864	26 864	28 880	30 209	31 568
04.1 - Municipal Health		-	-	-	27 028	26 864	26 864	28 880	30 209	31 568
Vote 05 - Community & Social Services		-	-	-	21 478	21 484	21 484	95 100	99 475	103 951
05.1 - Social Development And Community Safety		-	-	-	21 478	21 484	21 484	22 438	23 471	24 527
05.2 - Security Services & Municipal Keypoints		-	-	-	-	-	-	72 662	76 004	79 424
Vote 06 - Housing		-	-	-	202 389	202 389	202 389	225 950	226 913	207 899
06.1 - Housing Settlement		-	-	-	199 610	199 610	199 610	223 034	223 864	204 713
06.2 - Building And Technology		-	-	-	2 779	2 779	2 779	2 915	3 049	3 187
Vote 07 - Public Safety		-	-	43 839	75 295	73 290	73 290	67 210	70 302	73 465
07.1 - Disaster Management		-	-	43 839	29 895	30 090	30 090	32 169	33 648	35 163
07.2 - Fire, Rescue And Emergency		-	-	-	45 400	43 200	43 200	35 041	36 653	38 303
Vote 08 - Sports & Recreation		-	-	-	5 936	5 898	5 898	6 164	6 448	6 738
08.1 - Arts, Sports And Culture		-	-	-	5 936	5 898	5 898	6 164	6 448	6 738
Vote 09 - Environmental		-	-	-	9 187	8 962	8 962	8 601	8 997	9 402
09.1 - Environmental Management		-	-	-	9 187	8 962	8 962	8 601	8 997	9 402
Vote 10 - Roads		2 940	-	3 143	25 784	25 784	25 784	26 240	27 443	28 681
10.1 - Planner Transport Planning		-	-	-	6 635	6 525	6 525	6 839	7 154	7 476
10.2 - Public Works		2 940	-	3 143	19 150	19 260	19 260	19 401	20 290	21 206
Vote 11 - Water		1 044 135	898 130	1 235 569	1 798 897	1 682 599	1 682 599	1 848 510	1 944 082	2 171 036
11.1 - Wsa Planning		-	-	-	8 111	8 111	8 111	8 508	8 900	9 300
11.2 - Wsa Monit. Env. Municipal Health Service		-	-	-	28 839	28 839	28 839	30 252	31 644	33 068
11.3 - Wsu1		1 044 135	898 130	1 235 569	1 728 791	1 612 493	1 612 493	1 774 968	1 867 157	2 090 650
11.4 - Wsu2		-	-	-	9 647	9 647	9 647	10 120	10 585	11 062
11.5 - Wsu3		-	-	-	6 124	6 124	6 124	6 424	6 719	7 022
11.6 - Wsu4		-	-	-	15 739	15 739	15 739	16 510	17 269	18 046
11.7 - Wsa Communication Customer Relations		-	-	-	-	-	-	-	-	-
11.8 - Wsa Capex Services		-	-	-	1 647	1 647	1 647	1 728	1 807	1 889
Vote 12 - Tourism		-	-	-	5 112	5 112	5 112	5 341	5 587	5 838
12.1 - Tourism		-	-	-	5 112	5 112	5 112	5 341	5 587	5 838
Vote 13 - Development Agency		-	-	-	88 414	86 461	86 461	100 907	105 698	109 950
13.1 - Ntinga Development Agency		-	-	-	88 414	86 461	86 461	100 907	105 698	109 950
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 077 599	1 894 516	2 201 405	3 004 089	2 911 797	2 911 797	3 119 072	3 238 552	3 471 341

DC15 O.R. Tambo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	239 824	241 297	221 982	280 555	280 555	280 555	206 955	290 327	299 523	308 951
Service charges - Waste Water Management	2	60 340	62 456	66 359	130 587	130 587	130 587	55 655	136 985	143 287	149 878
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	3 067	-	38 520	31 691	31 691	-	49 328	51 814	53 706
Agency services											
Interest											
Interest earned from Receivables		24 971	32 878	41 602	22 030	22 230	22 230	34 535	23 320	24 395	25 519
Interest earned from Current and Non Current Assets		15 462	10 790	40 004	30 000	40 500	40 500	52 770	40 500	42 363	44 312
Dividends											
Rent on Land											
Rental from Fixed Assets		7	34	1	40	1 500	1 500	-	1 500	1 500	1 500
Licence and permits											
Operational Revenue		721	203	176	231	231	231	124	231	241	252
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		1 991	1 595	1 691	128 546	128 546	128 546	1 644	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits											
Transfer and subsidies - Operational		1 097 043	961 690	1 065 212	1 182 672	1 184 348	1 184 348	1 127 359	1 249 918	1 318 284	1 393 197
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		50	18 941	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		1 440 410	1 332 950	1 437 027	1 813 181	1 820 187	1 820 187	1 479 042	1 792 108	1 881 407	1 977 315
Expenditure											
Employee related costs	2	767 593	734 154	712 311	770 920	768 903	768 903	564 652	804 558	841 751	880 162
Remuneration of councillors		19 653	19 056	19 572	25 514	25 514	25 514	17 861	26 764	27 995	29 255
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	44	29 608	27 284	81 146	81 146	81 146	(51 427)	90 842	89 454	91 126
Debt impairment	3	19 620	77 181	78 457	127 508	127 508	127 508	-	107 508	112 453	117 513
Depreciation and amortisation		355 519	262 794	357 615	239 349	233 360	233 360	10 162	173 264	181 130	189 179
Interest		544	5 523	4 616	-	-	-	2 113	550	575	601
Contracted services		177 889	127 495	154 448	157 453	155 345	155 345	104 923	163 660	171 117	178 083
Transfers and subsidies		103 642	61 343	59 007	67 113	71 310	71 310	57 970	69 989	73 208	76 502
Irrecoverable debts written off		19 587	12 667	41 888	-	-	-	-	-	-	-
Operational costs		223 688	234 830	211 277	212 407	219 638	219 638	170 203	211 780	212 907	222 645
Losses on disposal of Assets		-	(13 546)	(73 965)	100	-	-	-	110	116	122
Other Losses		-	26 982	21 013	-	-	-	-	-	-	-
Total Expenditure		1 687 780	1 578 088	1 613 523	1 681 510	1 682 724	1 682 724	876 457	1 649 024	1 710 706	1 785 188
Surplus/(Deficit)		(247 370)	(245 138)	(176 496)	131 671	137 463	137 463	602 585	143 084	170 701	192 127
Transfers and subsidies - capital (monetary allocations)	6	637 189	561 566	764 378	1 190 909	1 091 611	1 091 611	-	1 326 964	1 357 145	1 494 026
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		389 819	316 428	587 882	1 322 579	1 229 073	1 229 073	602 585	1 470 048	1 527 846	1 686 153
Income Tax											
Surplus/(Deficit) after income tax		389 819	316 428	587 882	1 322 579	1 229 073	1 229 073	602 585	1 470 048	1 527 846	1 686 153
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		389 819	316 428	587 882	1 322 579	1 229 073	1 229 073	602 585	1 470 048	1 527 846	1 686 153
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	389 819	316 428	587 882	1 322 579	1 229 073	1 229 073	602 585	1 470 048	1 527 846	1 686 153

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council & Committees		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		5 210	747	1 048	27 250	21 250	21 250	5 779	24 500	25 627	26 780
Vote 03 - Planning & Development		2 361	-	-	-	-	-	-	-	-	-
Vote 04 - Health		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community & Social Services		-	-	-	-	-	-	-	250	262	273
Vote 06 - Housing		0	906	-	182 503	182 153	182 153	69 227	205 000	205 000	185 000
Vote 07 - Public Safety		249	-	-	17 000	14 800	14 800	8 064	5 000	5 230	5 465
Vote 08 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental		-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads		22 895	890	3 312	14 650	14 650	14 650	10 269	14 791	15 468	16 167
Vote 11 - Water		40 559	845	9 316	1 024 704	929 920	929 920	626 174	1 135 771	1 171 820	1 329 584
Vote 12 - Tourism		-	-	-	-	-	-	-	-	-	-
Vote 13 - Development Agency		-	-	-	-	-	-	-	56 632	55 629	55 577
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	71 274	3 389	13 676	1 266 106	1 162 773	1 162 773	719 514	1 441 944	1 479 036	1 618 846
Single-year expenditure to be appropriated	2										
Vote 01 - Council & Committees		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 03 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 04 - Health		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 08 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental		-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-
Vote 12 - Tourism		-	-	-	-	-	-	-	-	-	-
Vote 13 - Development Agency		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		71 274	3 389	13 676	1 266 106	1 162 773	1 162 773	719 514	1 441 944	1 479 036	1 618 846
Capital Expenditure - Functional											
Governance and administration		5 210	747	1 048	27 250	21 250	21 250	5 779	24 750	25 889	27 053
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		5 210	747	1 048	27 250	21 250	21 250	5 779	24 750	25 889	27 053
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		249	906	-	199 503	196 953	196 953	77 291	210 000	210 230	190 465
Community and social services		249	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	17 000	14 800	14 800	8 064	5 000	5 230	5 465
Housing		0	906	-	182 503	182 153	182 153	69 227	205 000	205 000	185 000
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 256	890	3 312	14 650	14 650	14 650	10 269	71 423	71 097	71 743
Planning and development		2 361	-	-	-	-	-	-	56 632	55 629	55 577
Road transport		22 895	890	3 312	14 650	14 650	14 650	10 269	14 791	15 468	16 167
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		40 559	845	9 316	1 024 704	929 920	929 920	626 174	1 135 771	1 171 820	1 329 584
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		40 559	845	9 316	1 024 704	929 920	929 920	626 174	1 135 771	1 171 820	1 329 584
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other											
Total Capital Expenditure - Functional	3	71 274	3 389	13 676	1 266 106	1 162 773	1 162 773	719 514	1 441 944	1 479 036	1 618 846
Funded by:											
National Government		1 273	504	3 284	1 190 909	1 091 611	1 091 611	693 181	1 326 964	1 357 145	1 494 026
Provincial Government		-	-	-	-	-	-	-	56 632	55 629	55 577
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 273	504	3 284	1 190 909	1 091 611	1 091 611	693 181	1 383 596	1 412 774	1 549 603
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		70 001	2 885	10 392	75 197	71 162	71 162	26 333	58 347	66 261	69 243
Total Capital Funding	7	71 274	3 389	13 676	1 266 106	1 162 773	1 162 773	719 514	1 441 944	1 479 036	1 618 846

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 08 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08.1 - Arts, Sports And Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09.1 - Environmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Roads	22 895	890	3 312	14 650	14 650	14 650	10 269	14 791	15 468	16 167	14 791	-	-	14 791	15 468	-	-	15 468	-	-	16 167
10.1 - Planner Transport Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Public Works	22 895	890	3 312	14 650	14 650	14 650	10 269	14 791	15 468	16 167	14 791	-	-	14 791	15 468	-	-	15 468	-	-	16 167
Vote 11 - Water	40 559	845	9 316	1 024 704	929 920	929 920	626 174	1 135 771	1 171 820	1 329 584	1 135 771	-	-	1 135 771	1 171 820	-	-	1 171 820	-	-	1 329 584
11.1 - Wsa Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Wsa Mont. Env. Municipal Health Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Wsu1	40 559	845	9 316	1 024 704	929 920	929 920	626 174	1 135 771	1 171 820	1 329 584	1 135 771	-	-	1 135 771	1 171 820	-	-	1 171 820	-	-	1 329 584
11.4 - Wsu2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Wsu3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Wsu4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - Wsa Communication Customer Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - Wsa Capex Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Development Agency	-	-	-	-	-	-	-	55 632	55 629	55 577	55 632	-	-	55 632	55 629	-	-	55 629	-	-	55 577
13.1 - Ninga Development Agency	-	-	-	-	-	-	-	55 632	55 629	55 577	55 632	-	-	55 632	55 629	-	-	55 629	-	-	55 577
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Capital multi-year expenditure sub-total	71 274	3 389	13 676	1 266 106	1 162 773	1 162 773	719 514	1 441 944	1 479 036	1 618 946	1 441 944	-	-	1 441 944	1 479 036	-	-	1 479 036	-	-	#N/A

DC15 O.R. Tambo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		1 007 382	2 140 672	2 633 659	499 327	510 497	510 497	751 957	536 470	755 735	755 524
Trade and other receivables from exchange transactions	1	227 067	159 081	157 068	219 919	219 919	219 919	314 135	147 868	76 541	54 692
Receivables from non-exchange transactions	1	(3 399)	(2 200)	-	-	-	-	-	1 638	1 175	690
Current portion of non-current receivables											
Inventory	2	145	122	12 204	13 557	13 557	13 557	12 204	9 144	10 094	13 441
VAT		248 592	279 444	278 756	204 678	204 678	204 678	256 150	155 335	141 627	151 474
Other current assets		(0)	(0)	(0)	390	390	390	(0)	420	470	470
Total current assets		1 479 787	2 577 120	3 081 687	937 870	949 040	949 040	1 334 445	850 876	985 642	976 291
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	7 148 659	7 247 507	8 007 342	7 689 302	7 513 171	7 513 171	8 706 955	7 598 491	7 672 618	7 950 305
Biological assets		-	-	-	4 500	4 500	4 500	-	10 500	11 000	12 400
Living and non-living resources											
Heritage assets		247	247	247	247	247	247	247	247	247	247
Intangible assets		2 041	4 060	5 646	23 924	16 374	16 374	3 470	24 353	24 891	25 453
Trade and other receivables from exchange transactions		864	615	1 564	-	-	-	442	-	-	-
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		7 151 811	7 252 429	8 014 799	7 717 973	7 534 292	7 534 292	8 711 114	7 633 592	7 708 756	7 988 405
TOTAL ASSETS		8 631 598	9 829 548	11 096 485	8 655 843	8 483 332	8 483 332	10 045 559	8 484 468	8 694 398	8 964 696
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		150 000	144	127	-	-	-	127	-	-	-
Consumer deposits		381	2 688	3 649	4 251	4 251	4 251	4 040	4 163	4 071	3 975
Trade and other payables from exchange transactions	4	1 698 095	474 216	431 023	235 486	254 007	254 007	179 934	179 934	82 306	(58 711)
Trade and other payables from non-exchange transactions	5	245 743	227 708	155 666	-	-	-	1 006 568	-	-	-
Provision		258 774	261 129	190 742	333 026	333 026	333 026	190 742	299 062	333 423	369 365
VAT		213 058	219 478	227 574	700	700	700	244 376	890	951	950
Other current liabilities											
Total current liabilities		2 566 051	1 185 363	1 008 780	573 464	591 984	591 984	1 625 788	484 049	420 751	315 579
Non current liabilities											
Financial liabilities	6	-	4 119	5 789	-	-	-	4 310	-	-	-
Provision	7	(7 427)	(7 427)	(7 427)	-	-	-	(7 427)	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non current liabilities		(7 427)	(3 308)	(1 638)	-	-	-	(3 117)	-	-	-
TOTAL LIABILITIES		2 558 624	1 182 055	1 007 142	573 464	591 984	591 984	1 622 671	484 049	420 751	315 579
NET ASSETS		6 072 974	8 647 493	10 089 344	8 082 380	7 891 348	7 891 348	8 422 888	8 000 419	8 273 647	8 649 117
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	6 826 725	6 883 935	7 911 026	8 106 010	7 919 366	7 919 366	8 501 851	8 012 342	8 291 312	8 669 765
Reserves and funds	9	-	-	17 977	-	-	-	17 977	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	6 826 725	6 883 935	7 929 003	8 106 010	7 919 366	7 919 366	8 519 828	8 012 342	8 291 312	8 669 765

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

DC15 O.R. Tambo - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges		43 802	318 944	189 266	308 097	308 097	308 097	162 814	324 757	336 535	348 710
Other revenue		427 851	561 599	762 372	136 575	136 575	136 575	(95 511)	205 843	205 882	185 922
Transfers and Subsidies - Operational	1	89 289	33 566	292 470	1 315 272	1 314 892	1 314 892	1 183 827	1 199 840	1 265 903	1 338 459
Transfers and Subsidies - Capital	1	362 881	749 774	829 497	1 008 756	929 458	929 458	909 458	1 121 964	1 152 145	1 309 026
Interest		6 118	10 788	38 883	30 000	40 500	40 500	53 891	40 500	42 363	44 312
Dividends									-	-	-
Payments											
Suppliers and employees		(576 226)	(1 582 072)	(2 372 983)	(1 291 481)	(1 285 648)	(1 285 648)	(1 984 623)	(1 320 274)	(1 304 436)	(1 607 697)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		353 714	92 599	(260 497)	1 507 219	1 443 874	1 443 874	229 856	1 572 630	1 698 393	1 618 731
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables		111	(360)	1 879	(1 630)	-	-	(1 121)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		284 977	(3 389)	(13 676)	(1 266 106)	(1 185 758)	(1 185 758)	(719 514)	(1 441 944)	(1 479 036)	(1 618 846)
NET CASH FROM/(USED) INVESTING ACTIVITIES		285 088	(3 749)	(11 796)	(1 267 736)	(1 185 758)	(1 185 758)	(720 635)	(1 441 944)	(1 479 036)	(1 618 846)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		-	-	-	84	84	84	288	(88)	(92)	(96)
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	84	84	84	288	(88)	(92)	(96)
NET INCREASE/ (DECREASE) IN CASH HELD		638 802	88 849	(272 293)	239 567	258 200	258 200	(490 490)	130 598	219 265	(211)
Cash/cash equivalents at the year begin:	2	322 956	397 403	383 801	252 213	252 213	252 213	-	405 872	536 470	755 735
Cash/cash equivalents at the year end:	2	961 758	486 253	111 508	491 779	510 413	510 413	(490 490)	536 470	755 735	755 524

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	930 051	1 674 310	2 114 366	2 797 070	2 729 522	2 729 522	2 213 358	2 892 904	3 002 828	3 226 428
Total payments	(291 249)	(1 585 460)	(2 386 659)	(2 557 587)	(2 471 406)	(2 471 406)	(2 704 137)	(2 762 218)	(2 783 471)	(3 226 543)
	638 802	88 849	(272 293)	239 483	258 116	258 116	(490 779)	130 687	219 357	(115)
Borrowings & investments & c.deposits	-	-	-	84	84	84	288	(88)	(92)	(96)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	638 802	88 849	(272 293)	239 567	258 200	258 200	(490 490)	130 598	219 265	(211)
	-	-	-	0	-	-	-	-	-	-

DC15 O.R. Tambo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	961 758	486 253	111 508	491 779	510 413	510 413	(490 490)	536 470	755 735	755 524
Other current investments > 90 days		45 624	1 654 420	2 522 151	7 547	84	84	1 242 447	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 007 382	2 140 672	2 633 659	499 327	510 497	510 497	751 957	536 470	755 735	755 524
Application of cash and investments											
Unspent conditional transfers		245 743	227 708	155 666	-	-	-	1 006 568	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(35 534)	(59 967)	(51 182)	(203 978)	(203 978)	(203 978)	(11 774)	(154 445)	(140 676)	(150 524)
Other working capital requirements	3	1 363 429	37 571	(72 947)	155 481	173 553	173 553	138 228	13 583	(2 877)	(116 452)
Other provisions		258 774	261 129	190 742	333 026	333 026	333 026	190 742	299 062	333 423	369 365
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		1 832 412	466 441	222 278	284 530	302 601	302 601	1 323 765	158 200	189 870	102 390
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(825 030)	1 674 231	2 411 381	214 797	207 896	207 896	(571 808)	378 271	565 865	653 135
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(825 030)	1 674 231	2 411 381	214 797	207 896	207 896	(571 808)	378 271	565 865	653 135

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	334 666	436 645	503 970	80 005	80 454	80 454	77 491	166 351	85 183	57 741
Creditors due	1 698 095	474 216	431 023	235 486	254 007	254 007	215 719	179 934	82 306	(58 711)
Total	(1 363 429)	(37 571)	72 947	(155 481)	(173 553)	(173 553)	(138 228)	(13 583)	2 877	116 452

Debtors collection assumptions

Balance outstanding - debtors	224 532	157 496	158 632	219 919	219 919	219 919	314 577	149 506	77 715	55 382
Estimate of debtors collection rate	149,1%	277,2%	317,7%	36,4%	36,6%	36,6%	24,6%	111,3%	109,6%	104,3%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

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

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	71 274	3 389	13 676	1 266 106	1 162 773	1 162 773	1 441 944	1 479 036	1 618 846
<i>Roads Infrastructure</i>		-	-	3 284	3 155	3 155	3 155	3 296	3 444	3 602
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		19 776	952	8 608	631 669	576 331	576 331	770 947	1 160 628	1 317 888
<i>Sanitation Infrastructure</i>		3 353	(163)	-	383 535	331 490	331 490	359 324	209	219
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		23 128	789	11 892	1 018 359	910 975	910 975	1 133 567	1 164 281	1 321 709
Community Facilities		23 723	890	-	9 495	22 095	22 095	11 495	12 024	12 565
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		23 723	890	-	9 495	22 095	22 095	11 495	12 024	12 565
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		19	170	-	3 250	250	250	1 250	1 308	1 366
Housing		0	906	-	182 503	182 153	182 153	205 000	205 000	185 000
Other Assets		19	1 076	-	185 753	182 403	182 403	206 250	206 308	186 366
Biological or Cultivated Assets		-	-	-	-	-	-	10 500	11 000	12 400
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		910	-	-	20 500	12 950	12 950	12 150	12 688	13 250
Intangible Assets		910	-	-	20 500	12 950	12 950	12 150	12 688	13 250
Computer Equipment		49	-	866	1 500	4 050	4 050	4 236	4 427	4 427
Furniture and Office Equipment		3 687	577	181	2 000	1 618	1 618	2 000	2 092	2 186
Machinery and Equipment		249	57	736	1 500	4 000	4 000	48 432	47 056	45 721
Transport Assets		19 508	-	-	27 000	24 682	24 682	13 500	19 351	20 222
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		71 274	3 389	13 676	1 266 106	1 162 773	1 162 773	1 441 944	1 479 036	1 618 846

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 383 347	4 955 146	6 437 454	6 286 188	6 182 854	6 182 854	6 392 142	6 429 234	6 569 044
<i>Roads Infrastructure</i>		-	-	3 284	3 155	3 155	3 155	3 296	3 444	3 602
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		5 222 962	4 829 193	6 309 632	5 571 474	5 516 136	5 516 136	5 659 865	6 049 547	6 206 806
<i>Sanitation Infrastructure</i>		(9 322)	(12 838)	(12 674)	370 861	318 815	318 815	346 649	(12 465)	(12 456)
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		5 213 640	4 816 355	6 300 241	5 945 489	5 838 106	5 838 106	6 009 811	6 040 525	6 197 953
Community Assets		37 187	14 355	13 465	22 959	35 559	35 559	24 813	25 342	25 883
Heritage Assets		247	247	247	247	247	247	247	247	247
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		69 326	68 547	64 570	246 806	243 456	243 456	254 545	254 603	234 661
Biological or Cultivated Assets		-	-	-	4 500	4 500	4 500	10 500	11 000	12 400
Intangible Assets		2 041	4 060	5 646	23 924	16 374	16 374	24 353	24 891	25 453
Computer Equipment		903	421	1 480	96	2 646	2 646	1 769	1 955	2 146
Furniture and Office Equipment		9 450	7 521	8 464	(332)	(714)	(714)	(3 147)	(3 055)	(2 961)
Machinery and Equipment		1 854	938	1 064	374	2 874	2 874	46 512	45 136	43 802
Transport Assets		40 570	28 904	28 477	33 997	31 679	31 679	14 610	20 461	21 332
Land		8 128	13 798	13 798	8 128	8 128	8 128	8 128	8 128	8 128
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 383 347	4 955 146	6 437 454	6 286 188	6 182 854	6 182 854	6 392 142	6 429 234	6 569 044
EXPENDITURE OTHER ITEMS		440 605	288 039	444 688	312 284	284 358	284 358	215 104	224 902	234 931
Depreciation	7	355 519	262 794	357 615	239 349	233 360	233 360	173 264	181 130	189 179
Repairs and Maintenance by Asset Class	3	85 085	25 245	87 073	72 935	50 998	50 998	41 841	43 773	45 752
<i>Roads Infrastructure</i>		4 114	460	30	2 000	1 500	1 500	1 500	1 569	1 640
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		67 590	9 957	71 652	48 342	25 598	25 598	15 168	15 866	16 580
<i>Sanitation Infrastructure</i>		2 684	2 848	8 323	14 000	5 697	5 697	5 844	6 112	6 388
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		74 389	13 265	80 005	64 342	32 795	32 795	22 512	23 547	24 607
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 306	2 950	2 159	2 660	3 270	3 270	4 332	4 536	4 746
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3 306	2 950	2 159	2 660	3 270	3 270	4 332	4 536	4 746
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		5 286	6 983	1 792	3 250	9 750	9 750	9 750	10 199	10 657
Intangible Assets		5 286	6 983	1 792	3 250	9 750	9 750	9 750	10 199	10 657
Computer Equipment		522	-	-	-	50	50	50	52	55
Furniture and Office Equipment		111	365	167	150	150	150	150	157	164
Machinery and Equipment		281	110	-	133	133	133	648	680	714
Transport Assets		1 190	1 572	2 951	2 400	4 850	4 850	4 400	4 602	4 810
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		440 605	288 039	444 688	312 284	284 358	284 358	215 104	224 902	234 931
Renewal and upgrading of Existing Assets as % of total capex		3.3%	5.0%	1.6%	0.5%	0.2%	0.2%	0.2%	0.2%	0.2%
Renewal and upgrading of Existing Assets as % of deprecn		0.7%	0.1%	0.1%	2.6%	1.0%	1.0%	1.5%	1.5%	1.5%
R&M as a % of PPE & Investment Property		1.5%	0.4%	1.3%	1.1%	0.7%	0.7%	0.5%	0.5%	0.5%
Renewal and upgrading and R&M as a % of PPE and Investment Property		1.5%	0.4%	1.3%	1.2%	0.7%	0.7%	0.5%	0.6%	0.6%

References

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

DC15 O.R. Tambo - Table A10 Consolidated basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		20 805	21 075	21 375	21 375	21 375	21 375	22 116	22 766	23 426
Piped water inside yard (but not in dwelling)		40 702	43 758	43 758	43 758	43 758	43 758	43 758	43 758	43 758
Using public tap (at least min.service level)	2	96 538	102 417	105 479	105 479	105 479	105 479	105 668	105 860	105 709
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		158 045	167 250	170 612	170 612	170 612	170 612	171 542	172 384	172 893
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	25 389	24 627	27 065	27 065	27 065	27 065	26 876	26 684	26 835
No water supply		165 072	160 119	174 884	174 884	174 884	174 884	174 143	173 493	172 833
<i>Below Minimum Service Level sub-total</i>		190 461	184 746	201 949	201 949	201 949	201 949	201 019	200 177	199 668
Total number of households	5	348 506	351 996	372 561	372 561	372 561	372 561	372 561	372 561	372 561
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		57 948	58 701	58 716	58 716	58 716	58 716	58 716	58 716	60 716
Flush toilet (with septic tank)		2 058	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078
Chemical toilet		47 517	47 887	-	-	-	-	-	-	-
Pit toilet (ventilated)		181 207	186 643	198 607	198 607	198 607	198 607	205 607	215 607	215 607
Other toilet provisions (> min.service level)		-	-	56 473	56 473	56 473	56 473	56 473	56 473	56 473
<i>Minimum Service Level and Above sub-total</i>		288 730	295 309	315 874	315 874	315 874	315 874	322 874	332 874	334 874
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		18 467	18 467	18 467	18 467	18 467	18 467	14 767	11 467	9 467
No toilet provisions		41 309	38 220	38 220	38 220	38 220	38 220	34 720	28 220	28 220
<i>Below Minimum Service Level sub-total</i>		59 776	56 687	56 687	56 687	56 687	56 687	49 487	39 687	37 687
Total number of households	5	348 506	351 996	372 561	372 561	372 561	372 561	372 361	372 561	372 561
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	435 505	435 505	435 505	350 445	349 795	349 135
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	729 070	729 070	729 070	560 712	584 157	610 986
Total cost of FBS provided	8	-	-	-	729 070	729 070	729 070	560 712	584 157	610 986
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
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)										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided										

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

DC15 O.R. Tambo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6										
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		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	239 824	241 297	221 982	280 555	280 555	280 555	206 955	290 327	299 523	308 951
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		239 824	241 297	221 982	280 555	280 555	280 555	206 955	290 327	299 523	308 951
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		60 340	62 456	66 359	130 587	130 587	130 587	55 655	136 985	143 287	149 878
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		60 340	62 456	66 359	130 587	130 587	130 587	55 655	136 985	143 287	149 878
Service charges - Waste Management											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	418 098	455 316	459 765	500 872	499 410	499 410	372 150	522 184	546 295	571 274
Pension and UIF Contributions		82 436	93 215	86 864	87 366	87 173	87 173	75 563	92 242	96 525	100 927
Medical Aid Contributions		21 478	22 621	22 694	31 103	31 103	31 103	21 303	32 627	34 128	35 664
Overtime		60 671	43 269	16 122	22 023	22 013	22 013	12 146	22 896	23 950	25 027
Performance Bonus		29 849	29 380	31 670	42 115	41 997	41 997	20 902	43 771	45 802	47 890
Motor Vehicle Allowance		36 202	36 884	36 936	47 764	47 605	47 605	33 259	50 108	52 442	54 844
Cellphone Allowance		5 534	5 446	3 410	5 070	5 009	5 009	3 296	4 697	4 918	5 148
Housing Allowances		20 356	20 256	20 077	25 289	25 289	25 289	17 966	26 528	27 748	28 997
Other benefits and allowances		43 517	-	118	155	155	155	119	163	170	178
Payments in lieu of leave		10 473	-	2 665	500	487	487	382	255	266	278
Long service awards		(895)	(2 383)	4 454	243	243	243	1 258	255	266	278
Post-retirement benefit obligations	4	38 533	27 815	25 505	7 956	7 956	7 956	5 561	8 345	8 729	9 122
Entertainment											
Scarcity											
Acting and post related allowance		1 339	2 335	2 032	465	465	465	747	487	510	533
In kind benefits											
Less: Employees costs capitalised to PPE	sub-total	767 593	734 154	712 311	770 920	768 903	768 903	564 652	804 558	841 751	880 162
Total Employee related costs	1	767 593	734 154	712 311	770 920	768 903	768 903	564 652	804 558	841 751	880 162

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	235 587	231 450	187 709	179 757	173 767	173 767	9 923	173 264	181 130	189 179
Lease amortisation	855	323	318	-	-	-	238	-	-	-
Capital asset impairment	119 077	31 021	169 587	59 592	59 592	59 592	-	-	-	-
Total Depreciation and amortisation	355 519	262 794	357 615	239 349	233 360	233 360	10 162	173 264	181 130	189 179
Bulk purchases - electricity										
Electricity bulk purchases										
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	44 527	46 557	51 016	49 553	52 771	52 771	52 771	49 553	51 833	54 165
Non-cash transfers and grants	59 114	14 786	7 991	17 560	18 539	18 539	5 200	20 435	21 375	22 337
Total transfers and grants	103 642	61 343	59 007	67 113	71 310	71 310	57 970	69 989	73 208	76 502
Contracted Services										
Outsourced Services	51 115	39 255	52 792	55 679	82 476	82 476	57 037	74 184	77 612	81 125
Consultants and Professional Services	34 142	68 259	14 346	23 327	23 716	23 716	14 425	48 679	50 822	52 342
Contractors	92 632	19 981	87 310	78 448	49 154	49 154	33 462	40 797	42 683	44 616
Total contracted services	177 889	127 495	154 448	157 453	155 345	155 345	104 923	163 660	171 117	178 083
Operational Costs										
Collection costs										
Contributions to 'other' provisions										
Audit fees	10 527	11 401	11 141	13 155	14 855	14 855	10 248	13 432	14 062	14 710
<i>Other Operational Costs</i>	213 160	223 429	200 136	199 252	204 783	204 783	159 955	198 349	198 846	207 935
Total Operational Costs	223 688	234 830	211 277	212 407	219 638	219 638	170 203	211 780	212 907	222 645
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Inventory Consumed (Project Maintenance)										
Contracted Services	79 799	18 262	85 282	69 685	41 248	41 248	30 252	32 091	33 574	35 095
Operational Costs	5 286	6 983	1 792	3 250	9 750	9 750	9 444	9 750	10 199	10 657
Total Repairs and Maintenance Expenditure	85 085	25 245	87 073	72 935	50 998	50 998	39 697	41 841	43 773	45 752
Inventory Consumed										
Inventory Consumed - Water	44	29 608	27 284	54 146	54 146	54 146	(51 427)	56 800	59 412	62 084
Inventory Consumed - Other	-	-	-	27 000	27 000	27 000	-	34 042	30 042	29 042
Total Inventory Consumed & Other Material	44	29 608	27 284	81 146	81 146	81 146	(51 427)	90 842	89 454	91 126
check	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC15 O.R. Tambo - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 01 - Council & Committees	Vote 02 - Finance & Administration	Vote 03 - Planning & Development	Vote 04 - Health	Vote 05 - Community & Social Services	Vote 06 - Housing	Vote 07 - Public Safety	Vote 08 - Sports & Recreation	Vote 09 - Environmental	Vote 10 - Roads	Vote 11 - Water	Vote 12 - Tourism	Vote 13 - Development Agency	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity												290 327					-
Service charges - Water												136 985					290 327
Service charges - Waste Water Management																	136 985
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services														49 328			49 328
Agency services																	-
Interest																	-
Interest earned from Receivables												22 795		525			23 320
Interest earned from Current and Non Current Assets			35 667									4 833					40 500
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets														1 500			1 500
Licence and permits																	-
Operational Revenue			231														231
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits																	-
Transfer and subsidies - Operational		214 621	370 713	84 938	28 880	95 100	20 950	67 210	6 164	8 601	22 944	274 902	5 341	49 553			1 249 918
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		214 621	406 610	84 938	28 880	95 100	20 950	67 210	6 164	8 601	22 944	729 842	5 341	100 907			1 792 108
Expenditure																	
Employee related costs		141 804	211 362	17 208	24 705	31 263	15 110	56 562	5 659	7 162	6 662	241 128	3 906	42 027			804 558
Remuneration of councillors		26 764															26 764
Bulk purchases - electricity												56 800					-
Inventory consumed			34 042														90 842
Debt impairment												107 508					107 508
Depreciation and amortisation												171 000		2 264			173 264
Interest			550														550
Contracted services		17 043	14 753	2 835	1 292	62 355	1 240	384	140	1 025	4 620	33 635	806	23 533			163 660
Transfers and subsidies		1 728		60 568			3 510	4 182									69 989
Irrecoverable debts written off																	-
Operational costs		31 128	84 741	481	2 884	1 032	1 090	1 083	365	414	167	70 567	629	17 201			211 780
Losses on disposal of Assets														110			110
Other Losses																	-
Total Expenditure		218 467	345 448	81 092	28 880	94 650	20 950	62 210	6 164	8 601	11 449	680 638	5 341	85 134			1 649 024
Surplus(Deficit)		(3 846)	61 163	3 846		450	(0)	5 000		0	11 495	49 204	(0)	15 772			143 084
Transfers and subsidies - capital (monetary allocations)							205 000				3 296	1 118 668					1 326 964
Transfers and subsidies - capital (in-kind)																	-
Surplus(Deficit) after capital transfers & contributions		(3 846)	61 163	3 846		450	205 000	5 000		0	14 791	1 167 872	(0)	15 772			1 470 048

References

1. Departmental columns to be based on municipal organisation structure

DC15 O .R. Tambo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
FINANCIAL VIABILITY AND MANAGEMENT				1 023 151	984 505	905 621	324 500	323 748	323 748	305 285	302 762	293 191
STRENGTHENING GOVERNANCE AND CONTROL ENVIRONMENT				856	1 463	1 691	203 755	207 062	207 062	287 282	295 983	309 302
PROMOTE WORKPLACE SKILLS DEVELOPMENT				-	-	-	217 894	243 294	243 294	202 232	211 534	221 053
IMPROVE COORDINATION AND INTERGRATION OF LED PROGRAMS AND ENHANCING ACCESS TO LED INFRASTRUCTURE AND PROMOTING SUSTAINABLE COMMUNITY LIVELYHOOD				6 517	10 418	11 542	101 134	99 384	99 384	98 880	99 406	103 879
PROVIDING ACCESS TO POTABLE WATER, AND SANITATION SERVICES AND IMPROVE THE COMMUNITY LIVELYHOOD				409 885	336 564	518 173	965 899	946 699	946 699	898 429	971 722	1 049 889
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 440 410	1 332 950	1 437 027	1 813 181	1 820 187	1 820 187	1 792 108	1 881 407	1 977 315

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

DC15 O .R. Tambo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
FINANCIAL VIABILITY AND MANAGEMENT				178 856	150 131	72 970	293 516	288 825	288 825	227 124	237 067	247 164
STRENGTHENING GOVERNANCE AND CONTROL ENVIRONMENT				225 894	235 564	191 725	210 564	216 470	216 470	290 878	295 721	309 029
PROMOTE WORKPLACE SKILLS DEVELOPMENT				193 903	141 607	135 390	195 644	226 044	226 044	186 232	194 798	203 564
IMPROVE COORDINATION AND INTERGRATION OF LED PROGRAMS AND ENHANCING ACCESS TO LED				138 947	104 946	107 695	94 325	94 679	94 679	95 034	99 406	103 879
PROVIDING ACES TO POTABLE WATER, AND SANITATION SERVICES AND IMPROVE THE COMMUNITY				1 012 546	936 551	1 103 437	911 770	885 402	885 402	860 859	900 458	940 979
Allocations to other priorities												
Total Expenditure			1	1 750 147	1 568 799	1 611 217	1 705 819	1 711 421	1 711 421	1 660 127	1 727 450	1 804 615

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

DC15 O.R. Tambo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
FINANCIAL VIABILITY AND MANAGEMENT				5 123	577	181	5 000	4 000	4 000	65 132	64 520	64 868
STRENGTHENING GOVERNANCE AND CONTROL ENVIRONMENT				-	-	-	-	-	-	250	262	273
PROMOTE WORKPLANCE SKILLS DEVELOPMENT				87	170	866	22 250	17 250	17 250	16 000	16 736	17 489
IMPROVE COORDINATION AND INTERGRATION OF LED PROGRAMS AND ENHANCING ACCESS TO LED				2 361	-	-	-	-	-	-	-	-
PROVIDING ACCESS TO POTABLE WATER, AND SANITATION SERVICES AND IMPROVE THE COMMUNITY				63 703	2 642	12 628	1 238 856	1 141 523	1 141 523	1 360 561	1 397 518	1 536 216
Allocations to other priorities			3									
Total Capital Expenditure			1	71 274	3 389	13 676	1 266 106	1 162 773	1 162 773	1 441 944	1 479 036	1 618 846

References

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

DC15 O .R. Tambo - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
11 - Water									
Water Management									
Water Distribution									
Formal Settlement Households Receiving Water	Households				435 505	435 505	435 505	350 445	349 795
Informal Settlements (R000)	Rand Value				729069 745	729069 745	729069 745	560712 000	584157 000
No Water Supply	Households	165 072	160 119	174 884	174 884	174 884	174 884	174 143	173 493
Other Water Supply (< Min. Service Level)	Households	25 389	24 627	27 065	27 065	27 065	27 065	26 876	26 684
Piped Water Inside Dwelling	Households	20 805	21 075	21 375	21 375	21 375	21 375	22 116	22 766
Dwelling)	Households	40 702	43 758	43 758	43 758	43 758	43 758	43 758	43 758
Level)	Households	96 538	102 417	105 479	105 479	105 479	105 479	105 668	105 860

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

DC15 O .R. Tambo - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26

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

& Expenditure
Budget Year +2 2026/27
349 135
610986 000
172 833
26 835
23 426
43 758
105 709

& Expenditure

Budget Year +2
2026/27



DC15 O.R. Tambo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating				0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,4%	0,3%	0,0%	0,0%	0,0%	0,2%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,4%	0,3%	0,0%	0,0%	0,0%	0,1%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,6	2,2	3,1	1,6	1,6	1,6	0,8	1,8	2,3	3,1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,6	2,2	3,1	1,6	1,6	1,6	0,8	1,8	2,3	3,1
Liquidity Ratio	Monetary Assets/Current Liabilities	0,5	1,9	2,8	1,3	1,2	1,2	0,7	1,4	2,0	2,6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	14,6%	103,8%	66,3%	68,2%	69,6%	69,6%	61,6%	68,1%	68,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		14,6%	104,0%	65,6%	68,5%	69,6%	69,6%	62,0%	68,1%	68,0%	68,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17,0%	20,8%	20,2%	12,0%	12,0%	12,0%	18,1%	9,3%	8,1%	8,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		176,6%	97,5%	386,5%	47,9%	49,8%	49,8%	-44,0%	33,5%	10,9%	-7,8%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	7 477	7 576	-	4 438	4 438	4 438	-	3 773	3 131	-
	Total Cost of Losses (Rand '000)	12486997	0	0	7412281	7412281	7412281	0	6300439	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0,0%	0,0%	2000,0%	2000,0%	2000,0%	0,0%	1700,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	53,3%	55,1%	49,6%	42,5%	42,2%	42,2%	38,2%	44,9%	44,7%	44,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	54,7%	56,5%	50,9%	43,9%	43,6%	43,6%	56,2%	46,4%	46,2%	46,0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,9%	1,9%	6,1%	4,0%	2,8%	2,8%	2,8%	2,3%	2,3%	2,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24,7%	20,1%	25,2%	13,2%	12,8%	12,8%	0,8%	9,7%	9,7%	9,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	133,5	33,8	47,9	44,8	44,9	33,8	36,5	42,3	42,5	44,6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	81,7%	90,4%	100,9%	48,5%	49,3%	49,3%	102,2%	34,9%	30,9%	32,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10,3	5,2	1,2	4,7	4,9	4,9	(7,5)	5,1	6,8	6,5

References

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

		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref.	Location of households for each type of FBS											
		Formal settlements - (8 kilolitre per indigent household per month Rands)											
List type of FBS service		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref.	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households)											
List type of FBS service		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal	Ref.	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households)											
List type of FBS service		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

Distances

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

DC15 O.R. Tambo - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

DC15 O .R. Tambo - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

6. *Provide relevant information for historical comparisons.*

DC15 O .R. Tambo - Supporting Table SA12b Property rates by category (budget year)

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

References

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

6. *Provide relevant information for historical comparisons.*

DC15 O.R. Tambo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	-	-	-	-	-
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)			-	-	-	59	62	65	68
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		0 - 6kl	7	8	-	8	9	9	9
Water usage - Block 1 (c/kl)		7-10 kl	8	9	-	9	10	10	11
Water usage - Block 2 (c/kl)		11-20 kl	11	11	-	12	13	13	14

Water usage - Block 3 (c/kl)								
Water usage - Block 4 (c/kl)								
Water usage - Block 5 (c/kl)								
Water usage - Block 6 (c/kl)								
Other	2							
Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)								
Volumetric charge - Block 2 (c/kl)								
Volumetric charge - Block 3 (c/kl)								
		13	14	-	15	16	16	17
21kl + (fill in thresholds)								
(fill in thresholds)								
(fill in thresholds)								
		-	-	-	101	106	111	116
(fill in structure)								
(fill in structure)								
(fill in structure)								

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC15 O .R. Tambo - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC15 O.R. Tambo - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		54,04	17,00	-	59,17	59,17	59,17	5,3%	62,08	65,00	-
Water: Consumption		11,11	11,55	-	12,16	12,16	12,16	5,3%	12,75	13,35	-
Sanitation		91,97	95,65	-	100,71	100,71	100,71	5,3%	105,65	110,62	-
Refuse removal											
Other											
sub-total		157,12	124,20	-	172,04	172,04	172,04	4,9%	180,48	188,97	-
VAT on Services											
Total large household bill:		157,12	124,20	-	172,04	172,04	172,04	4,9%	180,48	188,97	-
% increase/-decrease		-	(21,0%)	(100,0%)	-	-	-	-	4,9%	4,7%	(100,0%)
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		54,04	56,20	-	59,17	59,17	59,17	4,9%	62,08	64,94	67,92
Water: Consumption		8,55	8,89	-	9,36	9,36	9,36	5,3%	9,82	10,28	-
Sanitation		91,97	95,65	-	100,71	100,71	100,71	5,3%	105,65	110,62	-
Refuse removal											
Other											
sub-total		154,56	160,74	-	169,24	169,24	169,24	4,9%	177,55	185,84	67,92
VAT on Services											
Total small household bill:		154,56	160,74	-	169,24	169,24	169,24	4,9%	177,55	185,84	67,92
% increase/-decrease		-	4,0%	(100,0%)	-	-	-	-	4,9%	4,7%	(63,5%)
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		51,72	56,20	-	59,17	59,17	59,17	5,3%	62,07	65,00	-
Water: Consumption		7,52	7,82	-	8,23	8,23	8,23	5,2%	8,64	9,04	-
Sanitation		91,97	95,65	-	100,71	100,71	100,71	5,3%	105,65	110,62	-
Refuse removal											
Other											
sub-total		151,21	159,67	-	168,11	168,11	168,11	4,9%	176,36	184,66	-
VAT on Services											
Total small household bill:		151,21	159,67	-	168,11	168,11	168,11	4,9%	176,36	184,66	-
% increase/-decrease		-	5,6%	(100,0%)	-	-	-	-	4,9%	4,7%	(100,0%)

References

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

DC15 O.R. Tambo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		(245 576)	213 735	1 727 521	15 762	15 762	15 762	15 767	21 417	21 417
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		(207 422)	88 044	288 724	7 440	7 440	7 440	7 434	7 434	7 434
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	(452 998)	301 779	2 016 246	23 202	23 202	23 202	23 201	28 851	28 851
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		(452 998)	301 779	2 016 246	23 202	23 202	23 202	23 201	28 851	28 851

DC15 O .R. Tambo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

DC15 O.R. Tambo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	4 119	5 789	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	4 119	5 789	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	4 119	5 789	-	-	-	-	-	-

Unspent Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

DC15 O.R. Tambo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 097 043	961 690	1 065 212	1 133 119	1 131 077	1 131 077	1 199 840	1 265 903	1 338 459
Local Government Equitable Share		1 088 525	950 445	1 051 670	1 124 310	1 124 310	1 124 310	1 193 994	1 263 903	1 336 259
Expanded Public Works Programme Integrated Gr		6 517	9 245	11 542	6 809	4 767	4 767	3 846	-	-
Local Government Financial Management Grant		2 001	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	49 553	52 771	52 771	49 553	51 833	54 165
Specify (Add grant description)		-	-	-	49 553	52 771	52 771	49 553	51 833	54 165
Other grant providers:		-	-	-	-	500	500	525	549	573
Construction Education and Training SETA		-	-	-	-	500	500	525	549	573
Total Operating Transfers and Grants	5	1 097 043	961 690	1 065 212	1 182 672	1 184 348	1 184 348	1 249 918	1 318 284	1 393 197
Capital Transfers and Grants										
National Government:		637 189	561 566	764 378	1 190 909	1 091 611	1 091 611	1 326 964	1 357 145	1 494 026
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	43 839	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	182 153	182 153	182 153	205 000	205 000	185 000
Municipal Infrastructure Grant		487 435	406 989	579 646	764 752	713 603	713 603	727 555	765 347	835 683
Regional Bulk Infrastructure Grant		90 822	97 098	89 906	160 849	120 700	120 700	291 113	288 354	384 741
Rural Road Asset Management Systems Grant		2 940	-	3 143	3 155	3 155	3 155	3 296	3 444	3 602
Water Services Infrastructure Grant		55 992	57 478	47 843	80 000	72 000	72 000	100 000	95 000	85 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	637 189	561 566	764 378	1 190 909	1 091 611	1 091 611	1 326 964	1 357 145	1 494 026
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 734 232	1 523 256	1 829 590	2 373 581	2 275 958	2 275 958	2 576 882	2 675 429	2 887 223

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC15 O.R. Tambo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		1 493 355	1 337 874	1 348 542	1 106 941	1 145 980	1 145 980	1 179 251	1 224 867	1 279 996
Local Government Equitable Share		1 477 638	1 325 944	1 304 440	1 098 132	1 139 213	1 139 213	1 173 405	1 222 867	1 277 896
Expanded Public Works Programme Integrated Grant		12 532	9 930	11 544	6 809	4 767	4 767	3 846	-	-
Local Government Financial Management Grant		-	2 000	1 574	2 000	2 000	2 000	2 000	2 000	2 100
Municipal Disaster Relief Grant		3 184	-	30 984	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	49 726	49 224	49 224	41 314	43 084	44 524
<i>Specify (Add grant description)</i>		-	-	-	49 726	49 224	49 224	41 314	43 084	44 524
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1 493 355	1 337 874	1 348 542	1 156 667	1 195 203	1 195 203	1 220 565	1 267 951	1 324 520
Capital expenditure of Transfers and Grants										
National Government:		1 273	504	3 284	1 190 909	1 091 611	1 091 611	1 326 964	1 357 145	1 494 026
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		0	906	-	182 153	182 153	182 153	205 000	205 000	185 000
Municipal Infrastructure Grant		1 273	(402)	0	764 752	713 603	713 603	727 555	765 347	835 683
Regional Bulk Infrastructure Grant		-	-	(0)	160 849	120 700	120 700	291 113	288 354	384 741
Rural Road Asset Management Systems Grant		-	-	3 284	3 155	3 155	3 155	3 296	3 444	3 602
Water Services Infrastructure Grant		-	-	0	80 000	72 000	72 000	100 000	95 000	85 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	56 632	55 629	55 577
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	56 632	55 629	55 577
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		1 273	504	3 284	1 190 909	1 091 611	1 091 611	1 383 596	1 412 774	1 549 603
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 494 627	1 338 378	1 351 826	2 347 575	2 286 814	2 286 814	2 604 161	2 680 725	2 874 123

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC15 O .R. Tambo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(1)	0	0	-	-	-	-	-	-
Current year receipts		(8 517)	(11 245)	(48 872)	(8 809)	(8 429)	(8 429)	(5 846)	(2 000)	(2 200)
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(17 035)	(22 490)	(94 711)	(17 618)	(16 858)	(16 858)	(11 692)	(4 000)	(4 400)
Conditions still to be met - transferred to liabilities		8 518	11 245	45 839	8 809	8 429	8 429	5 846	2 000	2 200
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
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										
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										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		(17 035)	(22 490)	(94 711)	(17 618)	(16 858)	(16 858)	(11 692)	(4 000)	(4 400)
Total operating transfers and grants - CTBM	2	8 518	11 245	45 839	8 809	8 429	8 429	5 846	2 000	2 200
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(448 140)	(191 451)	(188 230)	-	-	-	-	-	-
Current year receipts		(614 509)	(749 774)	(829 497)	(1 008 756)	(929 458)	(929 458)	(1 121 964)	(1 152 145)	(1 309 026)
Conditions met - transferred to revenue		(1 699 601)	(1 502 791)	(1 738 265)	(2 017 512)	(1 858 916)	(1 858 916)	(2 243 928)	(2 304 290)	(2 618 052)
Conditions still to be met - transferred to liabilities		636 952	561 566	720 538	1 008 756	929 458	929 458	1 121 964	1 152 145	1 309 026
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
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										
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										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		(1 699 601)	(1 502 791)	(1 738 265)	(2 017 512)	(1 858 916)	(1 858 916)	(2 243 928)	(2 304 290)	(2 618 052)
Total capital transfers and grants - CTBM	2	636 952	561 566	720 538	1 008 756	929 458	929 458	1 121 964	1 152 145	1 309 026
TOTAL TRANSFERS AND GRANTS REVENUE		(1 716 636)	(1 525 281)	(1 832 977)	(2 035 130)	(1 875 774)	(1 875 774)	(2 255 620)	(2 308 290)	(2 622 452)
TOTAL TRANSFERS AND GRANTS - CTBM		645 469	572 811	766 378	1 017 565	937 887	937 887	1 127 810	1 154 145	1 311 226

References
 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
 2. CTBM = conditions to be met
 3. National Treasury database will require this reconciliation for each transfer/grant

DC15 O .R. Tambo - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Pg Ec - Other - Local & Region Econ Dev</i>	2	44 527	46 557	51 016	49 553	52 771	52 771	52 771	49 553	51 833	54 165
Total Cash Transfers To Entities/Ems'		44 527	46 557	51 016	49 553	52 771	52 771	52 771	49 553	51 833	54 165
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Pg Ec - Other - Munic Supp & Governance</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Oth Trans: Farmer Support Households</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	44 527	46 557	51 016	49 553	52 771	52 771	52 771	49 553	51 833	54 165
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Priv Ent: Subs N-Fin Entrpr - Production</i>	4	28 968	6 090	5 121	6 000	1 400	1 400	665	3 900	4 079	4 263
Total Non-Cash Grants To Organisations		28 968	6 090	5 121	6 000	1 400	1 400	665	3 900	4 079	4 263
Groups of Individuals											
<i>Hh Oth Trans: Rural Dev - Building & Cons</i>	5	-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Care Dependency</i>		92	-	58	150	150	150	117	150	157	164
<i>Hh Ssp Soc Ass: Clothing Provided</i>		60	-	-	-	-	-	-	75	78	82
<i>Hh Ssp Soc Ass: Poverty Relief</i>		4 676	2 656	653	3 300	4 439	4 439	754	4 607	4 819	5 036
<i>Hh Ssp Soc Ass: Social Relief</i>		23 780	6 040	2 117	7 410	12 154	12 154	3 251	11 307	11 827	12 359
<i>Hh Ssp Soc Ass: War Veterans</i>		86	-	42	200	200	200	181	200	209	219
<i>Hh: Bursaries Non-Employee Cash</i>		1 452	-	-	500	197	197	232	197	206	215
Total Non-Cash Grants To Groups Of Individuals:		30 147	8 696	2 870	11 560	17 139	17 139	4 534	16 535	17 296	18 074
TOTAL NON-CASH TRANSFERS AND GRANTS		59 114	14 786	7 991	17 560	18 539	18 539	5 200	20 435	21 375	22 337
TOTAL TRANSFERS AND GRANTS	6	103 642	61 343	59 007	67 113	71 310	71 310	57 970	69 989	73 208	76 502

References

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

Senior Managers of Entities									
Basic Salaries and Wages					9 228	8 766	8 766	6 391	6 740
Pension and UIF Contributions					3 856	3 663	3 663	819	864
Medical Aid Contributions									
Overtime									
Performance Bonus					1 287	1 223	1 223	321	339
Motor Vehicle Allowance	3				3 191	3 031	3 031	885	933
Cellphone Allowance	3				446	424	424	-	-
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities					18 008	17 108	17 108	8 416	8 876
% increase	4					(5,0%)		(50,8%)	5,5%
Other Staff of Entities									
Basic Salaries and Wages					23 691	22 690	22 690	32 700	34 241
Pension and UIF Contributions								5 034	5 298
Medical Aid Contributions								311	326
Overtime					196	186	186	103	107
Performance Bonus					1 068	1 015	1 015	2 313	2 434
Motor Vehicle Allowance	3							2 982	3 141
Cellphone Allowance	3				788	748	748	766	807
Housing Allowances	3							350	366
Other benefits and allowances	3							3	3
Payments in lieu of leave					257	244	244		
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Staff of Entities					26 000	24 884	24 884	44 562	46 723
% increase	4					(4,3%)		79,1%	4,8%
Total Municipal Entities					44 008	41 991	41 991	52 978	55 599
TOTAL SALARY, ALLOWANCES & BENEFITS									
		787 247	753 210	731 883	796 434	794 417	794 417	831 321	869 745
% increase	4		(4,3%)	(2,8%)	8,8%	(0,3%)		4,6%	4,6%
TOTAL MANAGERS AND STAFF	5,7	767 593	734 154	712 311	770 920	768 903	768 903	804 558	841 751

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

& Expenditure

**Budget Year +2
2026/27**

21 057
-
-
2 254
-
5 943
29 255
4,5%
20 411
33
68
682
3 492
31
375
925
-
26 016
4,5%
507 643
94 396
35 256
24 915
44 284
47 052
4 266
28 239
175
278
278
8 197
533
795 513
4,5%
850 783
4,5%
-
-

7 124
913
358
987
-
9 382
5,7%
36 096
5 585
340
112
2 566
3 313
852
382
3
-
-
49 251
5,4%
58 633
909 416
4,6%
880 162

DC15 O.R. Tambo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		822 245	-	1 470 349			2 292 594
Chief Whip								-
Executive Mayor			1 027 807	-	398 142			1 425 949
Deputy Executive Mayor			-	-	-			-
Executive Committee								-
Total for all other councillors			17 414 343		5 630 799			23 045 142
Total Councillors	8	-	19 264 395	-	7 499 290			26 763 685
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 995 793	2 331	-	-		1 998 124
Chief Finance Officer			1 058 052	3 077	619 186	-		1 680 315
SM					845 987			845 987
SM D01			1 367 922	1 349	211 497	97 820		1 678 588
SM D02			1 028 203	1 895	211 497	-		1 241 595
SM D03			1 432 998	2 094	140 998	103 243		1 679 333
SM D04			1 356 506	2 094	211 497	109 235		1 679 332
SM D05			1 362 937	2 087	211 497	102 805		1 679 326
SM D06			1 311 808	63 952	303 573	-		1 679 333
SM D07			1 395 243	2 094	281 996	-		1 679 333
SM D08			1 167 709	2 094	422 994	86 536		1 679 333
SM D09			1 175 229	2 094	211 497	71 742		1 460 562
SM D10			1 395 243	2 331	281 996			1 679 570
SM D11			1 677 239	2 094	-	-		1 679 333
SM D12			948 002	2 094	457 660	52 807		1 460 563
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	18 672 884	91 680	4 411 875	624 188		23 800 627
A Heading for Each Entity	6,7							
List each member of board by designation								-
Ntinga Development Agency								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	37 937 279	91 680	11 911 165	624 188		50 564 312

References

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

DC15 O .R. Tambo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			71	–	71	71	–	71	71	–	71
Board Members of municipal entities	4		10	–	10	10	–	10	10	–	10
Municipal employees											
Municipal Manager and Senior Managers	3		12	–	12	12	–	12	7	5	2
Other Managers	7		115	115	–	115	74	–	115	72	1
Professionals			506	339	–	282	211	–	282	211	–
Finance			318	157	–	115	54	–	115	54	–
Spatial/town planning			8	5	–	2	2	–	2	2	–
Information Technology			19	16	–	18	8	–	18	8	–
Roads											
Electricity											
Water			97	97	–	87	87	–	87	87	–
Sanitation											
Refuse											
Other			64	64	–	60	60	–	60	60	–
Technicians			10	10	–	4	4	–	4	4	–
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other			10	10	–	4	4	–	4	4	–
Clerks (Clerical and administrative)			320	320	–	301	297	4	301	297	4
Service and sales workers			73	73	–	73	73	–	73	66	–
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			120	120	–	78	78	–	78	75	–
Elementary Occupations			952	952	–	964	894	70	964	910	199
TOTAL PERSONNEL NUMBERS	9		2 189	1 929	93	1 910	1 631	167	1 905	1 640	287
% increase						(12,7%)	(15,4%)	79,6%	(0,3%)	0,6%	71,9%
Total municipal employees headcount	6, 10		2 189	1 929	93	1 910	1 631	167	1 905	1 640	287
Finance personnel headcount	8, 10		–	–	–	–	–	–	–	–	–
Human Resources personnel headcount	8, 10		–	–	–	–	–	–	–	–	–

References

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

DC15 O.R. Tambo - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity																
Service charges - Water		28 371	21 974	24 370	27 421	21 696	12 042	12 220	27 749	39 660	21 656	27 065	26 104	290 327	299 523	308 951
Service charges - Waste Water Management		13 386	10 368	11 499	12 938	10 237	5 682	5 766	13 093	18 713	10 218	12 770	12 317	136 985	143 287	149 878
Service charges - Waste Management																
Sale of Goods and Rendering of Services		4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	49 328	51 814	53 706
Agency services																
Interest																
Interest earned from Receivables		1 943	1 857	2 517	1 013	2 804	1 283	2 041	1 943	2 087	1 943	1 943	1 943	23 320	24 395	25 519
Interest earned from Current and Non Current Assets		3 375	3 222	4 395	1 723	4 905	2 202	3 548	3 375	3 630	3 375	3 375	3 375	40 500	42 363	44 312
Dividends																
Rent on Land																
Rental from Fixed Assets		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Licence and permits																
Operational Revenue		19	19	19	19	19	19	19	19	19	19	19	19	231	241	252
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits																
Licences or permits																
Transfer and subsidies - Operational		479 109	6 129	4 129	4 129	403 088	4 654	4 129	5 091	327 069	4 129	4 129	4 129	1 249 918	1 318 284	1 393 197
Interest																
Fuel Levy																
Operational Revenue																
Gains on disposal of Assets																
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contr		530 440	47 805	51 165	51 479	446 984	30 118	31 959	55 507	395 414	45 577	53 538	52 123	1 792 108	1 881 407	1 977 315
Expenditure																
Employee related costs		67 047	67 047	67 047	67 047	67 047	67 047	67 047	67 047	67 047	67 047	67 047	67 044	804 558	841 751	880 162
Remuneration of councillors		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	26 764	27 995	29 255
Bulk purchases - electricity																
Inventory consumed		8 654	8 354	8 354	8 754	8 354	8 554	8 754	8 604	8 504	8 354	8 354	(2 749)	90 842	89 454	91 126
Debt impairment		8 959	8 959	8 959	8 959	8 959	8 959	8 959	8 959	8 959	8 959	8 959	8 959	107 508	112 453	117 513
Depreciation and amortisation		14 439	14 439	14 439	14 439	14 439	14 439	14 439	14 439	14 439	14 439	14 439	14 439	173 264	181 130	189 179
Interest			200			150						200		550	575	601
Contracted services		8 783	23 869	9 895	8 698	9 061	24 426	7 781	8 501	23 861	7 781	8 155	22 850	163 660	171 117	178 083
Transfers and subsidies		4 219	4 219	7 175	7 263	8 625	7 262	4 219	4 176	7 218	4 219	6 286	5 109	69 989	73 208	76 502
Irrecoverable debts written off																
Operational costs		42 312	15 804	15 948	21 833	14 882	14 309	20 295	12 613	13 023	16 997	12 563	11 200	211 780	212 907	222 645
Losses on disposal of Assets		9	9	9	9	9	9	9	9	9	9	9	9	110	116	122
Other Losses																
Total Expenditure		156 651	145 129	134 055	139 231	133 755	147 234	133 733	126 578	145 291	130 034	128 242	129 091	1 649 024	1 710 706	1 785 188
Surplus/(Deficit)		373 789	(97 324)	(82 890)	(87 752)	313 229	(117 116)	(101 774)	(71 071)	250 123	(84 457)	(74 704)	(76 969)	143 084	170 701	192 127
Transfers and subsidies - capital (monetary allocations)		363 086	17 083	17 083	17 083	359 776	17 083	17 083	17 083	450 352	17 083	17 083	17 083	1 326 964	1 357 145	1 494 026
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		736 874	(80 241)	(65 807)	(70 668)	673 005	(100 032)	(84 691)	(53 988)	700 475	(67 374)	(57 621)	(59 885)	1 470 048	1 527 846	1 686 153
Income Tax																
Surplus/(Deficit) after income tax		736 874	(80 241)	(65 807)	(70 668)	673 005	(100 032)	(84 691)	(53 988)	700 475	(67 374)	(57 621)	(59 885)	1 470 048	1 527 846	1 686 153
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		736 874	(80 241)	(65 807)	(70 668)	673 005	(100 032)	(84 691)	(53 988)	700 475	(67 374)	(57 621)	(59 885)	1 470 048	1 527 846	1 686 153
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	736 874	(80 241)	(65 807)	(70 668)	673 005	(100 032)	(84 691)	(53 988)	700 475	(67 374)	(57 621)	(59 885)	1 470 048	1 527 846	1 686 153

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC15 O.R. Tambo - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 01 - Council & Committees		85 032	-	-	-	71 540	-	-	-	58 049	-	-	-	214 621	219 979	229 878
Vote 02 - Finance & Administration		148 867	4 857	3 890	1 537	127 068	2 483	3 144	2 991	102 800	2 991	2 991	2 991	406 610	408 598	404 295
Vote 03 - Planning & Development		34 051	-	-	-	27 992	-	-	962	21 933	-	-	-	84 938	84 822	88 639
Vote 04 - Health		11 442	-	-	-	9 627	-	-	-	7 811	-	-	-	28 880	30 209	31 568
Vote 05 - Community & Social Services		37 678	-	-	-	31 700	-	-	-	25 722	-	-	-	95 100	99 475	103 951
Vote 06 - Housing		25 384	17 083	17 083	17 083	24 067	17 083	17 083	17 083	22 750	17 083	17 083	17 083	225 950	226 913	207 899
Vote 07 - Public Safety		26 628	-	-	-	22 403	-	-	-	18 178	-	-	-	67 210	70 302	73 465
Vote 08 - Sports & Recreation		2 442	-	-	-	2 055	-	-	-	1 667	-	-	-	6 164	6 448	6 738
Vote 09 - Environmental		3 408	-	-	-	2 867	-	-	-	2 326	-	-	-	8 601	8 997	9 402
Vote 10 - Roads		9 914	-	-	-	9 296	-	-	-	7 030	-	-	-	26 240	27 443	28 681
Vote 11 - Water		498 154	34 540	38 866	41 534	467 957	19 226	20 406	43 145	567 647	34 176	42 137	40 722	1 848 510	1 944 082	2 171 036
Vote 12 - Tourism		2 116	-	-	-	1 780	-	-	-	1 445	-	-	-	5 341	5 587	5 838
Vote 13 - Development Agency		8 409	8 409	8 409	8 409	8 409	8 409	8 409	8 409	8 409	8 409	8 409	8 409	100 907	105 698	109 950
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		893 526	64 889	68 248	68 563	806 760	47 202	49 042	72 590	845 766	62 660	70 621	69 206	3 119 072	3 238 552	3 471 341
Expenditure by Vote to be appropriated																
Vote 01 - Council & Committees		18 206	18 206	18 206	18 206	18 206	18 206	18 206	18 206	18 206	18 206	18 206	18 205	218 467	219 979	229 878
Vote 02 - Finance & Administration		51 947	24 922	24 272	31 287	23 464	22 509	28 454	21 079	20 734	24 609	20 559	19 069	312 906	327 207	341 942
Vote 03 - Planning & Development		5 283	5 299	7 989	8 347	10 039	7 662	5 264	5 516	7 628	5 279	6 659	6 128	81 092	84 822	88 639
Vote 04 - Health		2 204	2 196	2 598	2 279	2 586	2 228	2 738	2 309	2 488	2 553	2 446	2 254	28 880	30 209	31 568
Vote 05 - Community & Social Services		2 624	17 874	2 957	2 643	2 704	18 910	2 624	2 830	18 225	2 624	2 624	18 207	94 850	99 213	103 678
Vote 06 - Housing		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	20 950	21 913	22 899
Vote 07 - Public Safety		4 763	4 763	5 948	4 825	4 827	5 887	4 763	4 763	6 198	4 763	5 948	4 763	62 210	65 072	68 000
Vote 08 - Sports & Recreation		475	535	545	490	524	512	515	495	552	492	540	487	6 164	6 448	6 738
Vote 09 - Environmental		636	851	756	661	891	606	606	906	606	706	776	605	8 601	8 997	9 402
Vote 10 - Roads		954	954	954	954	954	954	954	954	954	954	954	954	11 449	11 976	12 515
Vote 11 - Water		59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 063	708 767	741 370	774 732
Vote 12 - Tourism		379	349	649	359	379	579	429	339	519	669	349	342	5 341	5 587	5 838
Vote 13 - Development Agency		8 371	8 371	8 371	8 371	8 371	8 371	8 371	8 371	8 371	8 371	8 371	8 370	100 450	104 658	108 786
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		156 651	145 129	134 055	139 231	133 755	147 234	133 733	126 578	145 291	130 034	128 242	140 194	1 660 127	1 727 450	1 804 615
Surplus/(Deficit) before assoc.		736 874	(80 241)	(65 807)	(70 668)	673 005	(100 032)	(84 691)	(53 988)	700 475	(67 374)	(57 621)	(70 988)	1 458 946	1 511 102	1 666 726
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	736 874	(80 241)	(65 807)	(70 668)	673 005	(100 032)	(84 691)	(53 988)	700 475	(67 374)	(57 621)	(70 988)	1 458 946	1 511 102	1 666 726

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC15 O .R. Tambo - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		261 938	4 857	3 890	1 537	222 199	2 483	3 144	2 991	179 990	2 991	2 991	2 991	692 004	702 605	711 532
Executive and council		77 096	-	-	-	64 863	-	-	-	52 631	-	-	-	194 591	199 027	207 984
Finance and administration		180 882	4 857	3 890	1 537	154 003	2 483	3 144	2 991	124 656	2 991	2 991	2 991	487 417	493 121	492 622
Internal audit		3 960	-	-	-	3 332	-	-	-	2 704	-	-	-	9 996	10 456	10 927
Community and public safety		74 787	17 083	17 083	17 083	65 631	17 083	17 083	17 083	56 475	17 083	17 083	17 083	350 643	357 342	344 198
Community and social services		21 635	-	-	-	18 202	-	-	-	14 770	-	-	-	54 607	57 119	59 689
Sport and recreation		2 442	-	-	-	2 055	-	-	-	1 667	-	-	-	6 164	6 448	6 738
Public safety		13 883	-	-	-	11 680	-	-	-	9 478	-	-	-	35 041	36 653	38 303
Housing		25 384	17 083	17 083	17 083	24 067	17 083	17 083	17 083	22 750	17 083	17 083	17 083	225 950	226 913	207 899
Health		11 442	-	-	-	9 627	-	-	-	7 811	-	-	-	28 880	30 209	31 568
Economic and environmental services		56 531	8 409	8 409	8 409	49 194	8 409	8 409	9 370	40 209	8 409	8 409	8 409	222 575	228 936	238 737
Planning and development		43 209	8 409	8 409	8 409	37 031	8 409	8 409	9 370	30 853	8 409	8 409	8 409	187 733	192 496	200 654
Road transport		9 914	-	-	-	9 296	-	-	-	7 030	-	-	-	26 240	27 443	28 681
Environmental protection		3 408	-	-	-	2 867	-	-	-	2 326	-	-	-	8 601	8 997	9 402
Trading services		498 154	34 540	38 866	41 534	467 957	19 226	20 406	43 145	567 647	34 176	42 137	40 722	1 848 510	1 944 082	2 171 036
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		498 154	34 540	38 866	41 534	467 957	19 226	20 406	43 145	567 647	34 176	42 137	40 722	1 848 510	1 944 082	2 171 036
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		2 116	-	-	-	1 780	-	-	-	1 445	-	-	-	5 341	5 587	5 838
Total Revenue - Functional		893 526	64 889	68 248	68 563	806 760	47 202	49 042	72 590	845 766	62 660	70 621	69 206	3 119 072	3 238 552	3 471 341
Expenditure - Functional																
Governance and administration		70 917	59 142	43 242	50 257	42 434	56 929	47 424	40 199	54 954	43 579	39 529	53 288	601 895	620 953	648 905
Executive and council		16 536	16 536	16 536	16 536	16 536	16 536	16 536	16 536	16 536	16 536	16 536	16 536	198 437	199 027	207 984
Finance and administration		53 547	41 772	25 872	32 887	25 065	39 560	30 055	22 830	37 585	26 210	22 160	35 919	393 462	411 469	429 995
Internal audit		833	833	833	833	833	833	833	833	833	833	833	833	9 996	10 456	10 927
Community and public safety		10 891	10 943	12 873	11 061	11 466	12 912	11 464	11 071	13 038	11 256	12 383	11 285	140 643	147 112	153 732
Community and social services		3 983	3 983	5 501	4 064	4 127	5 943	3 983	4 039	5 519	3 983	5 168	4 316	54 607	57 119	59 689
Sport and recreation		475	535	545	490	524	512	515	495	552	492	540	487	6 164	6 448	6 738
Public safety		2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 733	2 483	2 483	2 483	30 041	31 423	32 837
Housing		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	20 950	21 913	22 899
Health		2 204	2 196	2 598	2 279	2 586	2 228	2 309	2 488	2 488	2 553	2 446	2 254	28 880	30 209	31 568
Economic and environmental services		15 401	15 632	18 227	18 490	20 412	17 750	15 352	15 904	17 715	15 467	16 917	16 215	203 481	212 428	221 407
Planning and development		13 811	13 827	16 517	16 876	18 567	16 190	13 792	14 045	16 156	13 807	15 187	14 656	183 431	191 456	199 490
Road transport		954	954	954	954	954	954	954	954	954	954	954	954	11 449	11 976	12 515
Environmental protection		636	851	756	661	891	606	606	906	606	706	776	605	8 601	8 997	9 402
Trading services		59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 063	708 767	741 370	774 732
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 064	59 063	708 767	741 370	774 732
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		379	349	649	359	379	579	429	339	519	669	349	342	5 341	5 587	5 838
Total Expenditure - Functional		156 651	145 129	134 055	139 231	133 755	147 234	133 733	126 578	145 291	130 034	128 242	140 194	1 660 127	1 727 450	1 804 615
Surplus/(Deficit) before assoc.		736 874	(80 241)	(65 807)	(70 668)	673 005	(100 032)	(84 691)	(53 988)	700 475	(67 374)	(57 621)	(70 988)	1 458 946	1 511 102	1 666 726
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	736 874	(80 241)	(65 807)	(70 668)	673 005	(100 032)	(84 691)	(53 988)	700 475	(67 374)	(57 621)	(70 988)	1 458 946	1 511 102	1 666 726

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC15 O.R. Tambo - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Council & Committees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		10 850	-	350	6 050	1 000	1 000	3 000	350	-	1 350	-	550	24 500	25 627	26 780
Vote 03 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community & Social Services		-	-	-	-	-	-	-	-	250	-	-	-	250	262	273
Vote 06 - Housing		17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	205 000	205 000	185 000
Vote 07 - Public Safety		-	-	3 500	-	-	-	-	-	-	-	1 500	-	5 000	5 230	5 465
Vote 08 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 791	15 468	16 167
Vote 11 - Water		93 368	115 819	143 080	151 081	148 392	104 716	64 369	84 246	85 424	68 872	40 352	36 053	1 135 771	1 171 820	1 329 584
Vote 12 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Development Agency		4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	56 632	55 629	55 577
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	127 254	138 854	169 965	180 166	172 427	128 751	90 404	107 632	108 709	93 257	64 887	59 638	1 441 944	1 479 036	1 618 846
Single-year expenditure to be appropriated																
Vote 01 - Council & Committees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Development Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	127 254	138 854	169 965	180 166	172 427	128 751	90 404	107 632	108 709	93 257	64 887	59 638	1 441 944	1 479 036	1 618 846

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 Budgeted Capital Expenditure

DC15 O.R. Tambo - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		10 850	–	350	6 050	1 000	1 000	3 000	350	250	1 350	–	550	24 750	25 889	27 053
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		10 850	–	350	6 050	1 000	1 000	3 000	350	250	1 350	–	550	24 750	25 889	27 053
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		17 083	17 083	20 583	17 083	17 083	17 083	17 083	17 083	17 083	17 083	18 583	17 083	210 000	210 230	190 465
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	3 500	–	–	–	–	–	–	–	1 500	–	5 000	5 230	5 465
Housing		17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	17 083	205 000	205 000	185 000
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 952	5 952	5 952	5 952	5 952	5 952	5 952	5 952	5 952	5 952	5 952	5 952	71 423	71 097	71 743
Planning and development		4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	56 632	55 629	55 577
Road transport		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 791	15 468	16 167
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		93 368	115 819	143 080	151 081	148 392	104 716	64 369	84 246	85 424	68 872	40 352	36 053	1 135 771	1 171 820	1 329 584
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		93 368	115 819	143 080	151 081	148 392	104 716	64 369	84 246	85 424	68 872	40 352	36 053	1 135 771	1 171 820	1 329 584
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	127 254	138 854	169 965	180 166	172 427	128 751	90 404	107 632	108 709	93 257	64 887	59 638	1 441 944	1 479 036	1 618 846
Funded by:																
National Government		109 301	131 752	159 012	167 014	164 324	120 649	80 301	100 179	101 356	84 805	56 285	51 985	1 326 964	1 357 145	1 494 026
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	56 632	55 629	55 577
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		114 020	136 471	163 732	171 733	169 044	125 368	85 021	104 899	106 076	89 524	61 004	56 705	1 383 596	1 412 774	1 549 603
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		13 233	2 383	6 233	8 433	3 383	3 383	5 383	2 733	2 633	3 733	3 883	2 933	58 347	66 261	69 243
Total Capital Funding		127 254	138 854	169 965	180 166	172 427	128 751	90 404	107 632	108 709	93 257	64 887	59 638	1 441 944	1 479 036	1 618 846

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 Budgeted Capital Expenditure

DC15 O.R. Tambo - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue	18 387	18 387	18 387	18 387	18 387	18 387	18 387	18 387	18 387	18 387	18 387	18 387	220 648	227 638	234 803
Service charges - sanitation revenue	8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	8 676	104 109	108 898	113 907
Service charges - refuse revenue													-		
Rental of facilities and equipment	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Interest earned - external investments	3 375	3 222	4 395	1 723	4 905	2 202	3 548	3 375	3 630	3 375	3 375	3 375	40 500	42 363	44 312
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits													-		
Licences and permits													-		
Agency services													-		
Transfers and Subsidies - Operational	473 544	487	487	487	398 484	487	487	487	323 427	487	487	487	1 199 840	1 265 903	1 338 459
Other revenue	17 029	17 029	17 029	17 029	17 029	17 029	17 029	17 029	17 029	17 029	17 029	17 029	204 343	204 382	184 422
Cash Receipts by Source	521 136	47 926	49 099	46 427	447 606	46 906	48 252	48 079	371 274	48 079	48 079	48 079	1 770 940	1 850 683	1 917 402
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	93 497	93 497	93 497	93 497	93 497	93 497	93 497	93 497	93 497	93 497	93 497	93 497	1 121 964	1 152 145	1 309 026
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(88)	(92)	(96)
VAT Control (receipts)													-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	614 625	141 416	142 588	139 916	541 095	140 396	141 742	141 569	464 763	141 569	141 569	141 569	2 892 816	3 002 736	3 226 332
Cash Payments by Type															
Employee related costs	66 422	66 422	66 422	66 422	66 422	66 422	66 422	66 422	66 422	66 422	66 422	66 420	797 063	833 728	871 246
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest													-		
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services													-		
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	60 261	33 753	33 897	39 782	32 831	32 258	38 244	30 562	30 973	34 946	30 512	29 149	427 169	370 247	631 422
Cash Payments by Type	126 683	100 175	100 319	106 204	99 253	98 680	104 666	96 984	97 395	101 368	96 934	95 569	1 224 232	1 203 975	1 502 668
Other Cash Flows/Payments by Type															
Capital assets	127 254	138 854	169 965	180 166	172 427	128 751	90 404	107 632	108 709	93 257	64 887	59 638	1 441 944	1 479 036	1 618 846
Repayment of borrowing													-		
Other Cash Flows/Payments	8 004	8 004	8 004	8 004	8 004	8 004	8 004	8 004	8 004	8 004	8 004	8 004	96 042	100 460	105 030
Total Cash Payments by Type	261 940	247 033	278 288	294 374	279 684	235 435	203 074	212 620	214 107	202 629	169 825	163 211	2 762 218	2 783 471	3 226 543
NET INCREASE/(DECREASE) IN CASH HELD	352 685	(105 617)	(135 699)	(154 457)	261 412	(95 039)	(61 332)	(71 051)	250 656	(61 060)	(28 257)	(21 642)	130 598	219 265	(211)
Cash/cash equivalents at the month/year begin:	405 872	758 557	652 940	517 241	362 783	624 195	529 156	467 824	396 773	647 429	586 369	558 113	405 872	536 470	755 735
Cash/cash equivalents at the month/year end:	758 557	652 940	517 241	362 783	624 195	529 156	467 824	396 773	647 429	586 369	558 113	536 470	536 470	755 735	755 524

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC15 O .R. Tambo - Supporting Table SA32 List of external mechanisms

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

References

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

DC15 O.R. Tambo - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		1,3	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets	23 723	890	-	9 495	22 095	22 095	11 495	12 024	12 565	
Community Facilities	23 723	890	-	9 495	22 095	22 095	11 495	12 024	12 565	
Halls										
Centres	22 895	890	-	9 495	11 495	11 495	11 495	12 024	12 565	
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space	828	-	-	-	10 600	10 600	-	-	-	
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	0	906	-	183 503	182 153	182 153	206 000	206 046	186 093	
Operational Buildings	-	-	-	1 000	-	-	1 000	1 046	1 093	
Municipal Offices	-	-	-	1 000	-	-	1 000	1 046	1 093	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	0	906	-	182 503	182 153	182 153	205 000	205 000	185 000	
Staff Housing										
Social Housing	0	906	-	182 503	182 153	182 153	205 000	205 000	185 000	
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	10 500	11 000	12 400	
Biological or Cultivated Assets	-	-	-	-	-	-	10 500	11 000	12 400	
Intangible Assets	910	-	-	20 500	12 950	12 950	12 150	12 688	13 250	
Servitudes										
Licences and Rights	910	-	-	20 500	12 950	12 950	12 150	12 688	13 250	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	910	-	-	500	-	-	1 200	1 234	1 281	
Load Settlement Software Applications										
Unspecified	-	-	-	20 000	12 950	12 950	10 950	11 454	11 969	
Computer Equipment	49	-	866	1 500	4 050	4 050	4 050	4 236	4 427	
Computer Equipment	49	-	866	1 500	4 050	4 050	4 050	4 236	4 427	
Furniture and Office Equipment	3 687	577	181	2 000	1 618	1 618	2 000	2 092	2 186	
Furniture and Office Equipment	3 687	577	181	2 000	1 618	1 618	2 000	2 092	2 186	
Machinery and Equipment	249	57	736	1 500	4 000	4 000	48 432	47 056	45 721	
Machinery and Equipment	249	57	736	1 500	4 000	4 000	48 432	47 056	45 721	
Transport Assets	19 508	-	-	27 000	24 682	24 682	13 500	19 351	20 222	
Transport Assets	19 508	-	-	27 000	24 682	24 682	13 500	19 351	20 222	
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 new assets	1	68 886	3 219	13 453	1 259 856	1 160 406	1 160 406	1 439 394	1 476 368	1 616 059

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	19	170	-	2 250	250	250	250	262	273	
Operational Buildings	19	170	-	2 250	250	250	250	262	273	
Municipal Offices	19	170	-	250	250	250	250	262	273	
Pay/Enquiry Points										
Building Plan Offices	-	-	-	2 000	-	-	-	-	-	
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	2 388	170	223	6 250	2 367	2 367	2 550	2 667	2 787
Renewal of Existing Assets as % of total capex		3.3%	5.0%	1.6%	0.5%	0.2%	0.2%	0.2%	0.2%	0.2%
Renewal of Existing Assets as % of deprecn"		0.7%	0.1%	0.1%	2.6%	1.0%	1.0%	1.5%	1.5%	1.5%
References										

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

Total Repairs and Maintenance Expenditure	1	85 085	25 245	87 073	72 935	50 998	50 998	41 841	43 773	45 752
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R&M as a % of PPE & Investment Property		1.5%	0.4%	1.3%	1.1%	0.7%	0.7%	0.5%	0.5%	0.5%
R&M as % Operating Expenditure		5.0%	1.6%	5.4%	4.3%	3.0%	3.0%	4.8%	2.7%	2.7%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	7 076	12 191	2 900	195 336	188 423	188 423	171 000	178 866	186 915	
Operational Buildings	7 076	12 191	2 900	195 336	188 423	188 423	171 000	178 866	186 915	
Municipal Offices	7 076	2 772	2 900	176 063	169 080	169 080	171 000	178 866	186 915	
Pay/Equity Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	9 419	-	19 273	19 343	19 343	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	10 500	10 500	10 500	-	-	-	
Biological or Cultivated Assets	-	-	-	10 500	10 500	10 500	-	-	-	
Intangible Assets	105 787	15 618	84 265	196	196	196	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	105 787	15 618	84 265	196	196	196	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	855	323	318	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	104 932	15 295	83 947	196	196	196	-	-	-	
Computer Equipment	565	462	437	1 519	1 588	1 588	-	-	-	
Computer Equipment	565	462	437	1 519	1 588	1 588	-	-	-	
Furniture and Office Equipment	2 839	4 394	3 933	2 599	2 628	2 628	-	-	-	
Furniture and Office Equipment	2 839	4 394	3 933	2 599	2 628	2 628	-	-	-	
Machinery and Equipment	931	672	159	24 852	25 488	25 488	2 264	2 264	2 264	
Machinery and Equipment	931	672	159	24 852	25 488	25 488	2 264	2 264	2 264	
Transport Assets	7 440	8 067	5 114	4 348	4 537	4 537	-	-	-	
Transport Assets	7 440	8 067	5 114	4 348	4 537	4 537	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	355 519	262 794	357 615	239 349	233 360	233 360	173 264	181 130	189 179

References

1. Depreciation based on write down values. *Not including Depreciation resulting from revaluation.*

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 upgrading of existing assets	1	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References									

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

DC15 O .R. Tambo - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council & Committees		-	-	-	-	-	-	-
Vote 02 - Finance & Administration		24 500	25 627	26 780	-	-	-	-
Vote 03 - Planning & Development		-	-	-	-	-	-	-
Vote 04 - Health		-	-	-	-	-	-	-
Vote 05 - Community & Social Services		250	262	273	-	-	-	-
Vote 06 - Housing		205 000	205 000	185 000	-	-	-	-
Vote 07 - Public Safety		5 000	5 230	5 465	-	-	-	-
Vote 08 - Sports & Recreation		-	-	-	-	-	-	-
Vote 09 - Environmental		-	-	-	-	-	-	-
Vote 10 - Roads		14 791	15 468	16 167	-	-	-	-
Vote 11 - Water		1 135 771	1 171 820	1 329 584	-	-	-	-
Vote 12 - Tourism		-	-	-	-	-	-	-
Vote 13 - Development Agency		56 632	55 629	55 577	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1 441 944	1 479 036	1 618 846	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Council & Committees								
Vote 02 - Finance & Administration								
Vote 03 - Planning & Development								
Vote 04 - Health								
Vote 05 - Community & Social Services								
Vote 06 - Housing								
Vote 07 - Public Safety								
Vote 08 - Sports & Recreation								
Vote 09 - Environmental								
Vote 10 - Roads								
Vote 11 - Water								
Vote 12 - Tourism								
Vote 13 - Development Agency								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		114 879	120 313	125 288				
Service charges - Electricity								
Service charges - Water		290 327	299 523	308 951				
Service charges - Waste Water Management		136 985	143 287	149 878				
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>		2 576 882	2 675 429	2 887 223				
<i>List entity summary if applicable</i>								
Total future revenue		3 119 072	3 238 552	3 471 341	-	-	-	-
Net Financial Implications		(1 677 129)	(1 759 516)	(1 852 495)	-	-	-	-

References

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