

Municipal adjustments budget & supporting tax

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC15 O.R. Tambo

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget: 45932

MTREF: 2024

Budget

Does this municipality have Entities? Yes

If YES: Identify type of report:

Consolidated Information

Name Vo

Printing Instructions

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Hide Reference columns on all sheets

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Year: 2024/25

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display Sub-Votes
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 Mayor's Office	01.2 - Mayor's 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 Planning & Development	
	03.1 Economic Development	03.1 - Economic Development
	03.2 Survey And Planning	03.2 - Survey And Planning
	03.3 Ningya Development Agency	03.3 - Ningya Development Agency
	03.4 Socio-Economic Development Facilitation	03.4 - Socio-Economic Development Facilitation
	Vote 04 Health	
	04.1 Municipal Health	04.1 - Municipal Health
	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 Housing	
	06.1 Housing Settlement	06.1 - Housing Settlement
	06.2 Building And Technology	06.2 - Building And Technology
	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 Sports & Recreation	
	08.1 Arts, Sports And Culture	08.1 - Arts, Sports And Culture
	Vote 09 Environmental	
	09.1 Environmental Management	09.1 - Environmental Management
	Vote 10 Roads	
	10.1 Planner Transport Planning	10.1 - Planner Transport Planning
	10.2 Public Works	10.2 - Public Works
	Vote 11 Water	
	11.1 Wsa Planning	11.1 - Wsa Planning
	11.2 Wsa Mont. Env. Municipal Health Service	11.2 - Wsa Mont. Env. Municipal Health Service
	11.3 Wsa1	11.3 - Wsa1
	11.4 Wsa2	11.4 - Wsa2
	11.5 Wsa3	11.5 - Wsa3
	11.6 Wsa4	11.6 - Wsa4
	11.7 Wsa Communication Customer Relations	11.7 - Wsa Communication Customer Relations
	11.8 Wsa Capex Services	11.8 - Wsa Capex Services
	Vote 12 Tourism	
	12.1 Tourism	12.1 - Tourism
	Vote 13 Development Agency	
	13.1 Ningya Development Agency	13.1 - Ningya Development Agency
	Vote 14	
	Vote 15 Other	

DC15 O .R. Tambo - Contact Information

A. GENERAL INFORMATION

Municipality	DC15 O .R. Tambo
Grade	2
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	SIYASANGA NDAKISA	Name	
Telephone number	0475016447	Telephone number	
Cell number	0663917033	Cell number	

Fax number		Fax number	
E-mail address	ndakisas@ortambodm.gov.za	E-mail address	

DC15 O.R. Tambo - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45932

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		692 004	692 004	-	-	-	-	24 832	24 832	716 836	702 605	711 532
Executive and council		194 591	194 591	-	-	-	-	-	-	194 591	199 027	207 984
Finance and administration		487 417	487 417	-	-	-	-	24 832	24 832	512 249	493 121	492 622
Internal audit		9 996	9 996	-	-	-	-	-	-	9 996	10 456	10 927
Community and public safety		350 643	350 643	-	-	-	-	(76 450)	(76 450)	274 193	357 342	344 198
Community and social services		54 607	54 607	-	-	-	-	(872)	(872)	53 735	57 119	59 689
Sport and recreation		6 164	6 164	-	-	-	-	(4)	(4)	6 160	6 448	6 738
Public safety		35 041	35 041	-	-	-	-	50	50	35 091	36 653	38 303
Housing		225 950	225 950	-	-	-	-	(76 450)	(76 450)	149 500	226 913	207 899
Health		28 880	28 880	-	-	-	-	826	826	29 706	30 209	31 568
Economic and environmental services		222 575	222 575	-	-	-	-	16 800	16 800	239 375	228 936	238 737
Planning and development		187 733	187 733	-	-	-	-	2 800	2 800	190 533	192 496	200 654
Road transport		26 240	26 240	-	-	-	-	14 000	14 000	40 240	27 443	28 681
Environmental protection		8 601	8 601	-	-	-	-	-	-	8 601	8 997	9 402
Trading services		1 848 510	1 848 510	-	-	-	-	(25 830)	(25 830)	1 822 680	1 944 082	2 171 036
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		1 848 510	1 848 510	-	-	-	-	(25 830)	(25 830)	1 822 680	1 944 082	2 171 036
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		5 341	5 341	-	-	-	-	-	-	5 341	5 587	5 838
Total Revenue - Functional	2	3 119 072	3 119 072	-	-	-	-	(60 648)	(60 648)	3 058 424	3 238 552	3 471 341
Expenditure - Functional												
Governance and administration		601 895	601 895	-	-	-	-	26 124	26 124	628 019	620 953	648 905
Executive and council		198 437	198 437	-	-	-	-	(770)	(770)	197 667	199 027	207 984
Finance and administration		393 462	393 462	-	-	-	-	26 542	26 542	420 004	411 469	429 995
Internal audit		9 996	9 996	-	-	-	-	352	352	10 348	10 456	10 927
Community and public safety		140 643	140 643	-	-	-	-	(1 611)	(1 611)	139 032	147 112	153 732
Community and social services		54 607	54 607	-	-	-	-	(1 033)	(1 033)	53 574	57 119	59 689
Sport and recreation		6 164	6 164	-	-	-	-	(4)	(4)	6 160	6 448	6 738
Public safety		30 041	30 041	-	-	-	-	50	50	30 091	31 423	32 837
Housing		20 950	20 950	-	-	-	-	(1 450)	(1 450)	19 500	21 913	22 899
Health		28 880	28 880	-	-	-	-	826	826	29 706	30 209	31 568
Economic and environmental services		203 481	203 481	-	-	-	-	3 800	3 800	207 281	212 428	221 407
Planning and development		183 431	183 431	-	-	-	-	1 560	1 560	184 991	191 456	199 490
Road transport		11 449	11 449	-	-	-	-	2 030	2 030	13 479	11 976	12 515
Environmental protection		8 601	8 601	-	-	-	-	210	210	8 811	8 997	9 402
Trading services		708 767	708 767	-	-	-	-	55 985	55 985	764 752	741 370	774 732
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		708 767	708 767	-	-	-	-	55 985	55 985	764 752	741 370	774 732
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		5 341	5 341	-	-	-	-	970	970	6 311	5 587	5 838
Total Expenditure - Functional	3	1 660 127	1 660 127	-	-	-	-	85 268	85 268	1 745 395	1 727 450	1 804 615
Surplus/ (Deficit) for the year		1 458 946	1 458 946	-	-	-	-	(145 916)	(145 916)	1 313 029	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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC15 O .R. Tambo - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
R thousand	1				
Revenue - Functional					
Municipal governance and administration		692 004	692 004	-	-
Executive and council		194 591	194 591	-	-
<i>Mayor and Council</i>		148 619	148 619	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		45 972	45 972	-	-
Finance and administration		487 417	487 417	-	-
<i>Administrative and Corporate Support</i>		34 181	34 181	-	-
<i>Asset Management</i>					
<i>Finance</i>		168 712	168 712	-	-
<i>Fleet Management</i>					
<i>Human Resources</i>		118 663	118 663	-	-
<i>Information Technology</i>		47 498	47 498	-	-
<i>Legal Services</i>		10 034	10 034	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>		72 662	72 662	-	-
<i>Supply Chain Management</i>		35 667	35 667	-	-
<i>Valuation Service</i>					
Internal audit		9 996	9 996	-	-
<i>Governance Function</i>		9 996	9 996	-	-
Community and public safety		350 643	350 643	-	-
Community and social services		54 607	54 607	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>		32 169	32 169	-	-
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>		22 438	22 438	-	-
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	6 164	6 164	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>	6 164	6 164	-	-
Public safety	35 041	35 041	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	35 041	35 041	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	225 950	225 950	-	-
<i>Housing</i>	225 950	225 950	-	-
<i>Informal Settlements</i>				
Health	28 880	28 880	-	-
<i>Ambulance</i>				
<i>Health Services</i>	28 880	28 880	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	222 575	222 575	-	-
Planning and development	187 733	187 733	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>	1 889	1 889	-	-
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	185 844	185 844	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	26 240	26 240	-	-
<i>Public Transport</i>	26 240	26 240	-	-
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	8 601	8 601	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation	8 601	8 601	-	-
Pollution Control				
Soil Conservation				
Trading services	1 848 510	1 848 510	-	-
Energy sources	-	-	-	-
Electricity				
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	1 848 510	1 848 510	-	-
Water Treatment				
Water Distribution	1 848 510	1 848 510	-	-
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	5 341	5 341	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism	5 341	5 341	-	-
Total Revenue - Functional	3 119 072	3 119 072	-	-
Expenditure - Functional				
Municipal governance and administration	601 895	601 895	-	-
Executive and council	198 437	198 437	-	-
Mayor and Council	148 619	148 619	-	-
Municipal Manager, Town Secretary and Chief Executive	49 818	49 818	-	-
Finance and administration	393 462	393 462	-	-
Administrative and Corporate Support	34 181	34 181	-	-
Asset Management				
Finance	99 507	99 507	-	-
Fleet Management				
Human Resources	118 663	118 663	-	-
Information Technology	31 498	31 498	-	-
Legal Services	10 034	10 034	-	-
Marketing, Customer Relations, Publicity and Media Co-				
Property Services				
Risk Management				
Security Services	72 412	72 412	-	-
Supply Chain Management	27 167	27 167	-	-
Valuation Service				

Internal audit	9 996	9 996	-	-
<i>Governance Function</i>	9 996	9 996	-	-
Community and public safety	140 643	140 643	-	-
Community and social services	54 607	54 607	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>	32 169	32 169	-	-
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>	22 438	22 438	-	-
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	6 164	6 164	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>	6 164	6 164	-	-
Public safety	30 041	30 041	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	30 041	30 041	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	20 950	20 950	-	-
<i>Housing</i>	20 950	20 950	-	-
<i>Informal Settlements</i>				
Health	28 880	28 880	-	-
<i>Ambulance</i>				
<i>Health Services</i>	28 880	28 880	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

Vector Control				
Chemical Safety				
Economic and environmental services	203 481	203 481	-	-
Planning and development	183 431	183 431	-	-
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District	1 889	1 889	-	-
Development Facilitation				
Economic Development/Planning	181 542	181 542	-	-
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer				
Project Management Unit				
Provincial Planning				
Support to Local Municipalities				
Road transport	11 449	11 449	-	-
Public Transport	11 449	11 449	-	-
Road and Traffic Regulation				
Roads				
Taxi Ranks				
Environmental protection	8 601	8 601	-	-
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation	8 601	8 601	-	-
Pollution Control				
Soil Conservation				
Trading services	708 767	708 767	-	-
Energy sources	-	-	-	-
Electricity				
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	708 767	708 767	-	-
Water Treatment				
Water Distribution	708 767	708 767	-	-
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	5 341	5 341	-	-
Abattoirs				
Air Transport				

Forestry					
Licensing and Regulation					
Markets					
Tourism		5 341	5 341	-	-
Total Expenditure - Functional	3	1 660 127	1 660 127	-	-
Surplus/ (Deficit) for the year		1 458 946	1 458 946	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Marke

45932

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
-	-	24 832	24 832	716 836	702 605	711 532
-	-	-	-	194 591	199 027	207 984
-	-	-	-	148 619	155 456	162 451
-	-	-	-	45 972	43 572	45 533
-	-	24 832	24 832	512 249	493 121	492 622
-	-	5 582	5 582	39 763	35 754	37 363
-	-	-	-	-	-	-
-	-	14 200	14 200	182 912	159 756	144 255
-	-	-	-	-	-	-
-	-	(1 800)	(1 800)	116 863	124 122	129 707
-	-	-	-	47 498	49 683	51 919
-	-	1 000	1 000	11 034	10 496	10 968
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7 000	7 000	79 662	76 004	79 424
-	-	(1 150)	(1 150)	34 517	37 308	38 986
-	-	-	-	-	-	-
-	-	-	-	9 996	10 456	10 927
-	-	-	-	9 996	10 456	10 927
-	-	(76 450)	(76 450)	274 193	357 342	344 198
-	-	(872)	(872)	53 735	57 119	59 689
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(50)	(50)	32 119	33 648	35 163
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(822)	(822)	21 616	23 471	24 527
-	-	-	-	-	-	-

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-	-	(4)	(4)	6 160	6 448	6 738
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			-	-		
			-	-		
-	-	(4)	(4)	6 160	6 448	6 738
-	-	50	50	35 091	36 653	38 303
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			-	-		
-	-	50	50	35 091	36 653	38 303
			-	-		
			-	-		
-	-	(76 450)	(76 450)	149 500	226 913	207 899
-	-	(76 450)	(76 450)	149 500	226 913	207 899
			-	-		
-	-	826	826	29 706	30 209	31 568
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-	-	826	826	29 706	30 209	31 568
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			-	-		
-	-	16 800	16 800	239 375	228 936	238 737
-	-	2 800	2 800	190 533	192 496	200 654
			-	-		
			-	-		
-	-	-	-	1 889	1 976	2 065
			-	-		
-	-	2 800	2 800	188 644	190 520	198 589
			-	-		
			-	-		
			-	-		
-	-	14 000	14 000	40 240	27 443	28 681
-	-	14 000	14 000	40 240	27 443	28 681
			-	-		
			-	-		
-	-	-	-	8 601	8 997	9 402
			-	-		
			-	-		
			-	-		

-	-	-	-	8 601	8 997	9 402
-	-	(25 830)	(25 830)	1 822 680	1 944 082	2 171 036
-	-	-	-	-	-	-
-	-	(25 830)	(25 830)	1 822 680	1 944 082	2 171 036
-	-	(25 830)	(25 830)	1 822 680	1 944 082	2 171 036
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	5 341	5 587	5 838
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	5 341	5 587	5 838
-	-	(60 648)	(60 648)	3 058 424	3 238 552	3 471 341
-	-	26 124	26 124	628 019	620 953	648 905
-	-	(770)	(770)	197 667	199 027	207 984
-	-	-	-	148 619	155 456	162 451
-	-	(770)	(770)	49 048	43 572	45 533
-	-	26 542	26 542	420 004	411 469	429 995
-	-	5 247	5 247	39 428	35 754	37 363
-	-	13 963	13 963	113 470	103 992	108 682
-	-	(818)	(818)	117 845	124 122	129 707
-	-	-	-	31 498	32 947	34 429
-	-	1 500	1 500	11 534	10 496	10 968
-	-	7 000	7 000	79 412	75 742	79 151
-	-	(350)	(350)	26 817	28 417	29 695
-	-	-	-	-	-	-

-	-	352	352	10 348	10 456	10 927
-	-	352	352	10 348	10 456	10 927
-	-	(1 611)	(1 611)	139 032	147 112	153 732
-	-	(1 033)	(1 033)	53 574	57 119	59 689
-	-	(50)	(50)	32 119	33 648	35 163
-	-	(983)	(983)	21 455	23 471	24 527
-	-	(4)	(4)	6 160	6 448	6 738
-	-	(4)	(4)	6 160	6 448	6 738
-	-	50	50	30 091	31 423	32 837
-	-	50	50	30 091	31 423	32 837
-	-	(1 450)	(1 450)	19 500	21 913	22 899
-	-	(1 450)	(1 450)	19 500	21 913	22 899
-	-	826	826	29 706	30 209	31 568
-	-	826	826	29 706	30 209	31 568

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			-	-		
-	-	3 800	3 800	207 281	212 428	221 407
-	-	1 560	1 560	184 991	191 456	199 490
			-	-		
			-	-		
-	-	-	-	1 889	1 976	2 065
			-	-		
-	-	1 560	1 560	183 102	189 480	197 425
			-	-		
			-	-		
			-	-		
			-	-		
-	-	2 030	2 030	13 479	11 976	12 515
-	-	2 030	2 030	13 479	11 976	12 515
			-	-		
			-	-		
-	-	210	210	8 811	8 997	9 402
			-	-		
			-	-		
-	-	210	210	8 811	8 997	9 402
			-	-		
			-	-		
-	-	55 985	55 985	764 752	741 370	774 732
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	55 985	55 985	764 752	741 370	774 732
-	-	55 985	55 985	764 752	741 370	774 732
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			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
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			-	-		
-	-	970	970	6 311	5 587	5 838
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			-	-		
			-	-		
-	-	970	970	6 311	5 587	5 838
-	-	85 268	85 268	1 745 395	1 727 450	1 804 615
-	-	(145 916)	(145 916)	1 313 029	1 511 102	1 666 726

sts and Tourism - and if used must be supported by footnotes. Nothing else may be

DC15 O.R. Tambo - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45932

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10	11	12	
Revenue by Vote													
Vote 01 - Council & Committees	1	214 621	214 621	-	-	-	-	1 000	1 000	215 621	219 979	229 878	
Vote 02 - Finance & Administration		406 610	406 610	-	-	-	-	16 832	16 832	423 442	408 598	404 295	
Vote 03 - Planning & Development		84 538	84 538	-	-	-	-	2 800	2 800	87 338	84 822	86 639	
Vote 04 - Health		28 980	28 980	-	-	-	-	824	824	29 798	30 298	31 166	
Vote 05 - Community & Social Services		95 100	95 100	-	-	-	-	6 178	6 178	101 278	99 473	103 951	
Vote 06 - Housing		225 950	225 950	-	-	-	-	(76 450)	(76 450)	149 500	228 913	207 899	
Vote 07 - Public Safety		67 210	67 210	-	-	-	-	-	-	67 210	70 302	73 460	
Vote 08 - Sports & Recreation		6 164	6 164	-	-	-	-	(4)	(4)	6 160	6 448	6 736	
Vote 09 - Environmental		8 601	8 601	-	-	-	-	-	-	8 601	8 997	9 402	
Vote 10 - Roads		26 240	26 240	-	-	-	-	14 000	14 000	40 240	27 443	28 681	
Vote 11 - Water		1 848 510	1 848 510	-	-	-	-	(25 630)	(25 630)	1 822 880	1 944 082	2 171 000	
Vote 12 - Tourism		5 341	5 341	-	-	-	-	-	-	5 341	5 587	5 838	
Vote 13 - Development Agency		100 907	100 907	-	-	-	-	-	-	100 907	105 698	108 950	
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	3 119 072	3 119 072	-	-	-	-	(60 648)	(60 648)	3 058 424	3 238 552	3 471 341	
Expenditure by Vote													
Vote 01 - Council & Committees	1	218 467	218 467	-	-	-	-	1 062	1 062	219 548	219 979	229 878	
Vote 02 - Finance & Administration		312 906	312 906	-	-	-	-	18 042	18 042	330 948	327 207	341 942	
Vote 03 - Planning & Development		81 092	81 092	-	-	-	-	1 560	1 560	82 652	84 822	86 639	
Vote 04 - Health		28 980	28 980	-	-	-	-	824	824	29 798	30 298	31 166	
Vote 05 - Community & Social Services		94 850	94 850	-	-	-	-	6 017	6 017	100 867	99 213	103 878	
Vote 06 - Housing		23 950	23 950	-	-	-	-	(1 450)	(1 450)	19 500	21 913	22 899	
Vote 07 - Public Safety		62 210	62 210	-	-	-	-	-	-	62 210	65 072	68 000	
Vote 08 - Sports & Recreation		6 164	6 164	-	-	-	-	(4)	(4)	6 160	6 448	6 736	
Vote 09 - Environmental		8 601	8 601	-	-	-	-	210	210	8 811	8 997	9 402	
Vote 10 - Roads		11 449	11 449	-	-	-	-	2 030	2 030	13 479	11 976	12 515	
Vote 11 - Water		708 767	708 767	-	-	-	-	55 985	55 985	764 752	741 370	774 732	
Vote 12 - Tourism		5 341	5 341	-	-	-	-	970	970	6 311	5 587	5 838	
Vote 13 - Development Agency		100 450	100 450	-	-	-	-	-	-	100 450	104 698	108 786	
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 660 127	1 660 127	-	-	-	-	85 268	85 268	1 745 395	1 727 456	1 864 615	
Surplus (Deficit) for the year	2	1 458 946	1 458 946	-	-	-	-	(145 916)	(145 916)	1 313 029	1 511 102	1 606 726	

1. Insert Vote's, e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
4. Additional cash backed accumulated fund/impairment funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G

check revenue	3 119 072	3 119 072	-	-	-	-	-	(60 648)	(60 648)	3 058 424	3 238 552	3 471 341
check expenditure	1 103	1 103	-	-	-	-	-	5 791	5 791	16 894	16 744	19 427

DC15 O .R. Tambo - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by n

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Council & Committees		214 621	214 621	-	-	-
01.1 - Speaker's Office		80 001	80 001	-	-	-
01.2 - Mayoral Office		44 401	44 401	-	-	-
01.3 - Office Of The Municipal Manager		31 077	31 077	-	-	-
01.4 - Office Of The Executive Mayor		24 216	24 216	-	-	-
01.5 - Internal Audit		9 996	9 996	-	-	-
01.6 - Office Of The Chief Operating Officer		14 894	14 894	-	-	-
01.7 - Legal Services		10 034	10 034	-	-	-
Vote 02 - Finance & Administration		406 610	406 610	-	-	-
02.1 - Budget And Reporting Office		23 000	23 000	-	-	-
02.2 - Human Resources		118 663	118 663	-	-	-
02.3 - Procurement And Asset Management		35 667	35 667	-	-	-
02.4 - Information Technology		47 498	47 498	-	-	-
02.5 - Municipal Records And Auxiliary Services		34 181	34 181	-	-	-
02.6 - Geographical Information Systems		1 889	1 889	-	-	-
02.7 - Security Services & Municipal Keypoints		-	-	-	-	-
02.8 - Treasury And Revenue		-	-	-	-	-
02.9 - Budget And Reporting		77 657	77 657	-	-	-
02.10 - Accounting Services		32 894	32 894	-	-	-
02.11 - Wsa Finance		35 160	35 160	-	-	-
Vote 03 - Planning & Development		84 938	84 938	-	-	-
03.1 - Economic Development		26 311	26 311	-	-	-
03.2 - Survey And Planning		4 345	4 345	-	-	-
03.3 - Ntinga Development Agency		49 553	49 553	-	-	-
03.4 - Socio-Economic Development Facilitation		4 729	4 729	-	-	-
Vote 04 - Health		28 880	28 880	-	-	-
04.1 - Municipal Health		28 880	28 880	-	-	-
Vote 05 - Community & Social Services		95 100	95 100	-	-	-
05.1 - Social Development And Community Safety		22 438	22 438	-	-	-
05.2 - Security Services & Municipal Keypoints		72 662	72 662	-	-	-
Vote 06 - Housing		225 950	225 950	-	-	-
06.1 - Housing Settlement		223 034	223 034	-	-	-
06.2 - Building And Technology		2 915	2 915	-	-	-
Vote 07 - Public Safety		67 210	67 210	-	-	-
07.1 - Disaster Management		32 169	32 169	-	-	-
07.2 - Fire; Rescue And Emergency		35 041	35 041	-	-	-
Vote 08 - Sports & Recreation		6 164	6 164	-	-	-
08.1 - Arts; Sports And Culture		6 164	6 164	-	-	-
Vote 09 - Environmental		8 601	8 601	-	-	-
09.1 - Environmental Management		8 601	8 601	-	-	-
Vote 10 - Roads		26 240	26 240	-	-	-

10.1 - Planner Transport Planning		6 839	6 839	-	-	-
10.2 - Public Works		19 401	19 401	-	-	-
Vote 11 - Water		1 848 510	1 848 510	-	-	-
11.1 - Wsa Planning		8 508	8 508	-	-	-
11.2 - Wsa Monit. Env. Municipal Health Service		30 252	30 252	-	-	-
11.3 - Wsu1		1 774 968	1 774 968	-	-	-
11.4 - Wsu2		10 120	10 120	-	-	-
11.5 - Wsu3		6 424	6 424	-	-	-
11.6 - Wsu4		16 510	16 510	-	-	-
11.7 - Wsa Communication Customer Relations		-	-	-	-	-
11.8 - Wsa Capex Services		1 728	1 728	-	-	-
Vote 12 - Tourism		5 341	5 341	-	-	-
12.1 - Tourism		5 341	5 341	-	-	-
Vote 13 - Development Agency		100 907	100 907	-	-	-
13.1 - Ntinga Development Agency		100 907	100 907	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Revenue by Vote	2	3 119 072	3 119 072	-	-	-
Expenditure by Vote	1					
Vote 01 - Council & Committees		218 467	218 467	-	-	-
01.1 - Speaker's Office		80 001	80 001	-	-	-
01.2 - Mayoral Office		44 401	44 401	-	-	-
01.3 - Office Of The Municipal Manager		34 923	34 923	-	-	-
01.4 - Office Of The Executive Mayor		24 216	24 216	-	-	-
01.5 - Internal Audit		9 996	9 996	-	-	-
01.6 - Office Of The Chief Operating Officer		14 894	14 894	-	-	-
01.7 - Legal Services		10 034	10 034	-	-	-
Vote 02 - Finance & Administration		312 906	312 906	-	-	-
02.1 - Budget And Reporting Office		23 000	23 000	-	-	-
02.2 - Human Resources		118 663	118 663	-	-	-
02.3 - Procurement And Asset Management		27 167	27 167	-	-	-
02.4 - Information Technology		31 498	31 498	-	-	-
02.5 - Municipal Records And Auxiliary Services		34 181	34 181	-	-	-
02.6 - Geographical Information Systems		1 889	1 889	-	-	-
02.7 - Security Services & Municipal Keypoints		-	-	-	-	-
02.8 - Treasury And Revenue		-	-	-	-	-
02.9 - Budget And Reporting		8 453	8 453	-	-	-
02.10 - Accounting Services		32 894	32 894	-	-	-
02.11 - Wsa Finance		35 160	35 160	-	-	-
Vote 03 - Planning & Development		81 092	81 092	-	-	-
03.1 - Economic Development		22 465	22 465	-	-	-
03.2 - Survey And Planning		4 345	4 345	-	-	-
03.3 - Ntinga Development Agency		49 553	49 553	-	-	-
03.4 - Socio-Economic Development Facilitation		4 729	4 729	-	-	-
Vote 04 - Health		28 880	28 880	-	-	-
04.1 - Municipal Health		28 880	28 880	-	-	-
Vote 05 - Community & Social Services		94 850	94 850	-	-	-
05.1 - Social Development And Community Safety		22 438	22 438	-	-	-
05.2 - Security Services & Municipal Keypoints		72 412	72 412	-	-	-

Vote 06 - Housing		20 950	20 950	-	-	-
06.1 - Housing Settlement		18 034	18 034	-	-	-
06.2 - Building And Technology		2 915	2 915	-	-	-
Vote 07 - Public Safety		62 210	62 210	-	-	-
07.1 - Disaster Management		32 169	32 169	-	-	-
07.2 - Fire; Rescue And Emergency		30 041	30 041	-	-	-
Vote 08 - Sports & Recreation		6 164	6 164	-	-	-
08.1 - Arts; Sports And Culture		6 164	6 164	-	-	-
Vote 09 - Environmental		8 601	8 601	-	-	-
09.1 - Environmental Management		8 601	8 601	-	-	-
Vote 10 - Roads		11 449	11 449	-	-	-
10.1 - Planner Transport Planning		6 839	6 839	-	-	-
10.2 - Public Works		4 610	4 610	-	-	-
Vote 11 - Water		708 767	708 767	-	-	-
11.1 - Wsa Planning		8 508	8 508	-	-	-
11.2 - Wsa Monit. Env. Municipal Health Service		30 252	30 252	-	-	-
11.3 - Wsu1		635 225	635 225	-	-	-
11.4 - Wsu2		10 120	10 120	-	-	-
11.5 - Wsu3		6 424	6 424	-	-	-
11.6 - Wsu4		16 510	16 510	-	-	-
11.7 - Wsa Communication Customer Relations		-	-	-	-	-
11.8 - Wsa Capex Services		1 728	1 728	-	-	-
Vote 12 - Tourism		5 341	5 341	-	-	-
12.1 - Tourism		5 341	5 341	-	-	-
Vote 13 - Development Agency		100 450	100 450	-	-	-
13.1 - Ntinga Development Agency		100 450	100 450	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	1 660 127	1 660 127	-	-	-
Surplus/ (Deficit) for the year	2	1 458 946	1 458 946	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

nunicipal vote) - B - 45932

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	1 000	1 000	215 621	219 979	229 878
-	-	-	80 001	83 682	87 447
-	-	-	44 401	46 444	48 534
-	-	-	31 077	27 992	29 252
-	-	-	24 216	25 330	26 470
-	-	-	9 996	10 456	10 927
-	-	-	14 894	15 580	16 281
-	1 000	1 000	11 034	10 496	10 968
-	16 832	16 832	423 442	408 598	404 295
-	-	-	23 000	23 966	25 055
-	(1 800)	(1 800)	116 863	124 122	129 707
-	(1 150)	(1 150)	34 517	37 308	38 986
-	-	-	47 498	49 683	51 919
-	5 582	5 582	39 763	35 754	37 363
-	-	-	1 889	1 976	2 065
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	77 657	64 605	44 812
-	11 200	11 200	44 094	34 407	35 955
-	3 000	3 000	38 160	36 778	38 433
-	2 800	2 800	87 738	84 822	88 639
-	1 000	1 000	27 311	23 498	24 556
-	-	-	4 345	4 545	4 749
-	1 800	1 800	51 353	51 833	54 165
-	-	-	4 729	4 946	5 169
-	826	826	29 706	30 209	31 568
-	826	826	29 706	30 209	31 568
-	6 178	6 178	101 278	99 475	103 951
-	(822)	(822)	21 616	23 471	24 527
-	7 000	7 000	79 662	76 004	79 424
-	(76 450)	(76 450)	149 500	226 913	207 899
-	(76 450)	(76 450)	146 584	223 864	204 713
-	-	-	2 915	3 049	3 187
-	-	-	67 210	70 302	73 465
-	(50)	(50)	32 119	33 648	35 163
-	50	50	35 091	36 653	38 303
-	(4)	(4)	6 160	6 448	6 738
-	(4)	(4)	6 160	6 448	6 738
-	-	-	8 601	8 997	9 402
-	-	-	8 601	8 997	9 402
-	14 000	14 000	40 240	27 443	28 681

-	-	-	6 839	7 154	7 476
-	14 000	14 000	33 401	20 290	21 206
-	(25 830)	(25 830)	1 822 680	1 944 082	2 171 036
-	-	-	8 508	8 900	9 300
-	-	-	30 252	31 644	33 068
-	(25 830)	(25 830)	1 749 138	1 867 157	2 090 650
-	-	-	10 120	10 585	11 062
-	-	-	6 424	6 719	7 022
-	-	-	16 510	17 269	18 046
-	-	-	-	-	-
-	-	-	1 728	1 807	1 889
-	-	-	5 341	5 587	5 838
-	-	-	5 341	5 587	5 838
-	-	-	100 907	105 698	109 950
-	-	-	100 907	105 698	109 950
-	-	-	-	-	-
-	-	-	-	-	-
-	(60 648)	(60 648)	3 058 424	3 238 552	3 471 341
-	1 082	1 082	219 549	219 979	229 878
-	100	100	80 101	83 682	87 447
-	(100)	(100)	44 301	46 444	48 534
-	(468)	(468)	34 455	27 992	29 252
-	-	-	24 216	25 330	26 470
-	352	352	10 348	10 456	10 927
-	(302)	(302)	14 593	15 580	16 281
-	1 500	1 500	11 534	10 496	10 968
-	18 042	18 042	330 948	327 207	341 942
-	(537)	(537)	22 463	23 966	25 055
-	(818)	(818)	117 845	124 122	129 707
-	(350)	(350)	26 817	28 417	29 695
-	-	-	31 498	32 947	34 429
-	5 247	5 247	39 428	35 754	37 363
-	-	-	1 889	1 976	2 065
-	-	-	-	-	-
-	-	-	-	-	-
-	300	300	8 753	8 841	9 239
-	11 200	11 200	44 094	34 407	35 955
-	3 000	3 000	38 160	36 778	38 433
-	1 560	1 560	82 652	84 822	88 639
-	(240)	(240)	22 225	23 498	24 556
-	-	-	4 345	4 545	4 749
-	1 800	1 800	51 353	51 833	54 165
-	-	-	4 729	4 946	5 169
-	826	826	29 706	30 209	31 568
-	826	826	29 706	30 209	31 568
-	6 017	6 017	100 867	99 213	103 678
-	(983)	(983)	21 455	23 471	24 527
-	7 000	7 000	79 412	75 742	79 151

-	(1 450)	(1 450)	19 500	21 913	22 899
-	(1 450)	(1 450)	16 584	18 864	19 713
-	-	-	2 915	3 049	3 187
-	-	-	62 210	65 072	68 000
-	(50)	(50)	32 119	33 648	35 163
-	50	50	30 091	31 423	32 837
-	(4)	(4)	6 160	6 448	6 738
-	(4)	(4)	6 160	6 448	6 738
-	210	210	8 811	8 997	9 402
-	210	210	8 811	8 997	9 402
-	2 030	2 030	13 479	11 976	12 515
-	560	560	7 399	7 154	7 476
-	1 470	1 470	6 080	4 822	5 039
-	55 985	55 985	764 752	741 370	774 732
-	-	-	8 508	8 900	9 300
-	-	-	30 252	31 644	33 068
-	55 985	55 985	691 210	664 445	694 346
-	-	-	10 120	10 585	11 062
-	-	-	6 424	6 719	7 022
-	-	-	16 510	17 269	18 046
-	-	-	-	-	-
-	-	-	1 728	1 807	1 889
-	970	970	6 311	5 587	5 838
-	970	970	6 311	5 587	5 838
-	-	-	100 450	104 658	108 786
-	-	-	100 450	104 658	108 786
-	-	-	-	-	-
-	-	-	-	-	-
-	85 268	85 268	1 745 395	1 727 450	1 804 615
-	(145 916)	(145 916)	1 313 029	1 511 102	1 666 726

DC15 O.R. Tambo - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45932

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	290 327	290 327	-	-	-	-	-	-	290 327	299 523	308 951
Service charges - Waste Water Management	2	136 985	136 985	-	-	-	-	-	-	136 985	143 287	149 878
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		49 328	49 328	-	-	-	-	-	-	49 328	51 814	53 706
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		23 320	23 320	-	-	-	-	-	-	23 320	24 395	25 519
Interest earned from Current and Non Current Assets		40 500	40 500	-	-	-	-	15 000	15 000	55 500	42 363	44 312
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		231	231	-	-	-	-	-	-	231	241	252
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		1 249 918	1 249 918	-	-	-	-	6 582	6 582	1 256 500	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 contributions)		1 792 108	1 792 108	-	-	-	-	21 582	21 582	1 813 690	1 881 407	1 977 315
Expenditure By Type												
Employee related costs		804 558	804 558	-	-	-	-	28 804	28 804	833 361	841 751	880 162
Remuneration of councillors		26 764	26 764	-	-	-	-	-	-	26 764	27 995	29 255
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		90 842	90 842	-	-	-	-	-	-	90 842	89 454	91 126
Debt impairment		107 508	107 508	-	-	-	-	-	-	107 508	112 453	117 513
Depreciation and amortisation		173 264	173 264	-	-	-	-	-	-	173 264	181 130	189 179
Interest		550	550	-	-	-	-	-	-	550	575	601
Contracted services		163 660	163 660	-	-	-	-	20 200	20 200	183 860	171 117	178 083
Transfers and subsidies		69 989	69 989	-	-	-	-	(370)	(370)	69 619	73 208	76 502
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		211 780	211 780	-	-	-	-	30 843	30 843	242 624	212 907	222 645
Losses on disposal of Assets		110	110	-	-	-	-	-	-	110	116	122
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 649 024	1 649 024	-	-	-	-	79 477	79 477	1 728 501	1 710 706	1 785 188
Surplus/(Deficit)		143 084	143 084	-	-	-	-	(57 895)	(57 895)	85 189	170 701	192 127
Transfers and subsidies - capital (monetary allocations)		1 326 964	1 326 964	-	-	-	-	(82 230)	(82 230)	1 244 734	1 357 145	1 494 026
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		1 470 048	1 470 048	-	-	-	-	(140 125)	(140 125)	1 329 923	1 527 846	1 686 153
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 470 048	1 470 048	-	-	-	-	(140 125)	(140 125)	1 329 923	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		1 470 048	1 470 048	-	-	-	-	(140 125)	(140 125)	1 329 923	1 527 846	1 686 153
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	1 470 048	1 470 048	-	-	-	-	(140 125)	(140 125)	1 329 923	1 527 846	1 686 153

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC15 O.R. Tambo - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45932

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Council & Committees	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		24 500	24 500	-	-	-	-	(800)	(800)	23 700	25 627	26 780
Vote 03 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community & Social Services		250	250	-	-	-	-	-	-	250	262	273
Vote 06 - Housing		205 000	205 000	-	-	-	-	(75 000)	(75 000)	130 000	205 000	185 000
Vote 07 - Public Safety		5 000	5 000	-	-	-	-	-	-	5 000	5 230	5 465
Vote 08 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads		14 791	14 791	-	-	-	-	12 000	12 000	26 791	15 468	16 167
Vote 11 - Water		1 135 771	1 135 771	-	-	-	-	(48 206)	(48 206)	1 087 564	1 171 820	1 329 584
Vote 12 - Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Development Agency		56 632	56 632	-	-	-	-	-	-	56 632	55 629	55 577
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1 441 944	1 441 944	-	-	-	-	(112 006)	(112 006)	1 329 937	1 479 036	1 618 846
Single-year expenditure to be adjusted												
Vote 01 - Council & Committees	2	-	-	-	-	-	-	-	-	-	-	-
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		1 441 944	1 441 944	-	-	-	-	(112 006)	(112 006)	1 329 937	1 479 036	1 618 846
Capital Expenditure - Functional												
Governance and administration		24 750	24 750	-	-	-	-	(800)	(800)	23 950	25 889	27 053
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		24 750	24 750	-	-	-	-	(800)	(800)	23 950	25 889	27 053
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		210 000	210 000	-	-	-	-	(75 000)	(75 000)	135 000	210 230	190 465
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 000	5 000	-	-	-	-	-	-	5 000	5 230	5 465
Housing		205 000	205 000	-	-	-	-	(75 000)	(75 000)	130 000	205 000	185 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		71 423	71 423	-	-	-	-	12 000	12 000	83 423	71 097	71 743
Planning and development		56 632	56 632	-	-	-	-	-	-	56 632	55 629	55 577
Road transport		14 791	14 791	-	-	-	-	12 000	12 000	26 791	15 468	16 167
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 135 771	1 135 771	-	-	-	-	(48 206)	(48 206)	1 087 564	1 171 820	1 329 584
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		1 135 771	1 135 771	-	-	-	-	(48 206)	(48 206)	1 087 564	1 171 820	1 329 584
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1 441 944	1 441 944	-	-	-	-	(112 006)	(112 006)	1 329 937	1 479 036	1 618 846
Funded by:												
National Government		1 326 964	1 326 964	-	-	-	-	(119 726)	(119 726)	1 207 238	1 357 145	1 494 026
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		56 632	56 632	-	-	-	-	-	-	56 632	55 629	55 577
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 383 596	1 383 596	-	-	-	-	(119 726)	(119 726)	1 263 870	1 412 774	1 549 603
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		58 347	58 347	-	-	-	-	7 720	7 720	66 067	66 261	69 243
Total Capital Funding		1 441 944	1 441 944	-	-	-	-	(112 006)	(112 006)	1 329 937	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 standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC15 O .R. Tambo - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45932

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Council & Committees		-	-	-	-	-
Vote 02 - Finance & Administration		24 500	24 500	-	-	-
02.3 - Procurement And Asset Management		8 500	8 500	-	-	-
02.4 - Information Technology		16 000	16 000	-	-	-
02.7 - Security Services & Municipal Keypoints		-	-	-	-	-
Vote 03 - Planning & Development		-	-	-	-	-
Vote 04 - Health		-	-	-	-	-
Vote 05 - Community & Social Services		250	250	-	-	-
05.2 - Security Services & Municipal Keypoints		250	250	-	-	-
Vote 06 - Housing		205 000	205 000	-	-	-
06.1 - Housing Settlement		205 000	205 000	-	-	-
Vote 07 - Public Safety		5 000	5 000	-	-	-
07.2 - Fire; Rescue And Emergency		5 000	5 000	-	-	-
Vote 08 - Sports & Recreation		-	-	-	-	-
Vote 09 - Environmental		-	-	-	-	-
Vote 10 - Roads		14 791	14 791	-	-	-
10.2 - Public Works		14 791	14 791	-	-	-
Vote 11 - Water		1 135 771	1 135 771	-	-	-
11.3 - Wsu1		1 135 771	1 135 771	-	-	-
Vote 12 - Tourism		-	-	-	-	-
Vote 13 - Development Agency		56 632	56 632	-	-	-
13.1 - Ntinga Development Agency		56 632	56 632	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital multi-year expenditure sub-total		1 441 944	1 441 944	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
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		1 441 944	1 441 944	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(112 006)	(112 006)	1 329 937	1 479 036	1 618 846

DC15 O.R. Tambo - Table B6 Consolidated Adjustments Budget Financial Position - 45932

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		536 470	536 470	-	-	-	-	-	-	536 470	755 735	755 524
Trade and other receivables from exchange transactions	1	147 868	147 868	-	-	-	-	-	-	147 868	76 541	54 692
Receivables from non-exchange transactions	1	1 638	1 638	-	-	-	-	-	-	1 638	1 175	690
Current portion of non-current receivables	2											
Inventory		9 965	9 965	-	-	-	-	-	-	9 965	11 015	14 662
VAT		155 335	155 335	-	-	-	-	-	-	155 335	141 627	151 474
Other current assets		420	420	-	-	-	-	-	-	420	470	470
Total current assets		851 697	851 697	-	-	-	-	-	-	851 697	986 563	977 512
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	7 598 491	7 598 491	-	-	-	-	(112 005)	(112 005)	7 486 486	7 672 618	7 950 305
Biological assets		10 500	10 500	-	-	-	-	-	-	10 500	11 000	12 400
Living and non-living resources												
Heritage assets		247	247	-	-	-	-	-	-	247	247	247
Intangible assets		24 353	24 353	-	-	-	-	(1)	(1)	24 352	24 891	25 453
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions												
Other non-current assets												
Total non current assets		7 633 592	7 633 592	-	-	-	-	(112 006)	(112 006)	7 521 585	7 708 756	7 988 405
TOTAL ASSETS		8 485 289	8 485 289	-	-	-	-	(112 006)	(112 006)	8 373 283	8 695 319	8 965 917
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		4 163	4 163	-	-	-	-	-	-	4 163	4 071	3 975
Trade and other payables from exchange transactions		179 934	179 934	-	-	-	-	-	-	179 934	82 306	(58 711)
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		299 062	299 062	-	-	-	-	-	-	299 062	333 423	369 365
VAT		890	890	-	-	-	-	-	-	890	951	950
Other current liabilities												
Total current liabilities		484 049	484 049	-	-	-	-	-	-	484 049	420 751	315 579
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities												
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		484 049	484 049	-	-	-	-	-	-	484 049	420 751	315 579
NET ASSETS	2	8 001 240	8 001 240	-	-	-	-	(112 006)	(112 006)	7 889 233	8 274 568	8 650 338
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		8 012 342	8 012 342	-	-	-	-	(106 215)	(106 215)	7 906 127	8 291 312	8 669 765
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other												
TOTAL COMMUNITY WEALTH/EQUITY		8 012 342	8 012 342	-	-	-	-	(106 215)	(106 215)	7 906 127	8 291 312	8 669 765

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC15 O .R. Tambo - Table B7 Consolidated Adjustments Budget Cash Flows - 45932

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		324 757	324 757	-	-	-	-	-	-	324 757	336 535	348 710
Other revenue		205 843	205 843	-	-	-	-	-	-	205 843	205 882	185 922
Transfers and Subsidies - Operational	1	1 199 840	1 199 840	-	-	-	-	-	-	1 199 840	1 265 903	1 338 459
Transfers and Subsidies - Capital	1	1 121 964	1 121 964	-	-	-	-	-	-	1 121 964	1 152 145	1 309 026
Interest		40 500	40 500	-	-	-	-	-	-	40 500	42 363	44 312
Dividends									-	-		
Payments												
Suppliers and employees		(1 320 274)	(1 320 274)	-	-	-	-	-	-	(1 320 274)	(1 394 840)	(1 702 170)
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 572 630	1 572 630	-	-	-	-	-	-	1 572 630	1 607 988	1 524 258
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(1 441 944)	(1 441 944)	-	-	-	-	-	-	(1 441 944)	(1 479 036)	(1 618 846)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 441 944)	(1 441 944)	-	-	-	-	-	-	(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		88	88	-	-	-	-	-	-	88	92	96
Payments												
Repayment of borrowing									-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		88	88	-	-	-	-	-	-	88	92	96
NET INCREASE/ (DECREASE) IN CASH HELD		130 775	130 775	-	-	-	-	-	-	130 775	129 045	(94 491)
Cash/cash equivalents at the year begin:	2	407 247	407 247	-	-	-	-	-	-	407 247	501 720	477 425
Cash/cash equivalents at the year end:	2	538 022	538 022	-	-	-	-	-	-	538 022	630 765	382 934

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

DC15 O .R. Tambo - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45932

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	538 022	538 022	-	-	-	-	-	-	538 022	630 765	382 934
Other current investments > 90 days		87	87	-	-	-	-	-	-	87	126 145	373 280
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		538 109	538 109	-	-	-	-	-	-	538 109	756 910	756 214
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(154 445)	(154 445)	-	-	-	-	-	-	(154 445)	(140 676)	(150 524)
Other working capital requirements	2	135 669	135 669	-	-	-	-	527	527	136 196	59 900	(73 685)
Other provisions		299 062	299 062	-	-	-	-	-	-	299 062	333 423	369 365
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		280 286	280 286	-	-	-	-	527	527	280 812	252 647	145 156
Surplus(shortfall)		257 823	257 823	-	-	-	-	(527)	(527)	257 297	504 263	611 058

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 441 944	1 441 944	-	-	-	(112 006)	(112 006)	1 329 937	1 479 036	1 618 846	
Roads Infrastructure		3 296	3 296	-	-	-	-	-	3 296	3 444	3 602	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		770 947	770 947	-	-	-	77 214	77 214	848 161	1 160 628	1 317 888	
Sanitation Infrastructure		359 324	359 324	-	-	-	(130 281)	(130 281)	229 043	209	219	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		1 133 567	1 133 567	-	-	-	(53 066)	(53 066)	1 080 500	1 164 281	1 321 709	
Community Facilities		11 495	11 495	-	-	-	21 360	21 360	32 855	12 024	12 565	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		11 495	11 495	-	-	-	21 360	21 360	32 855	12 024	12 565	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 250	1 250	-	-	-	(800)	(800)	450	1 308	1 366	
Housing		205 000	205 000	-	-	-	(75 000)	(75 000)	130 000	205 000	185 000	
Other Assets		206 250	206 250	-	-	-	(75 800)	(75 800)	130 450	206 308	186 366	
Biological or Cultivated Assets		10 500	10 500	-	-	-	-	-	10 500	11 000	12 400	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		12 150	12 150	-	-	-	(1)	(1)	12 149	12 688	13 250	
Intangible Assets		12 150	12 150	-	-	-	(1)	(1)	12 149	12 688	13 250	
Computer Equipment		4 050	4 050	-	-	-	1	1	4 051	4 236	4 427	
Furniture and Office Equipment		2 000	2 000	-	-	-	-	-	2 000	2 092	2 186	
Machinery and Equipment		48 432	48 432	-	-	-	(1 500)	(1 500)	46 932	47 056	45 721	
Transport Assets		13 500	13 500	-	-	-	(3 000)	(3 000)	10 500	19 351	20 222	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 441 944	1 441 944	-	-	-	(112 006)	(112 006)	1 329 937	1 479 036	1 618 846	
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 392 142	6 392 142	-	-	-	(112 006)	(112 006)	6 280 136	6 429 234	6 569 044	
Roads Infrastructure		3 296	3 296	-	-	-	-	-	3 296	3 444	3 602	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		5 659 865	5 659 865	-	-	-	77 214	77 214	5 737 080	6 049 547	6 206 806	
Sanitation Infrastructure		346 649	346 649	-	-	-	(130 281)	(130 281)	216 369	(12 465)	(12 456)	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		6 009 811	6 009 811	-	-	-	(53 066)	(53 066)	5 956 744	6 040 525	6 197 953	

Community Assets		24 813	24 813	-	-	-	-	21 360	21 360	46 173	25 342	25 883
Heritage Assets		24 600	24 600	-	-	-	-	(1)	(1)	24 599	25 138	25 701
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		254 545	254 545	-	-	-	-	(75 800)	(75 800)	178 745	254 603	234 661
Biological or Cultivated Assets		10 500	10 500	-	-	-	-	-	-	10 500	11 000	12 400
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 769	1 769	-	-	-	-	1	1	1 770	1 955	2 146
Furniture and Office Equipment		(3 147)	(3 147)	-	-	-	-	-	-	(3 147)	(3 055)	(2 961)
Machinery and Equipment		46 512	46 512	-	-	-	-	(1 500)	(1 500)	45 012	45 136	43 802
Transport Assets		14 610	14 610	-	-	-	-	(3 000)	(3 000)	11 610	20 461	21 332
Land		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	6 392 142	6 392 142	-	-	-	-	(112 006)	(112 006)	6 280 136	6 429 234	6 569 044
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		173 264	173 264	-	-	-	-	-	-	173 264	181 130	189 179
Repairs and Maintenance by asset class	3	41 841	41 841	-	-	-	-	(1 956)	(1 956)	39 884	43 773	45 752
Roads Infrastructure		1 500	1 500	-	-	-	-	(1 500)	(1 500)	-	1 569	1 640
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 168	15 168	-	-	-	-	(2 022)	(2 022)	13 146	15 866	16 580
Sanitation Infrastructure		5 844	5 844	-	-	-	-	(3 670)	(3 670)	2 174	6 112	6 388
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 512	22 512	-	-	-	-	(7 191)	(7 191)	15 320	23 547	24 607
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 332	4 332	-	-	-	-	2 970	2 970	7 302	4 536	4 746
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 332	4 332	-	-	-	-	2 970	2 970	7 302	4 536	4 746
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		9 750	9 750	-	-	-	-	-	-	9 750	10 199	10 657
Intangible Assets		9 750	9 750	-	-	-	-	-	-	9 750	10 199	10 657
Computer Equipment		50	50	-	-	-	-	-	-	50	52	55
Furniture and Office Equipment		150	150	-	-	-	-	-	-	150	157	164
Machinery and Equipment		648	648	-	-	-	-	-	-	648	680	714
Transport Assets		4 400	4 400	-	-	-	-	2 265	2 265	6 665	4 602	4 810
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		215 104	215 104	-	-	-	-	(1 956)	(1 956)	213 148	224 902	234 931
Renewal and upgrading of Existing Assets as % of total capex		0,2%	0,2%							0,1%	0,2%	0,2%
Renewal and upgrading of Existing Assets as % of deprecn"		1,5%	1,5%							0,9%	1,5%	1,5%
R&M as a % of PPE		0,7%	0,7%							0,6%	0,7%	0,7%
Renewal and upgrading and R&M as a % of PPE		0,7%	0,7%							0,7%	0,7%	0,7%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

DC15 O.R. Tambo - Table B10 Consolidated Basic service delivery measurement - 45932

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets												
Water:												
Piped water inside dwelling		22116	0	0	0	0	0	0	0	22	22766	23426
Piped water inside yard (but not in dwelling)		43758	0	0	0	0	0	0	0	44	43758	43758
Using public tap (at least min.service level)	2	105668	0	0	0	0	0	0	0	106	105860	105709
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	-	-	-
<i>Minimum Service Level and Above sub-total</i>		172	-	-	-	-	-	-	-	172	172	173
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4	26876	0	0	0	0	0	0	0	27	26884	26835
No water supply		174143	0	0	0	0	0	0	0	174	173493	172833
<i>Below Minimum Service Level sub-total</i>		201	-	-	-	-	-	-	-	201	200	200
Total number of households	5	373	-	-	-	-	-	-	-	373	373	373
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		58716	0	0	0	0	0	0	0	58 716	58716	60716
Flush toilet (with septic tank)		2078	0	0	0	0	0	0	0	2 078	2078	2078
Chemical toilet		0	0	0	0	0	0	0	0	-	0	0
Pit toilet (ventilated)		205607	0	0	0	0	0	0	0	205 607	215607	215607
Other toilet provisions (> min.service level)		56473	0	0	0	0	0	0	0	56 473	56473	56473
<i>Minimum Service Level and Above sub-total</i>		322 874	-	-	-	-	-	-	-	322 874	332 874	334 874
Bucket toilet												
Other toilet provisions (< min.service level)		14767	0	0	0	0	0	0	0	14 767	11467	9467
No toilet provisions		34720	0	0	0	0	0	0	0	34 720	28220	28220
<i>Below Minimum Service Level sub-total</i>		49 487	-	-	-	-	-	-	-	49 487	39 687	37 687
Total number of households	5	372 361	-	-	-	-	-	-	-	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 (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	15	350	-	-	-	-	-	-	-	350	350	349
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>		350	-	-	-	-	-	-	-			
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	16											
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)		560 712	-	-	-	-	-	-	-	560 712	584 157	610 986
Total cost of FBS provided		560 712	-	-	-	-	-	-	-	560 712	584 157	610 986
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17											
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	6											
Other												
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
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

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

DC15 O.R. Tambo - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45932

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates												
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity												
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												
<u>Service charges - Water</u>												
Total Service charges - water		290 327	290 327							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		290 327	290 327							290 327	299 523	308 951
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		136 985	136 985							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		136 985	136 985							136 985	143 287	149 878
<u>Service charges - Waste Management</u>												
Total refuse removal revenue												
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)												
Service charges - Waste Management												
EXPENDITURE ITEMS												
<u>Employee related costs</u>												
Basic Salaries and Wages		522 184	522 184				28 804	28 804	550 987	546 295	571 274	
Pension and UIF Contributions		92 242	92 242						92 242	96 525	100 927	
Medical Aid Contributions		32 627	32 627						32 627	34 128	35 664	
Overtime		22 896	22 896						22 896	23 950	25 027	
Performance Bonus		43 771	43 771						43 771	45 802	47 890	
Motor Vehicle Allowance		50 108	50 108						50 108	52 442	54 844	
Cellphone Allowance		4 697	4 697						4 697	4 918	5 148	
Housing Allowances		26 528	26 528						26 528	27 748	28 997	
Other benefits and allowances		163	163						163	170	178	
Payments in lieu of leave		255	255						255	266	278	
Long service awards		255	255						255	266	278	
Post-retirement benefit obligations		8 345	8 345						8 345	8 729	9 122	
Entertainment												
Scarcity												
Acting and post related allowance		487	487						487	510	533	
In kind benefits												
sub-total		804 558	804 558				28 804	28 804	833 361	841 751	880 162	
Less: Employee costs capitalised to PPE												
Total Employee related costs		804 558	804 558				28 804	28 804	833 361	841 751	880 162	
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment		173 264	173 264						173 264	181 130	189 179	
Lease amortisation												
Capital asset impairment												
Total Depreciation and amortisation		173 264	173 264						173 264	181 130	189 179	
<u>Bulk purchases</u>												
Electricity Bulk Purchases												
Total bulk purchases												
<u>Transfers and grants</u>												
Cash transfers and grants		49 553	49 553				1 800	1 800	51 353	51 833	54 165	
Non-cash transfers and grants		20 435	20 435				(2 170)	(2 170)	18 265	21 375	22 337	
Total transfers and grants		69 989	69 989				(370)	(370)	69 619	73 208	76 502	
<u>Contracted services</u>												
Outsourced Services		74 184	74 184				18 883	18 883	93 068	77 612	81 125	
Consultants and Professional Services		48 679	48 679				2 768	2 768	51 447	50 822	52 342	
Contractors		40 797	40 797				(1 451)	(1 451)	39 346	42 683	44 616	
Total contracted services		163 660	163 660				20 200	20 200	163 860	171 117	178 083	
<u>Operational Costs</u>												
Collection costs												
Contributions to 'other' provisions												
Audit fees		13 432	13 432				2 200	2 200	15 632	14 062	14 710	
Other Operational Costs		198 349	198 349				28 643	28 643	226 992	198 846	207 935	
Total Other Operational Costs		211 780	211 780				30 843	30 843	242 624	212 907	222 645	
<u>Repairs and Maintenance by Expenditure Item</u>												
Employee related costs												
Inventory Consumed (Project Maintenance)												
Contracted Services			32 091	32 091				32 091	64 181	33 574	35 095	
Other Expenditure			9 750	9 750				9 750	19 500	10 199	10 657	
Total Repairs and Maintenance Expenditure			41 841	41 841				41 841	83 681	43 773	45 752	
<u>Inventory Consumed</u>												
Inventory Consumed - Water		56 800	56 800						56 800	59 412	62 084	
Inventory Consumed - Other		34 042	34 042						34 042	30 042	29 042	
Total Inventory Consumed & Other Material		90 842	90 842						90 842	89 454	91 126	

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. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

DC15 O .R. Tambo - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45932

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
11 - Water												
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	350	-	-	-	-	-	-	-	350	350	349
Informal Settlements (R000)	Rand Value	560 712	-	-	-	-	-	-	-	560 712	584 157	610 986
No Water Supply	Households	174	-	-	-	-	-	-	-	174	173	173
Other Water Supply (< Min.Service Level)	Households	27	-	-	-	-	-	-	-	27	27	27
Level)	Households	-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling	Households	22	-	-	-	-	-	-	-	22	23	23
Dwelling)	Households	44	-	-	-	-	-	-	-	44	44	44
Level)	Households	106	-	-	-	-	-	-	-	106	106	106

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

DC15 O.R. Tambo - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45932

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating		0,0%	0,0%	0,0%	0,0%	0,0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6,5%	6,5%	6,2%	6,6%	6,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				176,0%	176,0%	176,0%	234,5%	309,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				163,9%	163,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,1	1,1	1,1	1,8	2,4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				17,6%	17,6%	17,4%	12,2%	11,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					33,6%	33,6%	33,6%	13,2%	-15,1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	76	-	-	38		38	31	-
Water Volumes :System input	Bulk Purchase	-	-	-	6 300		6 300	-	-
	Water treatment works	-	-	-	0		0	-	-
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Employee costs/(Total Revenue - capital revenue)				44,9%	44,9%	45,9%	44,7%	44,5%
	Remuneration								
	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2,3%	2,3%	2,2%	2,3%	2,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11,1%	11,1%	10,9%	10,7%	10,6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1593,7%	1593,7%	1612,8%	1601,0%	1682,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8,3%	8,3%	8,2%	4,1%	2,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets

Kategorie	Beschreibung	Menge	Einheit				Anzahl	Menge	Menge	Menge	Menge
			kg	l	m ²	m ³					
Materialien für die Baustelle	...										
	...										
	...										
	...										
	...										
	...										
	...										
	...										
	...										
	...										
Materialien für die Baustelle	...										
	...										
	...										
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Materialien für die Baustelle	...										
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Materialien für die Baustelle	...										
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1. Die Angaben sind ohne Gewähr. Die Verantwortung für die Richtigkeit der Angaben liegt bei dem Auftraggeber.
 2. Die Angaben sind ohne Gewähr. Die Verantwortung für die Richtigkeit der Angaben liegt bei dem Auftraggeber.
 3. Die Angaben sind ohne Gewähr. Die Verantwortung für die Richtigkeit der Angaben liegt bei dem Auftraggeber.

DC15 O.R. Tambo - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45932

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				538 022	538 022	538 022	630 765	382 934
Cash + investments at the yr end less applications - R'000	2	18(1)b				257 823	257 823	257 297	504 263	611 058
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 470 048	1 470 048	1 329 923	1 527 846	1 686 153
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-4,9%	-2,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	29,6%	29,6%	29,3%	28,8%	27,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-48,0%	-3,8%
Long term receivables % change - incr(decr)	12	18(1)a							-54,3%	-171,3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,7%	0,7%	0,6%	0,7%	0,7%
Asset renewal % of capital budget	14	20(1)(vi)				0,2%	0,2%	0,1%	0,2%	0,2%

References

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

DC15 O.R. Tambo - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45932

Description	Ref	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 199 840	1 199 840	-	-	6 582	6 582	1 206 422	1 265 903	1 338 459
Local Government Equitable Share		1 193 994	1 193 994	-	-	-	-	1 193 994	1 263 903	1 336 259
Expanded Public Works Programme Integrated Grant		3 846	3 846	-	-	-	-	3 846	-	-
Local Government Financial Management Grant		2 000	2 000	-	-	-	-	2 000	2 000	2 200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	6 582	6 582	6 582	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:	5	49 553	49 553	-	-	-	-	49 553	51 833	54 165
<i>Specify (Add grant description)</i>		49 553	49 553	-	-	-	-	49 553	51 833	54 165
Other grant providers:		525	525	-	-	-	-	525	549	573
<i>Construction Education and Training SETA</i>		525	525	-	-	-	-	525	549	573
Total Operating Transfers and Grants	6	1 249 918	1 249 918	-	-	6 582	6 582	1 256 500	1 318 284	1 393 197
Capital Transfers and Grants										
National Government:		1 326 964	1 326 964	-	-	(82 230)	(82 230)	1 244 734	1 357 145	1 494 026
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		205 000	205 000	-	-	(75 000)	(75 000)	130 000	205 000	185 000
Municipal Infrastructure Grant		727 555	727 555	-	-	(7 230)	(7 230)	720 325	765 347	835 683
Regional Bulk Infrastructure Grant		291 113	291 113	-	-	-	-	291 113	288 354	384 741
Rural Road Asset Management Systems Grant		3 296	3 296	-	-	-	-	3 296	3 444	3 602
Water Services Infrastructure Grant		100 000	100 000	-	-	-	-	100 000	95 000	85 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	1 326 964	1 326 964	-	-	(82 230)	(82 230)	1 244 734	1 357 145	1 494 026
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 576 882	2 576 882	-	-	(75 648)	(75 648)	2 501 234	2 675 429	2 887 223

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

DC15 O.R. Tambo - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 45932

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		1 179 251	1 179 251	-	-	68 673	68 673	1 247 924	1 224 867	1 279 996
Equitable Share		1 173 405	1 173 405	-	-	19 285	19 285	1 192 690	1 222 867	1 277 896
Expanded Public Works Programme Integrated Grant		3 846	3 846	-	-	-	-	3 846	-	-
Local Government Financial Management Grant		2 000	2 000	-	-	-	-	2 000	2 000	2 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	42 806	42 806	42 806	-	-
Municipal Systems Improvement Grant		-	-	-	-	6 582	6 582	6 582	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		41 314	41 314	-	-	-	-	41 314	43 084	44 524
<i>Specify (Add grant description)</i>		41 314	41 314	-	-	-	-	41 314	43 084	44 524
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1 220 565	1 220 565	-	-	68 673	68 673	1 289 239	1 267 951	1 324 520
Capital expenditure of Transfers and Grants										
National Government:		1 326 964	1 326 964	-	-	(119 726)	(119 726)	1 207 238	1 357 145	1 494 026
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		205 000	205 000	-	-	(75 000)	(75 000)	130 000	205 000	185 000
Municipal Infrastructure Grant		727 555	727 555	-	-	(44 726)	(44 726)	682 829	765 347	835 683
Regional Bulk Infrastructure Grant		291 113	291 113	-	-	-	-	291 113	288 354	384 741
Rural Road Asset Management Systems Grant		3 296	3 296	-	-	-	-	3 296	3 444	3 602
Water Services Infrastructure Grant		100 000	100 000	-	-	-	-	100 000	95 000	85 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		56 632	56 632	-	-	-	-	56 632	55 629	55 577
<i>Specify (Add grant description)</i>		56 632	56 632	-	-	-	-	56 632	55 629	55 577
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		1 383 596	1 383 596	-	-	(119 726)	(119 726)	1 263 870	1 412 774	1 549 603
Total capital expenditure of Transfers and Grants		2 604 161	2 604 161	-	-	(51 053)	(51 053)	2 553 108	2 680 725	2 874 123

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

DC15 O .R. Tambo - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45932

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
			A1	B	C	D	E	F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(5 846)	(5 846)	-	-	-	-	(5 846)	(2 000)
Repayment of grants		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(11 692)	(11 692)	-	-	-	-	(11 692)	(4 000)
Conditions still to be met - transferred to liabilities		5 846	5 846	-	-	-	-	5 846	2 000
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		(11 692)	(11 692)	-	-	-	-	(11 692)	(4 000)
Total operating transfers and grants - CTBM	2	5 846	5 846	-	-	-	-	5 846	2 000
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(1 121 964)	(1 121 964)	-	-	7 230	7 230	(1 114 734)	(1 152 145)
Conditions met - transferred to revenue		(2 243 928)	(2 243 928)	-	-	14 460	14 460	(2 229 468)	(2 304 290)
Conditions still to be met - transferred to liabilities		1 121 964	1 121 964	-	-	(7 230)	(7 230)	1 114 734	1 152 145
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		(2 243 928)	(2 243 928)	-	-	14 460	14 460	(2 229 468)	(2 304 290)
Total capital transfers and grants - CTBM		1 121 964	1 121 964	-	-	(7 230)	(7 230)	1 114 734	1 152 145
TOTAL TRANSFERS AND GRANTS REVENUE		(2 255 620)	(2 255 620)	-	-	14 460	14 460	(2 241 160)	(2 308 290)
TOTAL TRANSFERS AND GRANTS - CTBM		1 127 810	1 127 810	-	-	(7 230)	(7 230)	1 120 580	1 311 226

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

DC15 O.R. Tambo - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45932

Summary of remuneration	Ref	Budget Year 2024/25										% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		19 264	19 264									19 264	0.0%
Pension and UIF Contributions		-	-									-	-
Medical Aid Contributions		-	-									-	-
Motor Vehicle Allowance		-	-									-	-
Celphone Allowance		2 062	2 062									2 062	-
Housing Allowances		-	-									-	-
Other benefits and allowances		5 437	5 437									5 437	-
Sub Total - Councillors		26 764	26 764									26 764	0.0%
% Increase													
Senior Managers of the Municipality													
Basic Salaries and Wages		18 673	18 673									18 673	0.0%
Pension and UIF Contributions		30	30									30	0.0%
Medical Aid Contributions		62	62									62	0.0%
Overtime		-	-									-	-
Performance Bonus		624	624									624	-
Motor Vehicle Allowance		3 195	3 195									3 195	0.0%
Celphone Allowance		28	28									28	0.0%
Housing Allowances		343	343									343	-
Other benefits and allowances		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Post-retirement benefit obligations		846	846									846	0.0%
Entertainment		-	-									-	-
Scarcity		-	-									-	-
Acting and post related allowance		-	-									-	-
In kind benefits		-	-									-	-
Sub Total - Senior Managers of Municipality		23 801	23 801									23 801	0.0%
% Increase													
Other Municipal Staff													
Basic Salaries and Wages		464 419	464 419						28 804	28 804	493 223	6.2%	
Pension and UIF Contributions		86 359	86 359								86 359	0.0%	
Medical Aid Contributions		32 254	32 254								32 254	0.0%	
Overtime		22 794	22 794								22 794	0.0%	
Performance Bonus		40 513	40 513								40 513	-	
Motor Vehicle Allowance		43 046	43 046								43 046	0.0%	
Celphone Allowance		3 902	3 902								3 902	0.0%	
Housing Allowances		25 835	25 835								25 835	-	
Other benefits and allowances		160	160								160	-	
Payments in lieu of leave		255	255								255	0.0%	
Long service awards		255	255								255	0.0%	
Post-retirement benefit obligations		7 499	7 499								7 499	0.0%	
Entertainment		-	-								-	-	
Scarcity		-	-								-	-	
Acting and post related allowance		487	487								487	-	
In kind benefits		-	-								-	-	
Sub Total - Other Municipal Staff		727 779	727 779						28 804	28 804	756 582	4.0%	
% Increase													
Total Parent Municipality		778 343	778 343						28 804	28 804	807 146	3.7%	
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Celphone Allowance													
Housing Allowances													
Other benefits and allowances													
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Entertainment													
Scarcity													
Acting and post related allowance													
In kind benefits													
Sub Total - Board Members of Entities		-	-									-	-
% Increase													
Senior Managers of Entities													
Basic Salaries and Wages		6 391	6 391									6 391	0.0%
Pension and UIF Contributions		819	819									819	0.0%
Medical Aid Contributions		-	-									-	-
Overtime		-	-									-	-
Performance Bonus		321	321									321	-
Motor Vehicle Allowance		885	885									885	-
Celphone Allowance		-	-									-	-
Housing Allowances		-	-									-	-
Other benefits and allowances		-	-									-	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Post-retirement benefit obligations		-	-									-	-
Entertainment		-	-									-	-
Scarcity		-	-									-	-
Acting and post related allowance		-	-									-	-
In kind benefits		-	-									-	-
Sub Total - Senior Managers of Entities		8 416	8 416									8 416	0.0%
% Increase													
Other Staff of Entities													
Basic Salaries and Wages		32 700	32 700									32 700	0.0%
Pension and UIF Contributions		5 034	5 034									5 034	0.0%
Medical Aid Contributions		311	311									311	0.0%
Overtime		103	103									103	0.0%
Performance Bonus		2 313	2 313									2 313	-
Motor Vehicle Allowance		2 962	2 962									2 962	0.0%
Celphone Allowance		765	765									765	0.0%
Housing Allowances		350	350									350	-
Other benefits and allowances		3	3									3	-
Payments in lieu of leave		-	-									-	-
Long service awards		-	-									-	-
Post-retirement benefit obligations		-	-									-	-
Entertainment		-	-									-	-
Scarcity		-	-									-	-
Acting and post related allowance		-	-									-	-
In kind benefits		-	-									-	-
Sub Total - Other Staff of Entities		44 562	44 562									44 562	0.0%
% Increase													
Total Municipal Entities		52 978	52 978									52 978	0.0%
% Increase													
TOTAL SALARY, ALLOWANCES & BENEFITS		831 321	831 321						28 804	28 804	860 125	3.9%	
% Increase													
TOTAL MANAGERS AND STAFF		804 558	804 558						28 804	28 804	833 361	3.6%	

References:

1. Include Loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1) + G

DC15 O .R. Tambo - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45932

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Council & Committees		216	-	-	135	-	-	-	167	58 215	167	167	156 554	215 621	219 979	229 878
Vote 02 - Finance & Administration		504 894	7 627	6 525	5 913	6 401	398 672	14 692	5 797	105 605	5 797	5 797	(644 278)	423 442	408 598	404 295
Vote 03 - Planning & Development		-	-	-	-	-	-	-	1 428	22 400	467	467	62 977	87 738	84 822	88 639
Vote 04 - Health		-	-	-	-	-	-	-	138	7 949	138	138	21 344	29 706	30 209	31 568
Vote 05 - Community & Social Services		-	-	-	-	-	-	-	1 030	26 751	1 030	1 030	71 438	101 278	99 475	103 951
Vote 06 - Housing		-	-	-	-	-	-	-	4 342	10 008	4 342	4 342	126 467	149 500	226 913	207 899
Vote 07 - Public Safety		-	-	-	-	-	-	-	-	18 178	-	-	49 032	67 210	70 302	73 465
Vote 08 - Sports & Recreation		-	-	-	-	-	-	-	(1)	1 667	(1)	(1)	4 496	6 160	6 448	6 738
Vote 09 - Environmental		-	-	-	-	-	-	-	-	2 326	-	-	6 275	8 601	8 997	9 402
Vote 10 - Roads		-	-	-	-	-	-	-	2 333	9 363	2 333	2 333	23 877	40 240	27 443	28 681
Vote 11 - Water		33 231	28 572	33 553	26 630	29 313	32 117	34 426	39 322	563 824	30 353	38 314	933 025	1 822 680	1 944 082	2 171 036
Vote 12 - Tourism		-	-	-	-	-	-	-	-	1 445	-	-	3 897	5 341	5 587	5 838
Vote 13 - Development Agency		-	-	-	-	-	-	-	8 409	8 409	8 409	8 409	67 271	100 907	105 698	109 950
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		538 342	36 199	40 078	32 679	35 714	430 788	49 118	62 964	836 140	53 034	60 995	882 374	3 058 424	3 238 552	3 471 341
Expenditure by Vote																
Vote 01 - Council & Committees		13 275	13 861	14 655	16 835	16 524	15 692	14 586	18 401	18 401	18 401	18 401	40 519	219 549	219 979	229 878
Vote 02 - Finance & Administration		26 905	22 331	18 106	27 245	22 113	22 544	26 575	23 889	23 544	27 419	23 369	66 907	330 948	327 207	341 942
Vote 03 - Planning & Development		13 131	2 500	2 125	18 719	5 330	3 661	14 138	5 873	7 985	5 636	7 016	(3 463)	82 652	84 822	88 639
Vote 04 - Health		2 038	1 680	1 789	2 059	1 856	2 195	1 878	2 446	2 626	2 690	2 584	5 865	29 706	30 209	31 568
Vote 05 - Community & Social Services		786	5 961	5 828	6 067	6 061	6 580	6 711	3 844	19 239	3 638	3 638	32 514	100 867	99 213	103 678
Vote 06 - Housing		669	649	1 328	932	597	783	637	1 504	1 504	1 504	1 504	7 888	19 500	21 913	22 899
Vote 07 - Public Safety		3 684	3 815	3 739	4 780	4 376	4 067	4 467	4 763	6 198	4 763	5 948	11 610	62 210	65 072	68 000
Vote 08 - Sports & Recreation		343	707	820	487	468	547	434	495	552	491	540	277	6 160	6 448	6 738
Vote 09 - Environmental		997	981	1 011	1 133	1 024	1 063	991	765	465	565	635	(818)	8 811	8 997	9 402
Vote 10 - Roads		69	201	737	360	318	994	705	1 291	1 291	1 291	1 291	4 931	13 479	11 976	12 515
Vote 11 - Water		26 107	31 929	39 929	145 079	55 002	33 734	209 631	67 414	67 414	67 414	67 414	(46 315)	764 752	741 370	774 732
Vote 12 - Tourism		152	201	550	520	207	471	576	583	763	913	593	783	6 311	5 587	5 838
Vote 13 - Development Agency		-	-	-	-	-	-	-	8 371	8 371	8 371	8 371	66 966	100 450	104 658	108 786
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		88 157	84 816	90 619	224 216	113 876	92 332	281 328	139 639	158 352	143 095	141 303	187 664	1 745 395	1 727 450	1 804 615
Surplus/ (Deficit)		450 186	(48 617)	(50 540)	(191 537)	(78 162)	338 457	(232 210)	(76 675)	677 788	(90 061)	(80 308)	694 709	1 313 029	1 511 102	1 666 726

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC15 O.R. Tambo - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45932

Description - Standard classification	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		505 111	7 627	6 525	6 049	6 401	398 672	14 692	7 130	184 129	7 130	7 130	(433 760)	716 836	702 605	711 532
Executive and council		216	-	-	135	-	-	-	-	52 631	-	-	141 608	194 591	199 027	207 984
Finance and administration		504 894	7 627	6 525	5 913	6 401	398 672	14 692	7 130	128 794	7 130	7 130	(582 660)	512 249	493 121	492 622
Internal audit		-	-	-	-	-	-	-	-	2 704	-	-	7 293	9 996	10 456	10 927
Community and public safety		-	-	-	-	-	-	-	4 342	43 734	4 342	4 342	217 434	274 193	357 342	344 198
Community and social services		-	-	-	-	-	-	-	(145)	14 624	(145)	(145)	39 547	53 735	57 119	59 689
Sport and recreation		-	-	-	-	-	-	-	(1)	1 667	(1)	(1)	4 496	6 160	6 448	6 738
Public safety		-	-	-	-	-	-	-	8	9 486	8	8	25 580	35 091	36 653	38 303
Housing		-	-	-	-	-	-	-	4 342	10 008	4 342	4 342	126 467	149 500	226 913	207 899
Health		-	-	-	-	-	-	-	138	7 949	138	138	21 344	29 706	30 209	31 568
Economic and environmental services		-	-	-	-	-	-	-	12 170	43 009	11 209	11 209	161 778	239 375	228 936	238 737
Planning and development		-	-	-	-	-	-	-	9 837	31 319	8 876	8 876	131 626	190 533	192 496	200 654
Road transport		-	-	-	-	-	-	-	2 333	9 363	2 333	2 333	23 877	40 240	27 443	28 681
Environmental protection		-	-	-	-	-	-	-	-	2 326	-	-	6 275	8 601	8 997	9 402
Trading services		33 231	28 572	33 553	26 630	29 313	32 117	34 426	39 322	563 824	30 353	38 314	933 025	1 822 680	1 944 082	2 171 036
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		33 231	28 572	33 553	26 630	29 313	32 117	34 426	39 322	563 824	30 353	38 314	933 025	1 822 680	1 944 082	2 171 036
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	1 445	-	-	3 897	5 341	5 587	5 838
Total Revenue - Functional		538 342	36 199	40 078	32 679	35 714	430 788	49 118	62 964	836 140	53 034	60 995	882 374	3 058 424	3 238 552	3 471 341
Expenditure - Functional																
Governance and administration		40 059	41 162	37 729	49 033	43 641	43 870	46 971	44 370	59 125	47 750	43 700	130 607	628 019	620 953	648 905
Executive and council		12 091	12 104	11 924	14 279	13 758	13 037	13 050	16 426	16 426	16 426	16 426	41 720	197 667	199 027	207 984
Finance and administration		26 924	28 096	24 659	33 614	28 806	29 872	32 951	27 056	41 811	30 436	26 386	89 392	420 004	411 469	429 995
Internal audit		1 043	961	1 146	1 141	1 077	961	971	888	888	888	888	(504)	10 348	10 456	10 927
Community and public safety		7 522	7 722	8 416	9 234	8 154	8 412	8 190	10 813	12 780	10 998	12 125	34 664	139 032	147 112	153 732
Community and social services		2 710	2 905	2 764	3 584	3 179	2 878	2 687	3 877	5 358	3 821	5 006	14 805	53 574	57 119	59 689
Sport and recreation		343	707	820	487	468	547	434	495	552	491	540	277	6 160	6 448	6 738
Public safety		1 760	1 781	1 715	2 173	2 054	2 010	2 555	2 491	2 741	2 491	2 491	5 829	30 091	31 423	32 837
Housing		669	649	1 328	932	597	783	637	1 504	1 504	1 504	1 504	7 888	19 500	21 913	22 899
Health		2 038	1 680	1 789	2 059	1 856	2 195	1 878	2 446	2 626	2 690	2 584	5 865	29 706	30 209	31 568
Economic and environmental services		14 317	3 802	3 995	20 350	6 872	5 844	15 960	16 458	18 269	16 020	17 470	67 925	207 281	212 428	221 407
Planning and development		13 252	2 621	2 246	18 857	5 530	3 786	14 263	14 402	16 513	14 164	15 544	63 812	184 991	191 456	199 490
Road transport		69	201	737	360	318	994	705	1 291	1 291	1 291	1 291	4 931	13 479	11 976	12 515
Environmental protection		997	981	1 011	1 133	1 024	1 063	991	765	465	565	635	(818)	8 811	8 997	9 402
Trading services		26 107	31 929	39 929	145 079	55 002	33 734	209 631	67 414	67 414	67 414	67 414	(46 315)	764 752	741 370	774 732
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		26 107	31 929	39 929	145 079	55 002	33 734	209 631	67 414	67 414	67 414	67 414	(46 315)	764 752	741 370	774 732
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		152	201	550	520	207	471	576	583	763	913	593	783	6 311	5 587	5 838
Total Expenditure - Functional		88 157	84 816	90 619	224 216	113 876	92 332	281 328	139 639	158 352	143 095	141 303	187 664	1 745 395	1 727 450	1 804 615
Surplus/ (Deficit) 1.		450 186	(48 617)	(50 540)	(191 537)	(78 162)	338 457	(232 210)	(76 675)	677 788	(90 061)	(80 308)	694 709	1 313 029	1 511 102	1 666 726

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC15 O.R. Tambo - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45932

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water		22 482	18 025	22 892	17 074	18 423	21 126	23 292	27 749	39 660	21 656	27 065	30 884	290 327	299 523	308 951
Service charges - Waste Water Management		6 227	6 067	6 024	5 852	6 079	6 118	6 151	13 093	18 713	10 218	12 770	39 673	136 985	143 287	149 878
Service charges - Waste Management													-	-	-	-
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		4 624	4 600	4 766	3 862	4 970	5 027	5 119	1 943	2 087	1 943	1 943	(17 564)	23 320	24 395	25 519
Interest earned from Current and Non Current Assets		7 384	7 617	6 511	5 902	6 387	662	14 682	5 875	6 130	5 875	5 875	(17 401)	55 500	42 363	44 312
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	125	125	125	125	1 000	1 500	1 500	1 500
Licence and permits													-	-	-	-
Operational Revenue		13	10	12	12	13	11	10	19	19	19	19	73	231	241	252
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes		216	-	3	135	-	-	-	-	-	-	-	(355)	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		497 396	(120)	(128)	(158)	(158)	397 843	(135)	6 188	328 166	5 226	5 226	17 154	1 256 500	1 318 284	1 393 197
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																
Total Revenue		538 342	36 199	40 078	32 679	35 714	430 788	49 118	59 104	399 011	49 174	57 135	53 464	1 813 690	1 881 407	1 977 315
Expenditure By Type																
Employee related costs		58 381	55 939	53 827	64 645	58 871	57 086	54 806	71 847	71 847	71 847	71 847	142 417	833 361	841 751	880 162
Remuneration of councillors		1 620	1 720	2 030	1 719	3 059	1 957	2 083	2 230	2 230	2 230	2 230	3 654	26 764	27 995	29 255
Bulk purchases - electricity													-	-	-	-
Inventory consumed		1 724	6 939	8 055	8 826	11 492	3 528	14 159	9 569	9 469	9 319	9 319	(1 557)	90 842	89 454	91 126
Debt impairment		-	-	-	-	-	-	-	8 959	8 959	8 959	8 959	71 672	107 508	112 453	117 513
Depreciation and amortisation		-	-	-	86 314	-	-	170 718	14 439	14 439	14 439	14 439	(141 523)	173 264	181 130	189 179
Interest		-	-	-	77	-	-	127	-	-	-	200	146	550	575	601
Contracted services		883	8 044	9 169	10 061	12 451	11 891	8 905	10 587	25 947	9 866	10 241	65 816	183 860	171 117	178 083
Transfers and subsidies		11 304	506	924	16 979	3 701	2 090	12 661	4 385	7 427	4 428	6 494	(1 282)	69 619	73 208	76 502
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		14 244	11 667	16 613	35 594	24 303	15 779	17 869	17 615	18 025	21 998	17 565	31 354	242 624	212 907	222 645
Losses on disposal of Assets		-	-	-	-	-	-	-	9	9	9	9	73	110	116	122
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		88 157	84 816	90 619	224 216	113 876	92 332	281 328	139 639	158 352	143 095	141 303	170 770	1 728 501	1 710 706	1 785 188
Surplus/(Deficit)		450 186	(48 617)	(50 540)	(191 537)	(78 162)	338 457	(232 210)	(80 535)	240 659	(93 922)	(84 168)	(117 306)	85 189	170 701	192 127
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	3 860	437 129	3 860	3 860	3 860	796 024	1 244 734	1 357 145	1 494 026
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		450 186	(48 617)	(50 540)	(191 537)	(78 162)	338 457	(232 210)	(76 675)	677 788	(90 061)	(80 308)	678 718	1 329 923	1 527 846	1 686 153

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC15 O.R. Tambo - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45932

Monthly cash flows	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	###															
Service charges - electricity revenue																
Service charges - water revenue		21 921	19 415	10 204	13 908	11 762	20 924	7 236	18 387	18 387	18 387	18 387	41 728	220 648	234 803	
Service charges - sanitation revenue		5 678	5 950	4 372	5 769	3 849	6 050	2 871	8 676	8 676	8 676	8 676	34 869	104 109	113 907	
Service charges - refuse																
Rental of facilities and equipment									125	125	125	125	1 000	1 500	1 500	
Interest earned - external investments		7 384	7 617	6 511	5 902	6 387	662	14 682	3 375	3 375	3 375	3 375	(22 146)	40 500	44 312	
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational		497 396	2 841	(128)	(158)	1 573	397 843	1 951	99 987	99 987	99 987	99 987	(101 424)	1 199 840	1 338 459	
Other revenue		15 901	6 993	18 281	6 939	2 152	14 688	3 726	17 029	17 029	17 029	17 029	67 549	204 343	184 422	
Cash Receipts by Source		548 281	42 816	39 240	32 359	25 723	440 167	30 465	147 578	147 578	147 578	147 578	21 576	1 770 940	1 917 402	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		236 818	91 546		246 718	144 137	158 826		93 497	93 497	93 497	93 497	(130 069)	1 121 964	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				(377)	(189)	(189)		(377)					1 131			
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits									7	7	7	7	59	88	96	
VAT Control (receipts)																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		785 099	134 362	38 863	278 888	169 671	598 993	30 088	241 083	241 083	241 083	241 083	(107 304)	2 892 992	3 002 920	
Cash Payments by Type																
Employee related costs									66 422	66 422	66 422	66 422	531 375	797 063	871 246	
Remuneration of councillors		11	1 705	1 487	1 568	(1 474)		(3 307)					9			
Finance charges																
Bulk purchases - Electricity	###															
Acquisitions - water & other inventory	###	91	20 093	16 026	4 664	6 773	314	11 036					27 432	86 429	94 473	
Contracted services																
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure		260 454	131 000	157 596	232 413	187 826	243 510	102 942	35 597	35 597	35 597	35 597	(1 030 961)	427 169	631 422	
Cash Payments by Type		260 556	152 798	175 108	238 645	193 126	243 824	110 671	102 019	102 019	102 019	102 019	(472 145)	1 310 660	1 597 140	
Other Cash Flows/Payments by Type																
Capital assets		86 251	44 710	89 101	88 193	85 010	131 428	17 143	120 162	120 162	120 162	120 162	419 460	1 441 944	1 618 846	
Repayment of borrowing																
Other Cash Flows/Payments		696	102	834	571	1 429	5 045	4 643	8 154	8 154	8 154	8 154	51 909	97 842	105 030	
Total Cash Payments by Type		347 503	197 610	265 043	327 409	279 565	380 296	132 457	230 335	230 335	230 335	230 335	(776)	2 850 446	3 321 016	
NET INCREASE/(DECREASE) IN CASH HELD																
		437 596	(63 248)	(226 179)	(48 520)	(109 894)	218 696	(102 369)	10 748	10 748	10 748	10 748	(106 528)	42 546	129 045	
Cash/cash equivalents at the month/year beginning:		468 036	905 632	842 383	616 204	567 684	457 790	676 487	574 118	584 865	595 613	606 361	617 109	468 036	510 582	
Cash/cash equivalents at the month/year end:		905 632	842 383	616 204	567 684	457 790	676 487	574 118	584 865	595 613	606 361	617 109	510 582	639 626	545 135	

DC15 O.R. Tambo - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45932

Description - Municipal Vote	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Council & Committees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		33	-	4 181	2 432	817	3 103	(2 998)	217	(133)	1 217	(133)	14 965	23 700	25 627	26 780
Vote 03 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community & Social Services		-	-	-	-	-	-	-	-	250	-	-	-	250	262	273
Vote 06 - Housing		2 670	5 326	13 616	1 287	4 168	14 099	-	4 583	4 583	4 583	4 583	70 500	130 000	205 000	185 000
Vote 07 - Public Safety		-	-	-	-	-	-	3 116	-	-	-	1 500	384	5 000	5 230	5 465
Vote 08 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads		3 787	(132)	6 003	-	-	2 706	-	3 233	3 233	3 233	3 233	1 497	26 791	15 468	16 167
Vote 11 - Water		79 762	39 516	65 300	84 474	80 025	111 519	17 025	77 694	78 871	62 320	33 800	357 258	1 087 564	1 171 820	1 329 584
Vote 12 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Development Agency		-	-	-	-	-	-	-	4 719	4 719	4 719	4 719	37 755	56 632	55 629	55 577
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	86 251	44 710	89 101	88 193	85 010	131 428	17 143	90 446	91 523	76 072	47 701	482 359	1 329 937	1 479 036	1 618 846
Single-year expenditure appropriation																
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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	86 251	44 710	89 101	88 193	85 010	131 428	17 143	90 446	91 523	76 072	47 701	482 359	1 329 937	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 budget table A5 and monthly budget statement table C5

DC15 O .R. Tambo - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45932

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		33	-	4 181	2 432	817	3 103	(2 998)	217	117	1 217	(133)	14 965	23 950	25 889	27 053
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		33	-	4 181	2 432	817	3 103	(2 998)	217	117	1 217	(133)	14 965	23 950	25 889	27 053
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 670	5 326	13 616	1 287	4 168	14 099	3 116	4 583	4 583	4 583	6 083	70 885	135 000	210 230	190 465
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	3 116	-	-	-	1 500	384	5 000	5 230	5 465
Housing		2 670	5 326	13 616	1 287	4 168	14 099	-	4 583	4 583	4 583	4 583	70 500	130 000	205 000	185 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 787	(132)	6 003	-	-	2 706	-	7 952	7 952	7 952	7 952	39 252	83 423	71 097	71 743
Planning and development		-	-	-	-	-	-	-	4 719	4 719	4 719	4 719	37 755	56 632	55 629	55 577
Road transport		3 787	(132)	6 003	-	-	2 706	-	3 233	3 233	3 233	3 233	1 497	26 791	15 468	16 167
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		79 762	39 516	65 300	84 474	80 025	111 519	17 025	77 694	78 871	62 320	33 800	357 258	1 087 564	1 171 820	1 329 584
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		79 762	39 516	65 300	84 474	80 025	111 519	17 025	77 694	78 871	62 320	33 800	357 258	1 087 564	1 171 820	1 329 584
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		86 251	44 710	89 101	88 193	85 010	131 428	17 143	90 446	91 523	76 072	47 701	482 359	1 329 937	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 the 'Financial Position' budget and monthly budget statement

DC15 O .R. Tambo - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of e

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		2 300	2 300	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		2 300	2 300	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		2 300	2 300	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

Waste Separation Facilities				
Electricity Generation Facilities				
Capital Spares				
Rail Infrastructure	-	-	-	-
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	-	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purfs				
Public Open Space				
Nature Reserves				
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	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	250	250	-	-
Operational Buildings	250	250	-	-
<i>Municipal Offices</i>	250	250	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 550	2 550	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on u
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after :
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance -

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-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(1 000)	(1 000)	1 550	2 667	2 787

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

annual financial statements audited (note: only where

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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DC15 O .R. Tambo - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and mainten

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		22 512	22 512	-	-	-
Roads Infrastructure		1 500	1 500	-	-	-
<i>Roads</i>		1 500	1 500	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		15 168	15 168	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		2 000	2 000	-	-	-
<i>Reservoirs</i>		1 000	1 000	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		6 342	6 342	-	-	-
<i>Bulk Mains</i>						
<i>Distribution</i>		5 826	5 826	-	-	-
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		5 844	5 844	-	-	-
<i>Pump Station</i>		844	844	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>		5 000	5 000	-	-	-
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers	-	-	-	-	-
Capital Spares					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purfs					
Public Open Space					
Nature Reserves					
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	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	4 332	4 332	-	-	-
Operational Buildings	4 332	4 332	-	-	-
<i>Municipal Offices</i>	3 896	3 896	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>	121	121	-	-	-
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>	314	314	-	-	-
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	9 750	9 750	-	-	-
Servitudes					
Licences and Rights	9 750	9 750	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	9 750	9 750	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
Computer Equipment	50	50	-	-	-
Computer Equipment	50	50	-	-	-
Furniture and Office Equipment	150	150	-	-	-
Furniture and Office Equipment	150	150	-	-	-
Machinery and Equipment	648	648	-	-	-
Machinery and Equipment	648	648	-	-	-
Transport Assets	4 400	4 400	-	-	-
Transport Assets	4 400	4 400	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	41 841	41 841	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on e
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	2 970	2 970	7 302	4 536	4 746
-	2 970	2 970	7 302	4 536	4 746
		-	-		
-	2 970	2 970	6 866	4 078	4 266
		-	-		
-	-	-	121	127	134
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	314	330	346
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	9 750	10 199	10 657
		-	-		
-	-	-	9 750	10 199	10 657
		-	-		
		-	-		
		-	-		
-	-	-	9 750	10 199	10 657
		-	-		
-	-	-	50	52	55
		-	-		
-	-	-	50	52	55
		-	-		
-	-	-	150	157	164
		-	-		
-	-	-	150	157	164
		-	-		
-	-	-	648	680	714
		-	-		
-	-	-	648	680	714
		-	-		
-	2 265	2 265	6 665	4 602	4 810
-	2 265	2 265	6 665	4 602	4 810

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(1 956)	(1 956)	39 884	43 773	45 752

Annual financial statements audited (note: only

Existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

DC15 O .R. Tambo - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45932

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
Halls	-	-	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Parks	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	171 000	171 000	-	-	-
Operational Buildings	171 000	171 000	-	-	-
<i>Municipal Offices</i>	171 000	171 000	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Machinery and Equipment	2 264	2 264	-	-	-
Machinery and Equipment	2 264	2 264	-	-	-
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 Depreciation to be adjusted	1	173 264	173 264	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on e
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

82 422 034

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	173 264	181 130	189 179

Annual financial statements audited (note: only

Existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

91 675 255 98 052 610

DC15 O .R. Tambo - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading o

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		-	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purfs</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
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		-	-	-	-
<i>Policing and Protection</i>					
<i>Zoological plants and animals</i>					
Immature		-	-	-	-
<i>Policing and Protection</i>					
<i>Zoological plants and animals</i>					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after i
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

grading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

annual financial statements audited (note: only where

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

DC15 O.R. Tambo - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45932

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Ntinga Development Agency		173 568	173 568	-	-	-	-	7 000	7 000	180 568	181 702	189 374
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	173 568	173 568	-	-	-	-	7 000	7 000	180 568	181 702	189 374
Expenditure By Municipal Entity												
Ntinga Development Agency		172 861	172 861	-	-	-	-	7 000	7 000	179 861	180 400	187 937
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	172 861	172 861	-	-	-	-	7 000	7 000	179 861	180 400	187 937
Capital Expenditure By Municipal Entity												
Ntinga Development Agency		56 882	56 882	-	-	-	-	-	-	56 882	55 891	55 850
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	56 882	56 882	-	-	-	-	-	-	56 882	55 891	55 850

References

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