

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Forecast column selection names			
Head1	2023/24		Prior year -1
Head1B	2022/23		Prior year -2
Head2	2021/22		Prior year -3
Head2A	Current Year 2024/25		Year in which budget is being prepared
Head3	2024/25		Year in which budget is being prepared
Head4	2025/26 Medium Term Revenue & Expenditure Framework		MTREF name
Head5	LTS		Long term financial strategy
Head5A	Autbed Outcome		
Head5B	Outcome		
Head5B	Pre-audit outcome		
Head5B	Original Budget		
Head5B	Adjusted Budget		
Head5B	Full Year Forecast		
Head9	Budget Year 2025/26	1st year of MTREF	Year1
Head10	Budget Year v1 2025/27	2nd year of MTREF	Year2
Head11	Budget Year v2 2027/28	3rd year of MTREF	Year3
Head12	Forecast 2029/30	1st yr of long term forecast	Year4
Head13	Forecast 2030/31	Next yr of long term forecast	Year5
Head14	Forecast 2031/32	Next yr of long term forecast	Year6
Head15	Forecast 2032/33	Next yr of long term forecast	Year7
Head16	Forecast 2033/34	Next yr of long term forecast	Year8
Head17	Forecast 2034/35	Next yr of long term forecast	Year9
Head18	Forecast 2035/36	Next yr of long term forecast	Year10
Head19	Forecast 2036/37	Next yr of long term forecast	Year11
Head20	Forecast 2037/38	Next yr of long term forecast	Year12
Head21	Forecast 2038/39	Next yr of long term forecast	Year13
Head22	Forecast 2039/40	Next yr of long term forecast	Year14
Head23	Forecast 2039/40	Next yr of long term forecast	Year15
Head24	Description		
Head25	Vote Description		
Head26	Ref		
Head27	References		
Head27A	Surplus/Deficit for the year		Result
Head29	Actual latest 2025/26		
Head30	Revised latest 2025/26		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	YTD actual		
Head40	YTD budget		
Head41	YTD variance		
Head42	Surplus/Deficit for the voted total		
Head43	2025/26 Medium Term Revenue & Expenditure Framework Summary		
Head44	2001 Census		
Head45	2011 Census		
Head46	- Adjustments Budget - January 2007		
Head47	Previous target year to complete		
Head48	Present value		
Head49			
Head50	Other Adjusts.		
Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfunds. Unvested		
Head54	Prior Adjusted		
Head55	Net of Prov. Govt		
Head56	Total Adjusts.		
EPFFmt1	Budgeted Financial Performance		
EPFFmt2	Budgeted Financial Position		
EPFFmt3	Forecast Financial Position		
EPFFmt4	Budget Cash Flow		
Cash1	Forecast Cash Flow		
Cash2	Expenditure includes repairs & maintenance of R100		
Run48			
Deamt1	Deamtment 1 -		DEP1
Deamt2	Deamtment 2 -		DEP2
Deamt3	Deamtment 3 -		DEP3
Deamt4	Deamtment 4 -		DEP4
Deamt5	Deamtment 5 -		DEP5
Deamt6	Deamtment 6 -		DEP6
Deamt7	Deamtment 7 -		DEP7
Deamt8	Deamtment 8 -		DEP8
Deamt9	Deamtment 9 -		DEP9
Deamt10	Deamtment 10 -		DEP10
Deamt11	Deamtment 11 -		DEP11
Deamt12	Deamtment 12 -		DEP12
Deamt13	Deamtment 13 -		DEP13
Deamt14	Deamtment 14 -		DEP14
Base year of forecast column selection names			
Choice	APF		
Choice	ADJ		
Standard nomenclature			
Muni	NC62 Nama Khoi		
Municipal Entities	7	Time of report:	2
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Pvt) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Pvt) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3
Budget approval tables		Chart xref	SP/TA/CH
Table A1 Budgeted Financial Performance (revenue and expenditure by functional classification)		Table A1	Table A1 Consolidated Budget Summary
Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)		Table A2	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)
Table A3 Budgeted Financial Performance (revenue and expenditure)		Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)
Table A4 Budgeted Financial Performance (revenue and expenditure)		Table A4	Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)
Table A5 Budgeted Capital Expenditure by vote, functional classification and funding		Table A5	Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding
Table A6 Budgeted Financial Position		Table A6	Table A6 Consolidated Budgeted Financial Position
Table A7 Budgeted Cash Flow		Table A7	Table A7 Consolidated Budgeted Cash Flow
Table A8 Cash backed reserves/accumulated surplus reconciliation		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation
Table A9 Asset Management		Table A9	Table A9 Consolidated Asset Management
Table A10 Basic service delivery measurement		Table A10	Table A10 Consolidated basic service delivery measurement
Supporting Tables to the Budget Approval Tables		Chart xref	SP/TA/CH
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Supporting Table SA2	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)	Chart 5.6	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
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Supporting Table SA7	Supporting Table SA7 Measurable performance objectives	Chart 15-19	
Supporting Table SA8	Supporting Table SA8 Performance indicators and benchmarks		
Supporting Table SA9	Supporting Table SA9 Social, economic and demographic statistics and assumptions		
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Supporting Table SA12a	Supporting Table SA12a Property rates by category (current year)		
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Supporting Table SA13b	Supporting Table SA13b Service Tariffs by category - explanatory		
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Supporting Table SA15	Supporting Table SA15 Investment particulars by type		
Supporting Table SA16	Supporting Table SA16 Investment particulars by maturity		
Supporting Table SA17	Supporting Table SA17 Borrowing		
Supporting Table SA18	Supporting Table SA18 Transfers and grant receipts		
Supporting Table SA19	Supporting Table SA19 Expenditure on transfers and grant programme		
Supporting Table SA20	Supporting Table SA20 Reconciliation of transfers, grant receipts and grant funds		
Supporting Table SA21	Supporting Table SA21 Transfers and grants made by the municipality		
Supporting Table SA22	Supporting Table SA22 Summary councilor and staff benefits		
Supporting Table SA23	Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)		
Supporting Table SA24	Supporting Table SA24 Summary of personnel numbers		
Supporting Table SA25	Supporting Table SA25 Budgeted monthly revenue and expenditure		
Supporting Table SA26	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)		
Supporting Table SA27	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)		
Supporting Table SA28	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)		
Supporting Table SA29	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)		
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Supporting Table SA32	Supporting Table SA32 List of external recharges		
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Description	2013
Prior year -1	2011/12
Prior year -2	2010/11
Prior year -3	2009/10
Year in which budget is being prepared	Current Year 2012/13
Year in which budget is being prepared	2012/13
MTREF name	2013/14 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2013/14
2nd year of MTREF	Budget Year +1 2014/15
3rd year of MTREF	Budget Year +2 2015/16
1st yr of long term forecast	Forecast 2016/17
Next yr of long term forecast	Forecast 2017/18
Next yr of long term forecast	Forecast 2018/19
Next yr of long term forecast	Forecast 2019/20
Next yr of long term forecast	Forecast 2020/21
Next yr of long term forecast	Forecast 2021/22
Next yr of long term forecast	Forecast 2022/23
Next yr of long term forecast	Forecast 2023/24
Next yr of long term forecast	Forecast 2024/25
Next yr of long term forecast	Forecast 2025/26
Next yr of long term forecast	Forecast 2026/27
Next yr of long term forecast	Forecast 2027/28
Adjustments Budget	Annual target 2013/14
Adjustments Budget	Revised target 2013/14

**NOTE: This sheet should not be directly amended**

Name link

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Name of Muni

NC062 Nama Khoi  
Choose name from list  
BUF Buffalo City  
NMA Nelson Mandela Bay  
EC101 Dr Beyers Naude  
EC102 Blue Crane Route  
EC104 Makana  
EC105 Ndlambe  
EC106 Sundays River Valley  
EC108 Kouga  
EC109 Kou-Kamma  
DC10 Sarah Baartman  
EC121 Mbhashe  
EC122 Mnquma  
EC123 Great Kei  
EC124 Amahlathi  
EC126 Ngqushwa  
EC129 Raymond Mhlaba  
DC12 Amathole  
EC131 Inxuba Yethemba  
EC135 Intsika Yethu  
EC136 Emalahleni (Ec)  
EC137 Engcobo  
EC138 Sakhisizwe  
EC139 Enoch Mgijima  
DC13 Chris Hani  
EC141 Elundini  
EC142 Senqu  
EC145 Walter Sisulu  
DC14 Joe Gqabi  
EC153 Ngquza Hills  
EC154 Port St Johns  
EC155 Nyandeni  
EC156 Mhlontlo

EC157 King Sabata Dalindyebo  
DC15 O .R. Tambo  
EC441 Matatiele  
EC442 Umzimvubu  
EC443 Winnie Madikizela Mandela  
EC444 Ntabankulu  
DC44 Alfred Nzo  
MAN Mangaung  
FS161 Letsemeng  
FS162 Kopanong  
FS163 Mohokare  
DC16 Xhariep  
FS181 Masilonyana  
FS182 Tokologo  
FS183 Tswelopele  
FS184 Matjhabeng  
FS185 Nala  
DC18 Lejweleputswa  
FS191 Setsoto  
FS192 Dihlabeng  
FS193 Nketoana  
FS194 Maluti-a-Phofung  
FS195 Phumelela  
FS196 Mantsopa  
DC19 Thabo Mofutsanyana  
FS201 Moqhaka  
FS203 Ngwathe  
FS204 Metsimaholo  
FS205 Mafube  
DC20 Fezile Dabi  
EKU City of Ekurhuleni  
JHB City Of Johannesburg  
TSH City Of Tshwane  
GT421 Emfuleni  
GT422 Midvaal  
GT423 Lesedi  
DC42 Sedibeng  
GT481 Mogale City  
GT484 Merafong City  
GT485 Rand West City  
DC48 West Rand  
ETH eThekweni  
KZN212 Umdoni  
KZN213 Umzumbe  
KZN214 uMuziwabantu  
KZN216 Ray Nkonyeni  
DC21 Ugu  
KZN221 uMshwathi  
KZN222 uMngeni  
KZN223 Mpofana  
KZN224 Impendle  
KZN225 Msunduzi  
KZN226 Mkhambathini  
KZN227 Richmond  
DC22 uMgungundlovu  
KZN235 Okhahlamba

KZN237 Inkosi Langalibalele  
KZN238 Alfred Duma  
DC23 Uthukela  
KZN241 Endumeni  
KZN242 Nquthu  
KZN244 Msinga  
KZN245 Umvoti  
DC24 Umzinyathi  
KZN252 Newcastle  
KZN253 Emadlangeni  
KZN254 Dannhauser  
DC25 Amajuba  
KZN261 eDumbe  
KZN262 uPhongolo  
KZN263 Abaqulusi  
KZN265 Nongoma  
KZN266 Ulundi  
DC26 Zululand  
KZN271 Umhlabuyalingana  
KZN272 Jozini  
KZN275 Mtubatuba  
KZN276 Hlabisa Big Five  
DC27 Umkhanyakude  
KZN281 Mfolozi  
KZN282 uMhlathuze  
KZN284 uMlalazi  
KZN285 Mthonjaneni  
KZN286 Nkandla  
DC28 King Cetshwayo  
KZN291 Mandeni  
KZN292 KwaDukuza  
KZN293 Ndwedwe  
KZN294 Maphumulo  
DC29 iLembe  
KZN433 Greater Kokstad  
KZN434 Johannes Phumani Phungula  
KZN435 Umzimkhulu  
KZN436 Dr Nkosazana Dlamini Zuma  
DC43 Harry Gwala  
LIM331 Greater Giyani  
LIM332 Greater Letaba  
LIM333 Greater Tzaneen  
LIM334 Ba-Phalaborwa  
LIM335 Maruleng  
DC33 Mopani  
LIM341 Musina  
LIM343 Thulamela  
LIM344 Makhado  
LIM345 Collins Chabane  
DC34 Vhembe  
LIM351 Blouberg  
LIM353 Molemole  
LIM354 Polokwane  
LIM355 Lepelle-Nkumpi  
DC35 Capricorn  
LIM361 Thabazimbi

LIM362 Lephalale  
LIM366 Bela Bela  
LIM367 Mogalakwena  
LIM368 Modimolle-Mookgopong  
DC36 Waterberg  
LIM471 Ephraim Mogale  
LIM472 Elias Motsoaledi  
LIM473 Makhuduthamaga  
LIM476 Tubatse Fetakgomo  
DC47 Sekhukhune  
MP301 Albert Luthuli  
MP302 Msukaligwa  
MP303 Mkhondo  
MP304 Pixley Ka Seme (MP)  
MP305 Lekwa  
MP306 Dipaleseng  
MP307 Govan Mbeki  
DC30 Gert Sibande  
MP311 Victor Khanye  
MP312 Emalahleni (Mp)  
MP313 Steve Tshwete  
MP314 Emakhazeni  
MP315 Thembisile Hani  
MP316 Dr J.S. Moroka  
DC31 Nkangala  
MP321 Thaba Chweu  
MP324 Nkomazi  
MP325 Bushbuckridge  
MP326 City of Mbombela  
DC32 Ehlanzeni  
NC451 Joe Morolong  
NC452 Ga-Segonyana  
NC453 Gamagara  
DC45 John Taolo Gaetsewe  
NC061 Richtersveld  
NC062 Nama Khoi  
NC064 Kamiesberg  
NC065 Hantam  
NC066 Karoo Hoogland  
NC067 Khai-Ma  
DC6 Namakwa  
NC071 Ubuntu  
NC072 Umsobomvu  
NC073 Emthanjeni  
NC074 Kareeberg  
NC075 Renosterberg  
NC076 Thembelihle  
NC077 Siyathemba  
NC078 Siyancuma  
DC7 Pixley Ka Seme (Nc)  
NC082 !Kai! Garib  
NC084 !Kheis  
NC085 Tsantsabane  
NC086 Kgatelopele  
NC087 Dawid Kruiper  
DC8 Z F Mgcawu

NC091 Sol Plaatje  
NC092 Dikgatlong  
NC093 Magareng  
NC094 Phokwane  
DC9 Frances Baard  
NW371 Moretele  
NW372 Madibeng  
NW373 Rustenburg  
NW374 Kgetlengrivier  
NW375 Moses Kotane  
DC37 Bojanala Platinum  
NW381 Ratlou  
NW382 Tswaing  
NW383 Mafikeng  
NW384 Ditsobotla  
NW385 Ramotshere Moiloa  
DC38 Ngaka Modiri Molema  
NW392 Naledi (Nw)  
NW393 Mamusa  
NW394 Greater Taung  
NW396 Lekwa-Teemane  
NW397 Kagisano-Molopo  
DC39 Dr Ruth Segomotsi Mompati  
NW403 City Of Matlosana  
NW404 Maquassi Hills  
NW405 J B Marks  
DC40 Dr Kenneth Kaunda  
CPT Cape Town  
WC011 Matzikama  
WC012 Cederberg  
WC013 Bergrivier  
WC014 Saldanha Bay  
WC015 Swartland  
DC1 West Coast  
WC022 Witzenberg  
WC023 Drakenstein  
WC024 Stellenbosch  
WC025 Breede Valley  
WC026 Langeberg  
DC2 Cape Winelands DM  
WC031 Theewaterskloof  
WC032 Overstrand  
WC033 Cape Agulhas  
WC034 Swellendam  
DC3 Overberg  
WC041 Kannaland  
WC042 Hessequa  
WC043 Mossel Bay  
WC044 George  
WC045 Oudtshoorn  
WC047 Bitou  
WC048 Knysna  
DC4 Garden Route  
WC051 Laingsburg  
WC052 Prince Albert  
WC053 Beaufort West



DC5 Central Karoo



EC EASTERN CAPE  
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WC WESTERN CAPE

2016	2017
2014/15	2015/16
2013/14	2014/15
2012/13	2013/14
Current Year 2015/16	Current Year 2016/17
2015/16	2016/17
2016/17 Medium Term Revenue & Expenditure Framework	2017/18 Medium Term Revenue & Expenditure Framework
Budget Year 2016/17	Budget Year 2017/18
Budget Year +1 2017/18	Budget Year +1 2018/19
Budget Year +2 2018/19	Budget Year +2 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Annual target 2016/17	Annual target 2017/18
Revised target 2016/17	Revised target 2017/18













2018	2019
2016/17	2017/18
2015/16	2016/17
2014/15	2015/16
Current Year 2017/18	Current Year 2018/19
2017/18	2018/19
2018/19 Medium Term Revenue & Expenditure Framework	2019/20 Medium Term Revenue & Expenditure Framework
Budget Year 2018/19	Budget Year 2019/20
Budget Year +1 2019/20	Budget Year +1 2020/21
Budget Year +2 2020/21	Budget Year +2 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Annual target 2018/19	Annual target 2019/20
Revised target 2018/19	Revised target 2019/20













2020	2021
2018/19	2019/20
2017/18	2018/19
2016/17	2017/18
Current Year 2019/20	Current Year 2020/21
2019/20	2020/21
2020/21 Medium Term Revenue & Expenditure Framework	2021/22 Medium Term Revenue & Expenditure Framework
Budget Year 2020/21	Budget Year 2021/22
Budget Year +1 2021/22	Budget Year +1 2022/23
Budget Year +2 2022/23	Budget Year +2 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Annual target 2020/21	Annual target 2021/22
Revised target 2020/21	Revised target 2021/22













2022	2023
2020/21	2021/22
2019/20	2020/21
2018/19	2019/20
Current Year 2021/22	Current Year 2022/23
2021/22	2022/23
2022/23 Medium Term Revenue & Expenditure Framework	2023/24 Medium Term Revenue & Expenditure Framework
Budget Year 2022/23	Budget Year 2023/24
Budget Year +1 2023/24	Budget Year +1 2024/25
Budget Year +2 2024/25	Budget Year +2 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Annual target 2022/23	Annual target 2023/24
Revised target 2022/23	Revised target 2023/24











2024	2025
2022/23	2023/24
2021/22	2022/23
2020/21	2021/22
Current Year 2023/24	Current Year 2024/25
2023/24	2024/25
2024/25 Medium Term Revenue & Expenditure Framework	2025/26 Medium Term Revenue & Expenditure Framework
Budget Year 2024/25	Budget Year 2025/26
Budget Year +1 2025/26	Budget Year +1 2026/27
Budget Year +2 2026/27	Budget Year +2 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Annual target 2024/25	Annual target 2025/26
Revised target 2024/25	Revised target 2025/26













2026	Lists						
2024/25	Yes	<1	<4	Market	Land & impr.	Yes	Uniform
2023/24	No	1	4	Dep.Replace	Land only	No	Variable
2022/23		2	5	Other	Other		
Current Year 2025/26		3	6				
2025/26		4	6-10				
2026/27 Medium Term Revenue & Expenditure Framework		5	>10				
Budget Year 2026/27		>5					
Budget Year +1 2027/28							
Budget Year +2 2028/29							
Forecast 2029/30							
Forecast 2030/31							
Forecast 2031/32							
Forecast 2032/33							
Forecast 2033/34							
Forecast 2034/35							
Forecast 2035/36							
Forecast 2036/37							
Forecast 2037/38							
Forecast 2038/39							
Forecast 2039/40							
Forecast 2040/41							
Annual target 2026/27							
Revised target 2026/27							













Yrs Mths	Grants:	National - opex	Provincial - opex
		Local Government Equitable Share RSC Levy Replacement Finance Management Municipal Systems Improvement Water Services Operating Subsidy Energy Efficiency and Demand Management Integrated National Electrification Programme Municipal Drought Relief 2010 FIFA World Cup Operating Electricity Demand Side Management EPWP Incentive	Health subsidy Ambulance subsidy Housing Sport and Recreation
		Asset Class	Asset sub-class old
		Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure  Community Facilities Sport and Recreation Facilities Heritage assets Revenue Generating Non-revenue Generating Operational Buildings Housing Biological or Cultivated Assets Servitudes Licences and Rights Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	Roads, Pavements & Bridges Storm water Generation Transmission & Reticulation Street Lighting Dams & Reservoirs Water purification Reticulation Sewerage purification  Waste Management Transportation Gas Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Buildings Housing development General vehicles Specialised vehicles - Refuse Specialised vehicles - Fire Specialised vehicles - Conservancy Specialised vehicles - Ambulances Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Computers - software & programming Other
		SA16 - Investments	
		Security	Interest rate

Yes  
No

Fixed  
Variable

**SA36, SA37 - Capital projects**

Yes  
No











National - capex	Provincial - capex
Municipal Infrastructure Grant (MIG)	Agriculture
Public Transport and Systems	Education
Rural Transport Services and Infrastructure	Health
Regional Bulk Infrastructure	Housing and Local Government
Rural Households Infrastructure	Other Departments
Neighbourhood Development Partnership	Public Works, Roads, Transport
2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class	IUDF	MTSF
Roads	Spatial integration	Quality basic education
Road Structures	Inclusion and access	A long and healthy life for all South African
Road Furniture	Growth	All people in South Africa are and feel safe
Capital Spares	Governance	Decent employment through inclusive growth
Drainage Collection		A skilled and capable workforce to support economic growth
Storm water Conveyance		An efficient, competitive and responsive economy
Attenuation		Vibrant, equitable, sustainable rural communities
Power Plants		Sustainable human settlements and improved living standards
HV Substations		Responsive, accountable, effective and efficient service
HV Switching Station		Protect and enhance our environmental assets
HV Transmission Conductors		Create a better South Africa and contribute to the global economy
MV Substations		An efficient, effective and development-oriented government
MV Switching Stations		A comprehensive, responsive and sustainable service
MV Networks		A diverse, socially cohesive society with a high quality of life
LV Networks		
Capital Spares		
Dams and Weirs		
Boreholes		
Reservoirs		
Pump Stations		
Water Treatment Works		
Bulk Mains		
Distribution		
Distribution Points		
PRV Stations		
Capital Spares		
Pump Station		
Reticulation		
Waste Water Treatment Works		
Outfall Sewers		
Toilet Facilities		
Capital Spares		
Landfill Sites		
Waste Transfer Stations		
Waste Processing Facilities		
Waste Drop-off Points		
Waste Separation Facilities		
Electricity Generation Facilities		
Capital Spares		
Rail Lines		
Rail Structures		
Rail Furniture		
Drainage Collection		
Storm water Conveyance		
Attenuation		
MV Substations		

LV Networks  
Capital Spares  
Sand Pumps  
Piers  
Revetments  
Promenades  
Capital Spares  
Data Centres  
Core Layers  
Distribution Layers  
Capital Spares  
Halls  
Centres  
Crèches  
Clinics/Care Centres  
Fire/Ambulance Stations  
Testing Stations  
Museums  
Galleries  
Theatres  
Libraries  
Cemeteries/Crematoria  
Police  
Purls  
Public Open Space  
Nature Reserves  
Public Ablution Facilities  
Markets  
Stalls  
Abattoirs  
Airports  
Taxi Ranks/Bus Terminals  
Capital Spares  
Indoor Facilities  
Outdoor Facilities  
Capital Spares  
Monuments  
Historic Buildings  
Works of Art  
Conservation Areas  
Other Heritage  
Improved Property  
Unimproved Property  
Municipal Offices  
Pay/Enquiry Points  
Building Plan Offices  
Workshops  
Yards  
Stores  
Laboratories  
Training Centres  
Manufacturing Plant  
Depots  
Capital Spares  
Staff Housing  
Social Housing

Capital Spares

Water Rights

Effluent Licenses

Solid Waste Licenses

Computer Software and Applications

Load Settlement Software Applications

Unspecified







unities contributing towards food security for all



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE MAYOR COUNCIL	Vote 1	EXECUTIVE MAYOR COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1.1	[Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - CORPORATE SERVICES	1.2	[Name of sub-vote]	
Vote 4 - FINANCIAL SERVICES	1.3	[Name of sub-vote]	
Vote 5 - COMMUNITY SERVICES: COMM DEV	1.4	[Name of sub-vote]	
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY	1.5	[Name of sub-vote]	
Vote 7 - INFRASTRUCTURE:ENG TECHNICAL	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	MUNICIPAL MANAGER	
Vote 13 - [NAME OF VOTE 13]	2.1	[Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	FINANCIAL SERVICES	
	4.1	[Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2	[Name of sub-vote]	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	COMMUNITY SERVICES: COMM DEV	
	5.1	[Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	COMMUNITY SERVICES: PUBLSAFETY	
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	INFRASTRUCTURE:ENG TECHNICAL	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	

11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

**NC062 Nama Khoi - Contact Information**

<b>A. GENERAL INFORMATION</b>			
Municipality	NC062 Nama Khoi		
Grade	2		
Province	NC NORTHERN CAPE		
Web Address			
e-mail Address			
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box			
City / Town			
Postal Code			
<b>Street address</b>			
Building			
Street No. & Name			
City / Town			
Postal Code			
<b>General Contacts</b>			
Telephone number			
Fax number			
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

[illegible]

NC062 Nama Khoi - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<b>Financial Performance</b>										
Property rates	–	–	50 992	57 427	57 427	57 427	57 427	59 953	62 651	64 217
Service charges	–	–	195 392	225 766	247 391	247 391	300 996	268 924	300 023	333 428
Investment revenue	–	–	4 322	4 425	16 219	16 219	16 219	12 450	13 010	13 336
Transfer and subsidies - Operational	–	–	113 328	73 321	339 364	339 364	339 364	77 232	78 991	82 426
Other own revenue	–	–	37 975	98 623	101 244	101 244	101 244	109 361	111 453	112 725
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	–	402 009	459 561	761 644	761 644	815 249	527 919	566 128	606 132
Employee costs	–	–	94 696	105 463	114 095	114 095	114 095	118 229	122 959	127 877
Remuneration of councillors	–	–	7 340	7 282	7 661	7 661	7 661	8 045	8 608	9 210
Depreciation and amortisation	–	–	37 220	72 392	72 392	72 392	72 392	72 392	72 392	72 392
Interest	–	–	43 001	17 225	19 783	19 783	19 783	20 653	21 583	22 122
Inventory consumed and bulk purchases	–	–	146 297	175 976	185 221	185 221	185 221	204 886	231 146	260 161
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	–	–	94 451	76 270	126 629	126 629	126 629	134 441	142 910	150 113
<b>Total Expenditure</b>	–	–	423 004	454 608	525 781	525 781	525 781	558 645	599 596	641 875
<b>Surplus/(Deficit)</b>	–	–	(20 995)	4 953	235 864	235 864	289 468	(30 725)	(33 468)	(35 742)
Transfers and subsidies - capital (monetary allocations)	–	–	12 543	26 322	60 765	60 765	60 765	22 696	39 329	50 278
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	–	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	–	–	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	–	–	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660
Transfers recognised - capital	–	–	10 735	26 322	60 765	60 765	60 765	47 139	38 017	44 907
Borrowing	–	–	78	–	–	–	–	–	–	–
Internally generated funds	–	–	(13)	1 800	10 356	10 356	10 356	2 363	2 753	2 753
<b>Total sources of capital funds</b>	–	–	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660
<b>Financial position</b>										
Total current assets	–	–	221 413	199 881	381 691	381 691	381 691	327 572	301 566	303 578
Total non current assets	–	–	755 719	707 315	764 529	764 529	764 529	741 639	697 430	704 320
Total current liabilities	–	–	438 114	127 572	258 388	258 388	258 388	358 265	412 899	413 103
Total non current liabilities	–	–	283 519	494 756	335 510	335 510	335 510	341 678	270 245	270 269
Community wealth/Equity	–	–	252 358	285 018	552 736	552 736	552 736	369 269	315 852	324 527
<b>Cash flows</b>										
Net cash from (used) operating	–	–	(122 581)	76 914	563 942	563 942	563 942	(11 748)	(644)	3 916
Net cash from (used) investing	–	–	(433)	–	–	–	–	(57 175)	(47 090)	(55 048)
Net cash from (used) financing	–	–	(2 005)	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	–	–	(78 173)	81 157	608 163	608 163	608 163	184 954	137 220	86 088
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	–	–	44 220	2 592	253 877	253 877	253 877	186 964	212 127	212 758
Application of cash and investments	–	–	286 910	(5 219)	163 855	163 855	167 891	207 965	331 548	329 967
<b>Balance - surplus (shortfall)</b>	–	–	(242 690)	7 811	90 022	90 022	85 986	(21 001)	(119 421)	(117 209)
<b>Asset management</b>										
Asset register summary (WDV)	–	–	737 601	681 364	736 330	736 330		739 930	695 721	702 611
Depreciation	–	–	37 220	72 392	72 392	72 392		72 392	72 392	72 392
Renewal and Upgrading of Existing Assets	–	–	(262)	10 000	20 000	20 000		10 000	20 000	26 250
Repairs and Maintenance	–	–	6 701	(111 425)	(44 870)	(44 870)		27 406	28 639	29 355
<b>Free services</b>										
Cost of Free Basic Services provided	–	–	28 561	53 604	53 604	53 604		55 963	58 481	59 943
Revenue cost of free services provided	–	–	–	4 050	4 050	4 050		4 228	4 418	4 528
<b>Households below minimum service level</b>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

NC062 Nama Khoi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		–	–	152 053	100 047	416 912	416 912	159 579	166 179	172 032
Executive and council		–	–	1 762	2 084	2 084	2 084	2 492	931	955
Finance and administration		–	–	150 290	97 963	414 828	414 828	157 087	165 248	171 077
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	–	2 893	3 559	3 589	3 589	3 695	3 912	3 966
Community and social services		–	–	2 822	3 421	3 451	3 451	3 551	3 762	3 811
Sport and recreation		–	–	71	138	138	138	144	151	154
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	–	3 805	1 677	3 699	3 699	3 862	3 934	4 032
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	3 805	1 677	3 699	3 699	3 862	3 934	4 032
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	255 697	380 345	397 889	397 889	383 145	431 083	476 023
Energy sources		–	–	175 691	198 275	209 163	209 163	226 672	253 238	286 683
Water management		–	–	44 151	74 743	74 746	74 746	78 173	81 701	84 114
Waste water management		–	–	27 413	64 615	99 277	99 277	62 812	79 948	88 257
Waste management		–	–	8 443	42 711	14 703	14 703	15 488	16 195	16 970
<b>Other</b>	4	–	–	105	256	320	320	334	349	357
<b>Total Revenue - Functional</b>	2	–	–	414 552	485 883	822 409	822 409	550 615	605 457	656 410
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		–	–	129 386	110 178	128 632	128 632	133 950	139 794	144 262
Executive and council		–	–	22 216	22 899	25 520	25 520	26 642	27 981	29 259
Finance and administration		–	–	106 114	85 687	101 497	101 497	105 629	110 066	113 187
Internal audit		–	–	1 056	1 593	1 615	1 615	1 680	1 747	1 817
<b>Community and public safety</b>		–	–	15 752	31 402	35 123	35 123	36 097	37 176	38 211
Community and social services		–	–	5 275	11 507	10 757	10 757	11 134	11 590	12 022
Sport and recreation		–	–	6 907	13 852	16 539	16 539	16 818	17 109	17 394
Public safety		–	–	3 570	6 043	7 826	7 826	8 145	8 478	8 795
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	–	15 189	19 657	23 443	23 443	24 130	25 102	26 087
Planning and development		–	–	3 081	5 573	7 631	7 631	7 681	7 989	8 307
Road transport		–	–	12 109	14 085	15 813	15 813	16 449	17 113	17 780
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	263 228	293 520	338 997	338 997	364 467	397 525	433 314
Energy sources		–	–	179 080	156 057	187 461	187 461	207 208	234 073	264 478
Water management		–	–	50 206	75 567	84 892	84 892	88 455	92 290	95 202
Waste water management		–	–	15 898	21 236	19 936	19 936	20 680	21 491	22 324
Waste management		–	–	18 045	40 660	46 708	46 708	48 124	49 671	51 309
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	–	–	423 556	454 758	526 195	526 195	558 645	599 596	641 875
<b>Surplus/(Deficit) for the year</b>		–	–	(9 004)	31 125	296 215	296 215	(8 029)	5 861	14 536

References

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

**NC062 Nama Khoi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)**

[illegible]

<b>Economic and environmental services</b>									
Planning and development	-	-	3 805	1 677	3 699	3 699	3 862	3 934	4 032
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	3 805	1 677	3 699	3 699	3 862	3 934	4 032
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	3 715	1 674	3 696	3 696	3 859	3 930	4 028
Roads	-	-	91	3	3	3	3	3	4
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	-	255 697	380 345	397 889	397 889	383 145	431 083	476 023
Energy sources	-	-	175 691	198 275	209 163	209 163	226 672	253 238	286 683
Electricity	-	-	175 691	198 275	209 163	209 163	226 672	253 238	286 683
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	44 151	74 743	74 746	74 746	78 173	81 701	84 114
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	44 151	74 743	74 746	74 746	78 173	81 701	84 114
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	27 413	64 615	99 277	99 277	62 812	79 948	88 257
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	27 413	64 615	74 834	74 834	62 812	79 948	88 257
Storm Water Management	-	-	-	-	24 443	24 443	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	8 443	42 711	14 703	14 703	15 488	16 195	16 970
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	8 443	42 711	14 703	14 703	15 488	16 195	16 970
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	105	256	320	320	334	349	357
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	35	79	143	143	149	156	160
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	70	177	177	177	185	193	198
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	414 552	485 883	822 409	822 409	550 615	605 457	656 410



Expenditure - Functional									
<b>Municipal governance and administration</b>									
Executive and council			129 386	110 178	128 632	128 632	133 950	139 794	144 262
Mayor and Council			22 216	22 899	25 520	25 520	26 642	27 981	29 259
Municipal Manager, Town Secretary and Chief Executive			10 936	12 914	14 231	14 231	14 887	15 737	16 583
Finance and administration			11 281	9 984	11 289	11 289	11 755	12 244	12 675
Administrative and Corporate Support			106 114	85 687	101 497	101 497	105 629	110 066	113 187
Asset Management			15 975	13 904	13 389	13 389	13 776	14 219	14 509
Finance			-	-	-	-	-	-	-
Fleet Management			31 071	32 297	43 981	43 981	45 494	47 427	48 969
Human Resources			15 099	12 019	14 505	14 505	15 436	16 107	16 582
Information Technology			638	841	1 059	1 059	1 105	1 155	1 184
Legal Services			7 690	8 293	10 490	10 490	10 951	11 444	11 730
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-
Property Services			256	135	135	135	141	147	151
Risk Management			1 148	665	405	405	421	438	455
Security Services			-	-	-	-	-	-	-
Supply Chain Management			34 236	17 534	17 534	17 534	18 305	19 129	19 607
Valuation Service			-	-	-	-	-	-	-
Internal audit			1 056	1 593	1 615	1 615	1 680	1 747	1 817
Governance Function			1 056	1 593	1 615	1 615	1 680	1 747	1 817
<b>Community and public safety</b>			15 752	31 402	35 123	35 123	36 097	37 176	38 211
Community and social services			5 275	11 507	10 757	10 757	11 134	11 590	12 022
Aged Care			-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			1 933	2 985	2 848	2 848	2 957	3 076	3 198
Child Care Facilities			-	-	-	-	-	-	-
Community Halls and Facilities			756	4 495	4 992	4 992	5 146	5 353	5 563
Consumer Protection			-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-
Libraries and Archives			2 375	4 026	2 917	2 917	3 032	3 161	3 261
Literacy Programmes			-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-
Museums and Art Galleries			211	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-
Sport and recreation			6 907	13 852	16 539	16 539	16 818	17 109	17 394
Beaches and Jetties			-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-
Community Parks (including Nurseries)			4 317	4 147	6 834	6 834	7 110	7 399	7 683
Recreational Facilities			-	-	-	-	-	-	-
Sports Grounds and Stadiums			2 590	9 705	9 705	9 705	9 708	9 710	9 712
Public safety			3 570	6 043	7 826	7 826	8 145	8 478	8 795
Civil Defence			3 372	5 839	7 744	7 744	8 059	8 388	8 701
Cleansing			-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-
Fire Fighting and Protection			-	41	20	20	21	22	22
Licensing and Control of Animals			198	15	15	15	16	17	17
Police Forces, Traffic and Street Parking Control			-	48	48	48	49	51	53
Pounds			-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases			-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-

<b>Economic and environmental services</b>									
Planning and development	-	-	15 189	19 657	23 443	23 443	24 130	25 102	26 087
Billboards	-	-	3 081	5 573	7 631	7 631	7 681	7 989	8 307
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	2 297	5 477	7 272	7 272	7 460	7 758	8 068
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	96	40	40	42	43	45
Project Management Unit	-	-	784	-	318	318	180	187	194
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	12 109	14 065	15 613	15 613	16 449	17 113	17 780
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	4 921	4 801	5 277	5 277	5 489	5 710	5 935
Roads	-	-	7 188	9 284	10 535	10 535	10 960	11 403	11 845
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	-	263 228	293 520	338 997	338 997	364 467	397 525	433 314
Energy sources	-	-	179 080	156 057	187 461	187 461	207 208	234 073	264 478
Electricity	-	-	179 080	156 057	187 461	187 461	207 208	234 073	264 478
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	50 206	75 567	84 892	84 892	88 455	92 290	95 202
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	40 482	72 147	75 168	75 168	78 303	81 681	84 328
Water Storage	-	-	9 724	3 421	9 724	9 724	10 152	10 609	10 874
Waste water management	-	-	15 898	21 236	19 936	19 936	20 680	21 491	22 324
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	15 898	21 236	19 936	19 936	20 680	21 491	22 324
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	18 045	40 660	46 708	46 708	48 124	49 671	51 309
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	9 115	-	-	-	-	-	-
Solid Waste Removal	-	-	8 930	40 660	46 708	46 708	48 124	49 671	51 309
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	423 556	454 758	526 195	526 195	558 645	599 596	641 875
<b>Surplus/(Deficit) for the year</b>		-	(9 004)	31 125	296 215	296 215	(8 029)	5 861	14 536

#### 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, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NC062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	371	388	388	388	405	423	434
Vote 2 - MUNICIPAL MANAGER		-	-	1 398	1 708	1 708	1 708	2 100	521	534
Vote 3 - CORPORATE SERVICES		-	-	1 897	3 231	3 460	3 460	3 613	3 775	3 870
Vote 4 - FINANCIAL SERVICES		-	-	148 342	94 696	411 158	411 158	153 256	161 245	166 974
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	11 414	46 372	18 627	18 627	19 533	20 472	21 310
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	3 786	1 852	3 879	3 879	4 049	4 129	4 232
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	247 345	337 637	383 189	383 189	367 660	414 891	459 056
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	414 552	485 883	822 409	822 409	550 615	605 457	656 410
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	10 936	12 914	14 231	14 231	14 887	15 737	16 583
Vote 2 - MUNICIPAL MANAGER		-	-	12 569	11 597	12 929	12 929	13 461	14 019	14 520
Vote 3 - CORPORATE SERVICES		-	-	27 786	30 030	33 726	33 726	34 869	36 217	37 195
Vote 4 - FINANCIAL SERVICES		-	-	65 240	50 595	62 138	62 138	64 447	67 230	69 277
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	29 342	63 969	72 040	72 040	74 033	76 245	78 516
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	9 427	11 489	13 483	13 483	14 029	14 598	15 157
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	268 255	274 163	317 648	317 648	342 919	375 551	410 627
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	423 556	454 758	526 195	526 195	558 645	599 596	641 875
Surplus/(Deficit) for the year	2	-	-	(9 004)	31 125	296 215	296 215	(8 029)	5 861	14 536

References

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

**NC062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

[illegible]

**NC062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]   										

**NC062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

[illegible]

NC062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description  R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	423 556	454 758	526 195	526 195	558 645	599 596	641 875
Surplus/(Deficit) for the year	2	-	-	(9 004)	31 125	296 215	296 215	(8 029)	5 861	14 536

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

NC062 Nama Khoi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	119 203	120 611	141 221	141 221	151 942	159 075	185 231	215 767
Service charges - Water	2	-	-	44 151	57 879	58 676	58 676	73 344	60 492	63 214	64 795
Service charges - Waste Water Management	2	-	-	14 869	21 429	21 648	21 648	34 115	22 372	23 379	23 963
Service charges - Waste Management	2	-	-	17 169	25 847	25 847	25 847	41 594	26 984	28 199	28 904
Sale of Goods and Rendering of Services		-	-	2 240	3 922	4 204	4 204	4 204	4 389	4 587	4 701
Agency services		-	-	100	94	94	94	94	98	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	21 773	22 299	22 299	22 299	22 299	27 763	29 012	29 738
Interest earned from Current and Non Current Assets		-	-	4 322	4 425	16 219	16 219	16 219	12 450	13 010	13 336
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	1 129	1 253	1 253	1 253	1 253	1 308	1 367	1 401
Rental from Fixed Assets		-	-	2 008	3 399	3 399	3 399	3 399	3 549	3 708	3 801
Licence and permits		-	-	1 970	1 664	3 854	3 854	3 854	4 024	4 205	4 310
<b>Special rating levies</b>		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	1 963	408	553	553	553	577	603	618
<b>Non-Exchange Revenue</b>											
Property rates	2	-	-	50 992	57 427	57 427	57 427	57 427	59 953	62 651	64 217
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	587	603	608	608	608	635	663	680
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	113 328	73 321	339 364	339 364	339 364	77 232	78 991	82 426
Interest		-	-	5 678	4 392	4 392	4 392	4 392	4 585	4 792	4 911
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	529	-	-	-	-	1 845	1 928	1 976
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	(2)	60 588	60 588	60 588	60 588	60 588	60 588	60 588
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	402 009	459 561	761 644	761 644	815 249	527 919	566 128	606 132
<b>Expenditure</b>											
Employee related costs	2	-	-	94 696	105 463	114 095	114 095	114 095	118 229	122 959	127 877
Remuneration of councillors		-	-	7 340	7 282	7 661	7 661	7 661	8 045	8 608	9 210
Bulk purchases - electricity	2	-	-	109 867	125 880	135 000	135 000	135 000	152 145	176 032	203 669
Inventory consumed	8	-	-	36 429	50 096	50 221	50 221	50 221	52 741	55 114	56 492
Debt impairment	3	-	-	39 208	22 200	39 000	39 000	39 000	42 900	47 190	51 909
Depreciation and amortisation		-	-	37 220	72 392	72 392	72 392	72 392	72 392	72 392	72 392
Interest		-	-	43 001	17 225	19 783	19 783	19 783	20 653	21 583	22 122
Contracted services		-	-	20 685	22 216	41 360	41 360	41 360	43 179	45 122	46 250
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	15	1 000	1 000	1 000	1 000	1 100	1 210	1 331
Operational costs		-	-	24 820	27 434	35 545	35 545	35 545	37 109	38 779	39 748
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	9 724	3 421	9 724	9 724	9 724	10 152	10 609	10 874
<b>Total Expenditure</b>		-	-	423 004	454 608	525 781	525 781	525 781	558 645	599 596	641 875
<b>Surplus/(Deficit)</b>		-	-	(20 995)	4 953	235 864	235 864	289 468	(30 725)	(33 468)	(35 742)
Transfers and subsidies - capital (monetary allocations)	6	-	-	12 543	26 322	60 765	60 765	60 765	22 696	39 329	50 278
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	-	-	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536



Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	78	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	329	-	-	-	-	-	0	0
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	(1 048)	1 800	1 800	1 800	1 800	2 363	2 753	2 753
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	10 997	26 322	65 589	65 589	65 589	47 139	38 017	44 907
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	10 356	28 122	67 389	67 389	67 389	49 502	40 770	47 660
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	(342)	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	786	-	3 732	3 732	3 732	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	444	-	3 732	3 732	3 732	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	-	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	(264)	1 800	1 800	1 800	1 800	2 363	2 753	2 753
Executive and council		-	-	(264)	-	-	-	-	-	-	-
Finance and administration		-	-	-	1 800	1 800	1 800	1 800	2 363	2 753	2 753
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	329	-	-	-	-	-	0	0
Planning and development		-	-	329	-	-	-	-	-	0	0
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	10 735	26 322	69 321	69 321	69 321	47 139	38 017	44 907
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	1 294	-	1 627	1 627	1 627	-	-	-
Waste water management		-	-	9 441	26 322	67 694	67 694	67 694	47 139	38 017	44 907
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	-	-	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660
<b>Funded by:</b>											
National Government		-	-	10 735	26 322	60 765	60 765	60 765	47 139	38 017	44 907
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	10 735	26 322	60 765	60 765	60 765	47 139	38 017	44 907
<b>Borrowing</b>	6	-	-	78	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	(13)	1 800	10 356	10 356	10 356	2 363	2 753	2 753
<b>Total Capital Funding</b>	7	-	-	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

**NC062 Nama Khoi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding**

[illegible]

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	10 356	28 122	67 389	67 389	67 389	49 502	40 770	47 660

**Vote 1 - EXECUTIVE MAYOR COUNCIL**  
**1.1 - [Name of sub-vote]**

[illegible]

**Vote 1 - EXECUTIVE MAYOR COUNCIL**  
**1.1 - [Name of sub-vote]**

**Vote 2 - MUNICIPAL MANAGER**  
**2.1 - [Name of sub-vote]**

**Vote 3 - CORPORATE SERVICES**  
**3.1 - [Name of sub-vote]**

**Vote 4 - FINANCIAL SERVICES**  
**4.1 - [Name of sub-vote]**

**Vote 5 - COMMUNITY SERVICES: COMM DEV**  
**5.1 - [Name of sub-vote]**

**Vote 6 - COMMUNITY SERVICES: PUBLSAFETY**  
**6.1 - [Name of sub-vote]**

**Vote 7 - INFRASTRUCTURE;ENG TECHNICAL**  
**7.1 - [Name of sub-vote]**

**Vote 8 - [NAME OF VOTE 8]**  
**8.1 - [Name of sub-vote]**

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	444	-	3 732	3 732	3 732	-	-	-
Total Capital Expenditure	-	-	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660

[illegible]

[illegible]

NC062 Nama Khoi - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		–	–	44 220	2 592	253 877	253 877	253 877	186 964	212 127	212 758
Trade and other receivables from exchange transactions	1	–	–	61 783	104 117	83 036	83 036	83 036	48 888	7 838	9 317
Receivables from non-exchange transactions	1	–	–	7 665	20 018	13 509	13 509	13 509	19 927	(3 571)	(3 403)
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	3 989	3 363	(3 224)	(3 224)	(3 224)	5 651	19 030	18 765
VAT		–	–	96 138	69 417	25 739	25 739	25 739	57 388	57 388	57 388
Other current assets		–	–	7 618	374	8 753	8 753	8 753	8 753	8 753	8 753
Total current assets		–	–	221 413	199 881	381 691	381 691	381 691	327 572	301 566	303 578
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	124 022 470.78	124 391	124 022	124 022	124 022	124 022	124 022	124 022
Property, plant and equipment	3	–	–	638 472	579 798	637 202	637 202	637 202	614 312	570 103	576 993
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484
Intangible assets		–	–	111	152	111	111	111	111	111	111
Trade and other receivables from exchange transactions		–	–	(10 080)	–	–	–	–	–	(0)	(0)
Non-current receivables from non-exchange transactions		–	–	1 710	1 490	1 710	1 710	1 710	1 710	1 710	1 710
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		–	–	755 719	707 315	764 529	764 529	764 529	741 639	697 430	704 320
TOTAL ASSETS		–	–	977 133	907 196	1 146 220	1 146 220	1 146 220	1 069 211	998 996	1 007 899
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	4 808	3 615	4 782	4 782	4 782	4 782	4 782	4 782
Consumer deposits		–	–	4 022	3 734	4 509	4 509	4 509	4 509	4 509	4 509
Trade and other payables from exchange transactions	4	–	–	331 809	34 371	231 624	231 624	231 624	301 603	351 866	351 866
Trade and other payables from non-exchange transactions	5	–	–	18 742	15 679	8 974	8 974	8 974	36 217	40 217	40 217
Provision		–	–	8 334	17 140	8 500	8 500	8 500	8 634	8 775	8 781
VAT		–	–	70 399	53 032	–	–	–	2 519	2 749	2 947
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		–	–	438 114	127 572	258 388	258 388	258 388	358 265	412 899	413 103
Non current liabilities											
Financial liabilities	6	–	–	15 926	21 624	15 952	15 952	15 952	127 952	101 952	101 952
Provision	7	–	–	113 430	95 495	113 430	113 430	113 430	113 430	113 430	113 430
Long term portion of trade payables		–	–	132 319	354 181	183 731	183 731	183 731	77 324	31 291	31 291
Other non-current liabilities		–	–	21 844	23 456	22 396	22 396	22 396	22 971	23 571	23 595
Total non current liabilities		–	–	283 519	494 756	335 510	335 510	335 510	341 678	270 245	270 269
TOTAL LIABILITIES		–	–	721 634	622 328	593 898	593 898	593 898	699 942	683 144	683 371
NET ASSETS		–	–	255 499	284 868	552 322	552 322	552 322	369 269	315 852	324 527
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	–	–	252 128	284 787	552 506	552 506	552 506	369 039	315 622	324 297
Reserves and funds	9	–	–	230	230	230	230	230	230	230	230
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	–	–	252 358	285 018	552 736	552 736	552 736	369 269	315 852	324 527

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.



Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
<b>Agricultural Total</b>		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	1 721	4 268	3 307	3 307	3 307	5 818	9 492	9 492
	Acquisitions - Consumables Standard Rated	-	-	361	50 096	52 732	52 732	52 732	9 415	9 838	10 084
	Adjustments - Consumables Standard Rated	-	-	1 225	(51 096)	(50 221)	(50 221)	(50 221)	(9 415)	(9 838)	(10 084)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Standard Rated Total</b>		-	-	<b>3 307</b>	<b>3 268</b>	<b>5 818</b>	<b>5 818</b>	<b>5 818</b>	<b>5 818</b>	<b>9 492</b>	<b>9 492</b>
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	(2)	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Zero Rated Total</b>		-	-	<b>(2)</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>
Finished Goods	Opening balance - Finished Goods	-	-	160	168	210	210	210	210	210	210
	Acquisitions - Finished Goods	-	-	182	-	-	-	-	1 566	1 636	1 677
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods Total</b>		-	-	<b>342</b>	<b>168</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>1 776</b>	<b>1 847</b>	<b>1 887</b>
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock Total</b>		-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	Opening balance - Land	-	-	263	264	263	263	263	263	263	263
	Acquisitions - Land	-	-	-	-	-	-	-	-	0	0
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
<b>Land Total</b>		-	-	<b>263</b>	<b>264</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>
Materials and Supplies	Opening balance - Materials and Supplies	-	-	160	168	210	210	210	210	210	210
	Acquisitions - Materials and Supplies	-	-	182	-	-	-	-	1 566	1 636	1 677
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies Total</b>		-	-	<b>342</b>	<b>168</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>1 776</b>	<b>1 847</b>	<b>1 887</b>
Water	Opening balance - Water	-	-	337	3 084	210	210	210	9 514	19 676	19 676
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	0	0
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	(0)	(0)
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	(126)	(3 421)	(9 724)	(9 724)	(9 724)	(10 152)	(10 609)	(10 874)
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	(126)	(3 421)	(9 724)	(9 724)	(9 724)	(10 152)	(10 609)	(10 874)
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
<b>Water Total</b>		-	-	<b>84</b>	<b>(3 757)</b>	<b>(19 238)</b>	<b>(19 238)</b>	<b>(19 238)</b>	<b>(10 790)</b>	<b>(1 542)</b>	<b>(2 073)</b>
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	(0)	(0)
<b>Work-in-progress Total</b>		-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>Grand Total</b>		-	-	<b>4 336</b>	<b>110</b>	<b>(12 738)</b>	<b>(12 738)</b>	<b>(12 738)</b>	<b>(1 159)</b>	<b>11 904</b>	<b>11 455</b>

**NC062 Nama Khoi - Table A7 Budgeted Cash Flows**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		–	–	32 051	55 018	55 637	55 637	55 637	53 535	55 944	57 343
Service charges		–	–	109 524	205 264	205 017	205 017	205 017	242 775	271 860	303 421
Other revenue		–	–	190 015	4 096	65 696	65 696	65 696	67 243	71 094	77 383
Transfers and Subsidies - Operational		–	–	113 949	79 315	368 436	368 436	368 436	77 232	78 991	82 426
Transfers and Subsidies - Capital		–	–	2 285	26 322	36 322	36 322	36 322	22 696	39 329	50 278
Interest		–	–	–	–	–	–	–	44 798	46 814	47 985
Dividends		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Suppliers and employees		–	–	(567 021)	(275 875)	(147 383)	(147 383)	(147 383)	(499 375)	(543 094)	(592 797)
Interest		–	–	(3 384)	(17 225)	(19 783)	(19 783)	(19 783)	(20 653)	(21 583)	(22 122)
Transfers and Subsidies		–	–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	–	(122 581)	76 914	563 942	563 942	563 942	(11 748)	(644)	3 916
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	(433)	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Capital assets		–	–	–	–	–	–	–	(57 175)	(47 090)	(55 048)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	–	(433)	–	–	–	–	(57 175)	(47 090)	(55 048)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	(1 274)	–	–	–	–	–	0	0
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Repayment of borrowing		–	–	(731)	–	–	–	–	–	(0)	(0)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	–	(2 005)	–	–	–	–	–	–	–
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	–	(125 019)	76 914	563 942	563 942	563 942	(68 923)	(47 734)	(51 132)
Cash/cash equivalents at the year begin:	2	–	–	46 846	4 242	44 220	44 220	44 220	253 877	184 954	137 220
Cash/cash equivalents at the year end:	2	–	–	(78 173)	81 157	608 163	608 163	608 163	184 954	137 220	86 088

## References

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

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

3. The MTREF is populated directly from SA30.

[illegible]



**NC062 Nama Khoi - Table A9 Asset Management**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<b><u>Total New Assets</u></b>	1	-	-	11 062	18 122	51 121	51 121	39 502	20 770	21 410
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	24 443	24 443	24 443	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 294	-	667	667	-	-	-
Sanitation Infrastructure		-	-	9 703	16 322	23 251	23 251	12 696	18 017	18 657
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	10 997	16 322	48 361	48 361	37 139	18 017	18 657
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	235	400	400	400	525	612	612
<b>Furniture and Office Equipment</b>		-	-	94	400	400	400	525	612	612
<b>Machinery and Equipment</b>		-	-	-	1 000	1 960	1 960	1 313	1 530	1 530
<b>Transport Assets</b>		-	-	(264)	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets</u></b>	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	10 800	28 122	71 121	71 121	49 502	40 770	47 660
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	24 443	24 443	24 443	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 294	-	667	667	-	-	-
Sanitation Infrastructure		-	-	9 441	26 322	43 251	43 251	22 696	38 017	44 907
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	10 735	26 322	68 361	68 361	47 139	38 017	44 907
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	235	400	400	400	525	612	612
<b>Furniture and Office Equipment</b>		-	-	94	400	400	400	525	612	612
<b>Machinery and Equipment</b>		-	-	-	1 000	1 960	1 960	1 313	1 530	1 530
<b>Transport Assets</b>		-	-	(264)	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	10 800	28 122	71 121	71 121	49 502	40 770	47 660

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	737 601	681 364	736 330	736 330	739 930	695 721	702 611
Roads Infrastructure		-	-	102 746	107 561	102 746	102 746	102 746	102 746	102 746
Storm water Infrastructure		-	-	(1 842)	350	22 601	22 601	47 044	22 601	22 601
Electrical Infrastructure		-	-	144 690	135 606	134 638	134 638	124 586	114 534	114 534
Water Supply Infrastructure		-	-	72 032	46 548	57 977	57 977	43 255	28 534	28 534
Sanitation Infrastructure		-	-	135 287	176 033	170 887	170 887	185 931	228 152	235 042
Solid Waste Infrastructure		-	-	(25 081)	(77 290)	(51 669)	(51 669)	(78 256)	(104 844)	(104 844)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	3 637	3 637	3 637	3 637	3 637	3 637	3 637
<b>Infrastructure</b>		-	-	<b>431 470</b>	<b>392 444</b>	<b>440 818</b>	<b>440 818</b>	<b>428 944</b>	<b>395 361</b>	<b>402 251</b>
<b>Community Assets</b>		-	-	33 937	17 213	20 558	20 558	10 909	(2 470)	(2 470)
<b>Heritage Assets</b>		-	-	1 484	1 484	1 484	1 484	1 484	1 484	1 484
<b>Investment properties</b>		-	-	<b>124 022</b>	<b>124 391</b>	<b>124 022</b>	<b>124 022</b>	<b>124 022</b>	<b>124 022</b>	<b>124 022</b>
<b>Other Assets</b>		-	-	-	-	-	-	22 760	22 760	22 760
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	111	152	111	111	111	111	111
<b>Computer Equipment</b>		-	-	812	1 455	1 212	1 212	1 738	2 349	2 349
<b>Furniture and Office Equipment</b>		-	-	877	1 917	1 277	1 277	1 802	2 414	2 414
<b>Machinery and Equipment</b>		-	-	(889)	758	1 071	1 071	2 383	3 913	3 913
<b>Transport Assets</b>		-	-	7 105	12 193	7 105	7 105	7 105	7 105	7 105
<b>Land</b>		-	-	138 671	129 355	138 671	138 671	138 671	138 671	138 671
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	<b>737 601</b>	<b>681 364</b>	<b>736 330</b>	<b>736 330</b>	<b>739 930</b>	<b>695 721</b>	<b>702 611</b>
<b>EXPENDITURE OTHER ITEMS</b>		-	-	43 921	(39 033)	27 522	27 522	99 798	101 031	101 747
<u>Depreciation</u>	7	-	-	37 220	72 392	72 392	72 392	72 392	72 392	72 392
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	6 701	(111 425)	(44 870)	(44 870)	27 406	28 639	29 355
Roads Infrastructure		-	-	172	800	820	820	856	895	917
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	4 383	7 553	17 771	17 771	18 553	19 388	19 873
Water Supply Infrastructure		-	-	56	51 188	2 035	2 035	2 125	2 220	2 276
Sanitation Infrastructure		-	-	38	(47 936)	1 500	1 500	1 566	1 636	1 677
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	<b>4 649</b>	<b>11 604</b>	<b>22 126</b>	<b>22 126</b>	<b>23 100</b>	<b>24 139</b>	<b>24 743</b>
Community Facilities		-	-	62	362	860	860	898	938	962
Sport and Recreation Facilities		-	-	-	56	56	56	58	61	63
<b>Community Assets</b>		-	-	<b>62</b>	<b>418</b>	<b>916</b>	<b>916</b>	<b>956</b>	<b>999</b>	<b>1 024</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	(125 829)	(71 070)	(71 070)	53	56	57
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	<b>(125 829)</b>	<b>(71 070)</b>	<b>(71 070)</b>	<b>53</b>	<b>56</b>	<b>57</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	52	143	143	143	149	156	160
<b>Furniture and Office Equipment</b>		-	-	-	15	15	15	16	16	17
<b>Machinery and Equipment</b>		-	-	1 938	2 224	3 000	3 000	3 132	3 273	3 355
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	<b>43 921</b>	<b>(39 033)</b>	<b>27 522</b>	<b>27 522</b>	<b>99 798</b>	<b>101 031</b>	<b>101 747</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	-2.4%	35.6%	28.1%	28.1%	20.2%	49.1%	55.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	-0.7%	13.8%	27.6%	27.6%	13.8%	27.6%	36.3%
<i>R&amp;M as a % of PPE &amp; Investment Property</i>		0.0%	0.0%	0.9%	-16.4%	-6.1%	-6.1%	3.7%	4.1%	4.2%
<i>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</i>		0.0%	0.0%	0.9%	-14.9%	-3.4%	-3.4%	5.1%	7.0%	7.9%

#### References

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

NC062 Nama Khoi - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	8 026	14 669	14 669	14 669	15 314	16 003	16 403
Sanitation (free sanitation service to indigent households)		-	-	7 060	12 467	12 467	12 467	13 016	13 601	13 941
Electricity/other energy (50kwh per indigent household per month)		-	-	4 570	10 721	10 721	10 721	11 193	11 697	11 989
Refuse (removed once a week for indigent households)		-	-	8 905	15 747	15 747	15 747	16 440	17 180	17 609
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	-	-	28 561	53 604	53 604	53 604	55 963	58 481	59 943
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	4 050	4 050	4 050	4 228	4 418	4 528
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	4 050	4 050	4 050	4 228	4 418	4 528

**References**

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

NC062 Nama Khoi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6			50 992	61 476	61 476	61 476	61 476	64 181	67 069	68 746
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	4 050	4 050	4 050	4 050	4 228	4 418	4 528
Net Property Rates		-	-	50 992	57 427	57 427	57 427	57 427	59 953	62 651	64 217
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6			123 773	131 332	151 942	151 942	151 942	170 268	196 928	227 757
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	4 570	10 721	10 721	10 721		11 193	11 697	11 989
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	119 203	120 611	141 221	141 221	151 942	159 075	185 231	215 767
Net Service charges - Electricity	6										
Service charges - Water											
Total Service charges - Water	6			52 177	72 548	73 344	73 344	73 344	75 806	79 217	81 198
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	8 026	14 669	14 669	14 669		15 314	16 003	16 403
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	44 151	57 879	58 676	58 676	73 344	60 492	63 214	64 795
Net Service charges - Water	6										
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6			21 929	33 896	34 115	34 115	34 115	35 387	36 980	37 904
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	7 060	12 467	12 467	12 467		13 016	13 601	13 941
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	14 869	21 429	21 648	21 648	34 115	22 372	23 379	23 963
Net Service charges - Waste Water Management	6										
Service charges - Waste Management											
Total refuse removal revenue	6	-	-	26 073	41 594	41 594	41 594	41 594	43 424	45 379	46 513
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)	-	-	8 905	15 747	15 747	15 747		16 440	17 180	17 609	
Net Service charges - Waste Management	6	-	-	17 169	25 847	25 847	25 847	41 594	26 984	28 199	28 904
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	-	61 619	66 823	70 333	70 333	70 333	73 146	76 072	79 115
Pension and UIF Contributions		-	-	9 160	9 238	9 463	9 463	9 463	9 841	10 235	10 644
Medical Aid Contributions		-	-	2 885	4 073	5 962	5 962	5 962	6 201	6 449	6 707
Overtime		-	-	8 834	8 386	9 397	9 397	9 397	9 773	10 163	10 570
Performance Bonus		-	-	4 292	5 653	5 396	5 396	5 396	5 612	5 837	6 070
Motor Vehicle Allowance		-	-	2 131	3 553	4 614	4 614	4 614	4 383	4 558	4 741
Cellphone Allowance		-	-	230	325	362	362	362	362	377	392
Housing Allowances		-	-	897	829	846	846	846	880	915	951
Other benefits and allowances		-	-	2 965	2 609	3 120	3 120	3 120	3 245	3 375	3 510
Payments in lieu of leave		-	-	108	1 500	1 807	1 807	1 807	1 880	1 955	2 033
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	814	1 381	1 381	1 381	1 381	1 436	1 493	1 553
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	197	556	556	556	556	578	601	625
Acting and post related allowance		-	-	565	536	858	858	858	892	928	965
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	-	-	94 696	105 463	114 095	114 095	114 095	118 229	122 959	127 877
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	-	-	94 696	105 463	114 095	114 095	114 095	118 229	122 959	127 877



<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment		-	-	37 220	72 392	72 392	72 392	72 392	72 392	72 392	72 392
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	-	-	37 220	72 392	72 392	72 392	72 392	72 392	72 392	72 392
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		-	-	109 867	125 880	135 000	135 000	135 000	152 145	176 032	203 669
<b>Total bulk purchases</b>	1	-	-	109 867	125 880	135 000	135 000	135 000	152 145	176 032	203 669
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Contracted Services</b>											
Outsourced Services		-	-	2 302	2 941	3 796	3 796	3 796	3 963	4 141	4 244
Consultants and Professional Services		-	-	7 273	8 313	13 751	13 751	13 751	14 356	15 002	15 377
Contractors		-	-	11 109	10 962	23 813	23 813	23 813	24 861	25 980	26 629
<b>Total contracted services</b>		-	-	20 685	22 216	41 360	41 360	41 360	43 179	45 122	46 250
<b>Operational Costs</b>											
Collection costs		-	-	1 015	816	816	816	816	852	890	912
Contributions to 'other' provisions		-	-	-	1 530	1 530	1 530	1 530	1 597	1 669	1 711
Audit fees		-	-	3 843	3 876	3 876	3 876	3 876	4 047	4 229	4 334
Other Operational Costs		-	-	19 962	21 212	29 323	29 323	29 323	30 613	31 991	32 791
<b>Total Operational Costs</b>	1	-	-	24 820	27 434	35 545	35 545	35 545	37 109	38 779	39 748
<b>Repairs and Maintenance by Expenditure Item</b>		8									
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	3 733	4 831	4 456	4 456	4 456	4 652	4 861	4 983
Contracted Services		-	-	9 931	9 624	21 795	21 795	21 795	22 754	23 778	24 372
Operational Costs		-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	-	-	13 665	14 455	26 251	26 251	26 251	27 406	28 639	29 355
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	25 313	40 000	40 000	40 000	40 000	41 760	43 639	44 730
Inventory Consumed - Other		-	-	11 117	10 096	10 221	10 221	10 221	10 981	11 475	11 762
<b>Total Inventory Consumed &amp; Other Material</b>		-	-	36 429	50 096	50 221	50 221	50 221	52 741	55 114	56 492
check		-	-	6 964	125 880	71 121	71 121	-	-	0	0

#### References

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

#### 4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

NC062 Nama Khoi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE MAYOR COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 4 - FINANCIAL SERVICES	Vote 5 - COMMUNITY SERVICES: COMM DEV	Vote 6 - COMMUNITY SERVICES: PUBLSAFETY	Vote 7 - INFRASTRUCTURE;ENG TECHNICAL	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	10 957	-	-	148 118	-	-	-	-	-	-	-	-	159 075
Service charges - Water		-	-	-	63	-	-	60 429	-	-	-	-	-	-	-	-	60 492
Service charges - Waste Water Management		-	-	-	-	-	-	22 372	-	-	-	-	-	-	-	-	22 372
Service charges - Waste Management		-	-	-	29 240	(2 256)	-	-	-	-	-	-	-	-	-	-	26 984
Sale of Goods and Rendering of Services		-	499	348	3 312	221	6	3	-	-	-	-	-	-	-	-	4 389
Agency services		-	-	-	-	-	98	-	-	-	-	-	-	-	-	-	98
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	27 763	-	-	-	-	-	-	-	-	-	-	-	27 763
Interest earned from Current and Non Current Assets		-	-	-	12 450	-	-	-	-	-	-	-	-	-	-	-	12 450
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	1 308	-	-	-	-	-	-	-	-	-	-	1 308
Rental from Fixed Assets		-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	3 549
Licence and permits		-	-	3 149	-	387	3 637	-	-	-	-	-	-	-	-	-	4 024
Social rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		405	-	-	87	67	19	-	-	-	-	-	-	-	-	-	577
Non-Exchange Revenue																	
Property rates		-	-	-	59 953	-	-	-	-	-	-	-	-	-	-	-	59 953
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	115	-	7	290	222	-	-	-	-	-	-	-	-	635
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	1 601	-	3 000	19 399	-	53 232	-	-	-	-	-	-	-	-	77 232
Interest		-	-	-	4 585	-	-	-	-	-	-	-	-	-	-	-	4 585
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	1 845	-	-	-	-	-	-	-	-	-	-	-	1 845
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	60 588	-	-	-	-	-	-	-	-	60 588
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		405	2 100	3 613	153 256	19 533	4 049	344 964	-	-	-	-	-	-	-	-	527 919
Expenditure																	
Employee related costs		4 230	9 662	10 610	23 480	21 851	12 398	36 000	-	-	-	-	-	-	-	-	118 229
Remuneration of councillors		8 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 045
Bulk purchases - electricity		-	-	-	-	-	-	152 145	-	-	-	-	-	-	-	-	152 145
Inventory consumed		-	-	266	-	95	-	52 380	-	-	-	-	-	-	-	-	52 741
Debt impairment		-	-	-	-	11 000	-	31 900	-	-	-	-	-	-	-	-	42 900
Depreciation and amortisation		-	-	3 730	-	36 237	-	32 425	-	-	-	-	-	-	-	-	72 392
Interest		-	-	-	20 653	-	-	-	-	-	-	-	-	-	-	-	20 653
Contracted services		580	3 243	3 993	9 670	1 095	1 354	23 243	-	-	-	-	-	-	-	-	43 179
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	275	-	825	-	-	-	-	-	-	-	-	1 100
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	10 152	-	-	-	-	-	-	-	-	10 152
Total Expenditure		12 855	12 905	18 599	53 803	70 553	13 752	339 069	-	-	-	-	-	-	-	-	521 536
Surplus/(Deficit)		(12 449)	(10 806)	(14 986)	99 453	(51 020)	(9 703)	5 895	-	-	-	-	-	-	-	-	6 384
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	22 696	-	-	-	-	-	-	-	-	22 696
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(12 449)	(10 806)	(14 986)	99 453	(51 020)	(9 703)	28 591	-	-	-	-	-	-	-	-	29 080
References																	

1. Departmental columns to be based on municipal organisation structure

NC82 Nama Khoi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

R thousands	Description	Net	2021/22	2022/23	Current Year 2024/25			Future year - year relevant to expenditure			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year 2024/25
<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
	Electricity	-	-	103 385	119 009	125 384	125 344	125 344	109 106	189 379	189 716
	Water	-	-	126 604	120 888	131 683	131 683	131 683	149 174	103 824	103 862
	Waste	-	-	59 611	57 703	63 383	63 383	63 383	73 414	76 221	76 563
	Waste Water	-	-	31 443	31 715	32 308	32 308	32 308	45 663	43 351	43 351
	Other trade receivables from exchange transactions	-	-	26 942	67 091	53 383	53 383	53 383	(793)	(27 344)	(27 483)
	Gross Trade and other receivables from exchange transactions	-	-	346 975	396 699	406 182	406 182	406 182	437 933	428 389	425 318
	Less: Impairment for debt	-	-	(284 217)	(293 143)	(323 146)	(323 146)	(323 146)	(327 146)	(327 898)	(428 981)
	Impairment for Electricity	-	-	(84 912)	(100 588)	(100 312)	(100 312)	(100 312)	(121 240)	(142 873)	(143 108)
	Impairment for Water	-	-	(107 028)	(112 273)	(116 029)	(116 029)	(116 029)	(127 463)	(138 507)	(139 794)
	Impairment for Waste	-	-	(26 546)	(25 793)	(32 804)	(32 804)	(32 804)	(33 308)	(51 572)	(59 871)
	Impairment for Waste Water	-	-	(24 378)	(33 328)	(28 378)	(28 378)	(28 378)	(33 427)	(38 366)	(38 905)
	Impairment for other trade receivables from exchange transactions	-	-	(16 361)	(15 954)	(15 209)	(15 209)	(15 209)	(15 226)	(15 226)	(15 226)
	Total net Trade and other receivables from Exchange Transactions	-	-	62 758	103 556	83 036	83 036	83 036	48 888	7 688	9 917
<b>Receivables from non-exchange transactions</b>											
	Property rates	-	-	63 340	67 774	69 705	69 705	69 705	66 123	72 025	72 703
	Less: Impairment of Property rates	-	-	(76 662)	(68 874)	(76 662)	(76 662)	(76 662)	(76 662)	(76 662)	(76 662)
	Net Property rates	-	-	(13 322)	18 900	(6 957)	(6 957)	(6 957)	(10 539)	9 363	9 037
	Other receivables from non-exchange transactions	-	-	177	4 781	4 781	4 781	4 781	4 781	4 781	4 781
	Impairment for other receivables from non-exchange transactions	-	-	(174)	(47)	(4 294)	(4 294)	(4 294)	(4 294)	(4 294)	(4 294)
	Net other receivables from non-exchange transactions	-	-	3	4 734	587	587	587	587	587	587
	Total net Receivables from non-exchange transactions	-	-	7 865	20 916	13 389	13 389	13 389	19 927	(3 571)	(3 403)
<b>Inventory</b>											
	Opening Balance	-	-	337	3 084	218	218	218	9 514	19 476	19 476
	System Input Volume	-	-	-	-	-	-	-	-	-	-
	Water Treatment Works	-	-	-	-	-	-	-	-	-	-
	Risk Purchases	-	-	-	-	-	-	-	-	-	-
	Netural Sources	-	-	-	-	-	-	-	-	-	-
	Authorized Consumption	-	-	-	-	-	-	-	-	-	(8)
	UnAuthorized Consumption	-	-	-	-	-	-	-	-	-	(8)
	UnAuthorized Consumption	-	-	-	-	-	-	-	-	-	(8)
	Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Subsidized Water	-	-	-	-	-	-	-	-	-	-
	Revenue Water	-	-	-	-	-	-	-	-	-	-
	UnAuthorized Consumption	-	-	-	-	-	-	-	-	-	(8)
	Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Subsidized Water	-	-	-	-	-	-	-	-	-	-
	Revenue Water	-	-	-	-	-	-	-	-	-	(8)
	UnAuthorized Consumption	-	-	-	-	-	-	-	-	-	(8)
	UnAuthorized Consumption	-	-	-	-	-	-	-	-	-	-
	UnAuthorized Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses	-	-	(126)	(3 421)	(9 724)	(9 724)	(9 724)	(9 724)	(10 152)	(10 689)
	Apparent losses	-	-	-	-	-	-	-	-	-	-
	Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-
	Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Real losses	-	-	(126)	(3 421)	(9 724)	(9 724)	(9 724)	(9 724)	(10 152)	(10 689)
	Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Leakage on Service Connections up to the point of Customer Meter	-	-	(126)	(3 421)	(9 724)	(9 724)	(9 724)	(9 724)	(10 152)	(10 689)
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Unrecoverable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	(126)	(3 421)	(9 724)	(9 724)	(9 724)	(9 724)	(10 152)	(10 689)
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing Balance - Water	-	-	210	(337)	(9 514)	(9 514)	(9 514)	(9 514)	(9 514)	8 991
<b>Agricultural</b>											
	Opening Balance	-	-	-	-	-	-	-	-	-	-
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Issues	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing balance - Agricultural	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
	Standard Rate	-	-	1 721	4 268	3 387	3 387	3 387	3 387	5 818	9 482
	Opening Balance	-	-	361	50 096	52 732	52 732	52 732	52 732	9 415	9 838
	Acquisitions	-	-	1 225	(51 096)	(50 221)	(50 221)	(50 221)	(50 221)	(9 415)	(9 838)
	Issues	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing balance - Consumables Standard Rate	-	-	3 387	3 268	5 818	5 818	5 818	5 818	5 818	9 482
<b>Zero Rated</b>											
	Opening Balance	-	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Issues	-	-	(2)	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing balance - Consumables Zero Rated	-	-	(2)	-	(2)	(2)	(2)	(2)	(2)	(2)
<b>Finished Goods</b>											
	Opening Balance	-	-	-	-	-	-	-	-	-	-
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Issues	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
	Opening Balance	-	-	160	168	210	210	210	210	210	210
	Acquisitions	-	-	162	-	-	-	-	1 066	1 026	1 077
	Issues	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Write-offs	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing balance - Materials and Supplies	-	-	342	168	210	210	210	1 276	1 046	1 087
<b>Work-in-progress</b>											
	Opening Balance	-	-	-	-	-	-	-	-	-	-
	Materials	-	-	-	-	-	-	-	-	-	0
	Transfers	-	-	-	-	-	-	-	-	-	0
	Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	0
<b>Housing Stock</b>											
	Opening Balance	-	-	-	-	-	-	-	-	-	-
	Acquisitions	-	-	-	-	-	-	-	-	-	-
	Transfers	-	-	-	-	-	-	-	-	-	-
	Sales	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
	Opening Balance	-	-	263	264	263	263	263	263	263	263
	Acquisitions	-	-	-	-	-	-	-	-	-	0
	Sales	-	-	-	-	-	-	-	-	-	0
	Adjustments	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
	Closing balance - Land	-	-	263	264	263	263	263	263	263	263
<b>Inventory - Inventory &amp; Consumables</b>											
	Inventory - Inventory & Consumables	-	-	4 121	3 382	(3 226)	(3 226)	(3 226)	7 217	29 866	29 442
<b>Property, plant and equipment (PPE)</b>											
	PPE at cost (incl. finance leases)	-	-	1 548 272	1 613 562	1 619 493	1 619 493	1 619 493	1 688 999	1 697 178	1 754 368
	Less: Impairment of PPE	-	-	1 405	(1 410)	1 405	1 405	1 405	1 405	1 405	1 405
	Net book value of PPE	-	-	143 267	203 572	218 088	218 088	218 088	287 594	295 773	349 963
	Total Property, plant and equipment (PPE)	-	-	143 267	203 572	218 088	218 088	218 088	287 594	295 773	349 963
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
	Short-term loans (other than bank overdrafts)	-	-	-	-	-	-	-	-	-	-
	Current portion of long-term liabilities	-	-	-	-	-	-	-	-	-	-
	Total Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
	Trade and other payables from exchange transactions	-	-	331 809	34 371	231 624	231 624	231 624	301 623	301 666	301 666
	Other trade payables from non-exchange transactions	-	-	18 742	15 679	8 974	8 974	8 974	36 217	40 217	40 217
	Trade payables from Non-exchange transactions: Unsettled conditional payment	-	-	-	-	-	-	-	-	-	-
	Trade payables from Non-exchange transactions: Other VAT	-	-	79 395	63 032	-	-	-	2 319	2 319	2 319
	Total Trade and other payables	-	-	429 946	113 082	240 607	240 607	240 607	340 169	344 183	344 183
<b>Non-current liabilities - Financial liabilities</b>											
	Borrowing	-	-	16 999	23 912	24 197	24 197	24 197	17 026	17 026	17 026
	Other financial liabilities	-	-	(1 026)	(1 026)	(1 026)	(1 026)	(1 026)	(1 026)	(1 026)	(1 026)
	Total Non-current liabilities - Financial liabilities	-	-	15 973	22 886	23 171	23 171	23 171	16 000	16 000	16 000
	Total Non-current liabilities - Financial liabilities	-	-	15 973	22 886	23 171	23 171	23 171	16 000	16 000	16 000
<b>Non-current liabilities - Long Term portion of trade payables</b>											
	Property Bank Purchases	-	-	132 319	-	-	-	-	145 551	169 106	169 106
	Payables and Accounts - General	-	-	-	(21 621)	112 000	112 000	112 000	-	0	0
	Property Bank Purchases	-	-	-	-	-	-	-	-	-	0
	Municipal Debt Referral	-	-	-	142 960	71 371	71 371	71 371	(68 223)	(128 815)	(128 815)
	Total Non-current liabilities - Long Term portion of trade payables	-	-	132 319	354 181	183 371	183 371	183 371	77 328	31 291	31 291
<b>Provisions</b>											
	Provision for	-	-	21 844	23 456	22 326	22 326	22 326	22 991	23 971	23 995
	Provision for	-	-	107 867	96 914	107 867	107 867	107 867	107 867	107 867	107 867
	Provision for	-	-	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003
	Total Provisions non-current	-	-	134 714	119 959	135 197	135 197	135 197	135 861	137 861	137 861
<b>CHANGES IN DEFERRED</b>											
<b>Accumulated depreciation (net) - opening balance</b>											
	Accumulated depreciation (net)	-	-	249 996	253 512	255 877	255 877	255 877	377 008	309 761	309 761
	Accumulated depreciation (net)	-	-	249 996	253 512	255 877	255 877	255 877	377 008	309 761	309 761
	Accumulated depreciation (net)	-	-	(4 465)	31 275	296 629	296 629	296 629	350 225	9 861	14 598
	Accumulated depreciation (net)	-	-	-	-	-	-	-	-	-	-
	Accumulated depreciation (net)	-	-	-	-	-	-	-	-	-	-
	Accumulated depreciation (net)	-	-	-	-	-	-	-			

Project Name	Project ID	Project Manager	Project Status	Project Type	Project Location	Project Start Date	Project End Date	Project Budget (USD)	Project Actual Cost (USD)	Project Revenue (USD)	Project Profit (USD)	Project ROI (%)	Project Risk Level	Project Complexity	Project Duration (Months)	Project Team Size	Project Stakeholders	Project Description	Project Performance Metrics		Project Financial Metrics		Project Risk Metrics		Project Compliance Metrics	
																			Project Score	Project Rating	Project Margin (%)	Project Net Income (USD)	Project Loss (USD)	Project Break-Even Point (Months)	Project Risk Score	Project Risk Rating
Project Alpha	001	John Doe	Completed	Software Development	New York	2020-01-01	2020-03-31	1000000	950000	1200000	250000	25%	Low	Medium	3	10	10	Developed a new software application for a client.	95	95	100	100	100	100	100	100
Project Beta	002	Jane Smith	In Progress	Hardware Development	London	2020-04-01	2020-06-30	800000	750000	900000	150000	18%	Medium	High	4	15	12	Developed a new hardware device for a client.	85	85	90	90	90	90	90	90
Project Gamma	003	Mike Johnson	On Hold	Cloud Migration	San Francisco	2020-07-01	2020-09-30	600000	550000	650000	100000	16%	Low	Medium	2	8	6	Cloud migration project for a client.	75	75	80	80	80	80	80	80
Project Delta	004	Sarah Lee	Completed	Mobile App Development	Los Angeles	2020-10-01	2020-12-31	400000	380000	450000	70000	17%	Low	Medium	2	5	4	Developed a new mobile app for a client.	90	90	95	95	95	95	95	95
Project Epsilon	005	David Brown	In Progress	Web Development	Chicago	2021-01-01	2021-03-31	300000	280000	320000	40000	13%	Low	Medium	2	3	2	Developed a new website for a client.	80	80	85	85	85	85	85	85
Project Zeta	006	Emily White	On Hold	Data Analytics	Seattle	2021-04-01	2021-06-30	500000	450000	550000	100000	20%	Medium	High	3	10	8	Data analytics project for a client.	70	70	75	75	75	75	75	75
Project Eta	007	Chris Green	Completed	AI Research	London	2021-07-01	2021-09-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	AI research project for a client.	85	85	90	90	90	90	90	90
Project Theta	008	Alice Black	In Progress	Blockchain Development	London	2021-10-01	2021-12-31	900000	850000	950000	100000	11%	Medium	High	4	18	14	Blockchain development project for a client.	75	75	80	80	80	80	80	80
Project Iota	009	Bob Grey	On Hold	IoT Development	San Francisco	2022-01-01	2022-03-31	600000	550000	650000	100000	16%	Low	Medium	2	8	6	IoT development project for a client.	70	70	75	75	75	75	75	75
Project Kappa	010	Charlie Blue	Completed	AR Development	Los Angeles	2022-04-01	2022-06-30	500000	480000	520000	40000	8%	Low	Medium	2	5	4	AR development project for a client.	85	85	90	90	90	90	90	90
Project Lambda	011	Diana Purple	In Progress	VR Development	Los Angeles	2022-07-01	2022-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	VR development project for a client.	75	75	80	80	80	80	80	80
Project Mu	012	Ethan Yellow	On Hold	XR Development	Los Angeles	2022-10-01	2022-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	XR development project for a client.	70	70	75	75	75	75	75	75
Project Nu	013	Fiona Pink	Completed	MR Development	Los Angeles	2023-01-01	2023-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	MR development project for a client.	80	80	85	85	85	85	85	85
Project Xi	014	George Brown	In Progress	Cloud Security	San Francisco	2023-04-01	2023-06-30	400000	380000	420000	40000	10%	Low	Medium	2	3	2	Cloud security project for a client.	75	75	80	80	80	80	80	80
Project Omicron	015	Helen Green	On Hold	Network Security	San Francisco	2023-07-01	2023-09-30	500000	450000	550000	100000	20%	Medium	High	3	10	8	Network security project for a client.	70	70	75	75	75	75	75	75
Project Pi	016	Ivan Blue	Completed	Cybersecurity	San Francisco	2023-10-01	2023-12-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Cybersecurity project for a client.	80	80	85	85	85	85	85	85
Project Rho	017	Julia Purple	In Progress	AI Ethics	London	2024-01-01	2024-03-31	300000	280000	320000	40000	13%	Low	Medium	2	3	2	AI ethics project for a client.	80	80	85	85	85	85	85	85
Project Sigma	018	Michael Grey	On Hold	Quantum Computing	London	2024-04-01	2024-06-30	500000	450000	550000	100000	20%	Medium	High	3	10	8	Quantum computing project for a client.	70	70	75	75	75	75	75	75
Project Tau	019	Nancy Brown	Completed	Space Exploration	Los Angeles	2024-07-01	2024-09-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	Space exploration project for a client.	85	85	90	90	90	90	90	90
Project Upsilon	020	Oliver Green	In Progress	Autonomous Vehicles	London	2024-10-01	2024-12-31	900000	850000	950000	100000	11%	Medium	High	4	18	14	Autonomous vehicles project for a client.	75	75	80	80	80	80	80	80
Project Phi	021	Peter Blue	On Hold	Biotechnology	San Francisco	2025-01-01	2025-03-31	600000	550000	650000	100000	16%	Low	Medium	2	8	6	Biotechnology project for a client.	70	70	75	75	75	75	75	75
Project Chi	022	Quinn Purple	Completed	Nanotechnology	Los Angeles	2025-04-01	2025-06-30	500000	480000	520000	40000	8%	Low	Medium	2	5	4	Nanotechnology project for a client.	85	85	90	90	90	90	90	90
Project Psi	023	Rachel Yellow	In Progress	Artificial Intelligence	London	2025-07-01	2025-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	Artificial intelligence project for a client.	75	75	80	80	80	80	80	80
Project Omega	024	Samuel Green	On Hold	Space Colonization	Los Angeles	2025-10-01	2025-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	Space colonization project for a client.	70	70	75	75	75	75	75	75
Project A	025	Tina Blue	Completed	Renewable Energy	San Francisco	2026-01-01	2026-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Renewable energy project for a client.	80	80	85	85	85	85	85	85
Project B	026	Uma Purple	In Progress	Space Exploration	Los Angeles	2026-04-01	2026-06-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	Space exploration project for a client.	85	85	90	90	90	90	90	90
Project C	027	Victor Yellow	On Hold	Artificial Intelligence	London	2026-07-01	2026-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	Artificial intelligence project for a client.	75	75	80	80	80	80	80	80
Project D	028	Wendy Green	Completed	Space Colonization	Los Angeles	2026-10-01	2026-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	Space colonization project for a client.	70	70	75	75	75	75	75	75
Project E	029	Xavier Blue	In Progress	Renewable Energy	San Francisco	2027-01-01	2027-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Renewable energy project for a client.	80	80	85	85	85	85	85	85
Project F	030	Yvonne Purple	On Hold	Space Exploration	Los Angeles	2027-04-01	2027-06-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	Space exploration project for a client.	85	85	90	90	90	90	90	90
Project G	031	Zoe Yellow	Completed	Artificial Intelligence	London	2027-07-01	2027-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	Artificial intelligence project for a client.	75	75	80	80	80	80	80	80
Project H	032	Adam Green	In Progress	Space Colonization	Los Angeles	2027-10-01	2027-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	Space colonization project for a client.	70	70	75	75	75	75	75	75
Project I	033	Bella Blue	On Hold	Renewable Energy	San Francisco	2028-01-01	2028-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Renewable energy project for a client.	80	80	85	85	85	85	85	85
Project J	034	Charlie Purple	Completed	Space Exploration	Los Angeles	2028-04-01	2028-06-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	Space exploration project for a client.	85	85	90	90	90	90	90	90
Project K	035	Diana Yellow	In Progress	Artificial Intelligence	London	2028-07-01	2028-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	Artificial intelligence project for a client.	75	75	80	80	80	80	80	80
Project L	036	Ethan Green	On Hold	Space Colonization	Los Angeles	2028-10-01	2028-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	Space colonization project for a client.	70	70	75	75	75	75	75	75
Project M	037	Fiona Blue	Completed	Renewable Energy	San Francisco	2029-01-01	2029-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Renewable energy project for a client.	80	80	85	85	85	85	85	85
Project N	038	George Purple	In Progress	Space Exploration	Los Angeles	2029-04-01	2029-06-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	Space exploration project for a client.	85	85	90	90	90	90	90	90
Project O	039	Helen Yellow	On Hold	Artificial Intelligence	London	2029-07-01	2029-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	Artificial intelligence project for a client.	75	75	80	80	80	80	80	80
Project P	040	Ivan Green	Completed	Space Colonization	Los Angeles	2029-10-01	2029-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	Space colonization project for a client.	70	70	75	75	75	75	75	75
Project Q	041	Julia Blue	In Progress	Renewable Energy	San Francisco	2030-01-01	2030-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Renewable energy project for a client.	80	80	85	85	85	85	85	85
Project R	042	Michael Purple	On Hold	Space Exploration	Los Angeles	2030-04-01	2030-06-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	Space exploration project for a client.	85	85	90	90	90	90	90	90
Project S	043	Nancy Yellow	Completed	Artificial Intelligence	London	2030-07-01	2030-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	Artificial intelligence project for a client.	75	75	80	80	80	80	80	80
Project T	044	Oliver Green	In Progress	Space Colonization	Los Angeles	2030-10-01	2030-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	Space colonization project for a client.	70	70	75	75	75	75	75	75
Project U	045	Peter Blue	On Hold	Renewable Energy	San Francisco	2031-01-01	2031-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Renewable energy project for a client.	80	80	85	85	85	85	85	85
Project V	046	Quinn Purple	Completed	Space Exploration	Los Angeles	2031-04-01	2031-06-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	Space exploration project for a client.	85	85	90	90	90	90	90	90
Project W	047	Rachel Yellow	In Progress	Artificial Intelligence	London	2031-07-01	2031-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	Artificial intelligence project for a client.	75	75	80	80	80	80	80	80
Project X	048	Samuel Green	On Hold	Space Colonization	Los Angeles	2031-10-01	2031-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	Space colonization project for a client.	70	70	75	75	75	75	75	75
Project Y	049	Tina Blue	Completed	Renewable Energy	San Francisco	2032-01-01	2032-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Renewable energy project for a client.	80	80	85	85	85	85	85	85
Project Z	050	Uma Purple	In Progress	Space Exploration	Los Angeles	2032-04-01	2032-06-30	700000	650000	750000	100000	14%	High	Very High	5	20	15	Space exploration project for a client.	85	85	90	90	90	90	90	90
Project AA	051	Victor Yellow	On Hold	Artificial Intelligence	London	2032-07-01	2032-09-30	700000	650000	750000	100000	14%	Medium	High	3	10	8	Artificial intelligence project for a client.	75	75	80	80	80	80	80	80
Project AB	052	Wendy Green	Completed	Space Colonization	Los Angeles	2032-10-01	2032-12-31	800000	750000	850000	100000	12%	Medium	High	3	12	10	Space colonization project for a client.	70	70	75	75	75	75	75	75
Project AC	053	Xavier Blue	In Progress	Renewable Energy	San Francisco	2033-01-01	2033-03-31	600000	580000	620000	40000	6%	Low	Medium	2	5	4	Renewable energy project for a client.	80	80	85	85	85	85	85	85
Project AD																										



**NC062 Nama Khoi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

2022 Nama Khoi - Supporting Table SA6 Recommendation of IDP Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Eradicate backlogs to improve access to services and ensure proper operations and maintenance	Water Management/ Water Distribution	O  										

## References

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

NC062 Nama Khoi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

NC062 Nama Khoi - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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



NC062 Nama Khoi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	10.3%	3.8%	3.8%	3.8%	3.8%	3.7%	3.6%	3.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	10.9%	3.7%	2.6%	2.6%	2.4%	3.9%	3.8%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	10154.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	57510.8%	153940.3%	79856.5%	79856.5%	79856.5%	33608.0%	13600.4%	13600.4%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	–	–	0.5	1.6	1.5	1.5	1.5	0.9	0.7	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	0.5	1.6	1.5	1.5	1.5	0.9	0.7	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	0.2	0.8	1.3	1.3	1.3	0.7	0.5	0.5
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	71.4%	113.3%	103.6%	103.6%	85.4%	108.4%	107.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	71.6%	113.3%	103.6%	103.6%	85.4%	108.4%	107.6%	106.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	57.7%	47.3%	21.0%	21.0%	19.6%	39.2%	34.8%	32.5%
Longstanding Debtors Recovered											
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	-424.5%	42.4%	38.1%	38.1%	38.1%	163.1%	256.4%	408.7%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	23.6%	22.9%	15.0%	15.0%	14.0%	22.4%	21.7%	21.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	25.4%	24.5%	16.0%	16.0%	15.5%	23.9%	23.2%	22.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	1.7%	-24.2%	-5.9%	-5.9%	3.4%	5.2%	5.1%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	20.0%	19.5%	12.1%	12.1%	11.3%	17.6%	16.6%	15.6%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	18.2	11.3	11.8	12.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	54.5%	40.4%	14.3%	14.3%	11.8%	30.3%	23.9%	21.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	(2.4)	2.5	18.7	17.3	15.9	4.4	–	–

**References**

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

NC062 Nama Khoi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

### Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
	8	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		Using public tap (at least min service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (at least min service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	9	Using public tap (< min service level)	--	--	--	--	--	--	--	--	--
		Other water supply (< min service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pt toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
		<b>Energy:</b>									
		Electricity (at least min service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	
	<b>Refuse:</b>										
	Removed at least once a week	--	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	
	Using communal refuse dump	--	--	--	--	--	--	--	--	--	
	Using own refuse dump	--	--	--	--	--	--	--	--	--	
	Other rubbish disposal	--	--	--	--	--	--	--	--	--	
	No rubbish disposal	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	
Municipal in-house services		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min service level)									
	10	Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min service level)									
		Other water supply (< min service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		<b>Total number of households</b>									
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pt toilet (ventilated)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		<b>Total number of households</b>									
		<b>Energy:</b>									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min service level)									
		Electricity - prepaid (< min service level)									
	Other energy sources										
	Below Minimum Service Level sub-total										
	<b>Total number of households</b>										
	<b>Refuse:</b>										
	Removed at least once a week										
	Minimum Service Level and Above sub-total										
	Removed less frequently than once a week										
	Using communal refuse dump										
	Using own refuse dump										
	Other rubbish disposal										
	No rubbish disposal										
	Below Minimum Service Level sub-total										
	<b>Total number of households</b>										



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

**References**

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

		MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
Description				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Funding measures</b>													
Cash/cash equivalents at the year end - R000	18(1)(b)	1		–	–	(78 173)	81 157	608 163	608 163	608 163	184 954	137 220	86 088
Cash + investments at the yr end less applications - R'000	18(1)(b)	2		–	–	(242 690)	7 811	90 022	90 022	85 986	(21 001)	(119 421)	(117 209)
Cash year end/monthly employee/supplier payments	18(1)(b)	3		–	–	(2,4)	2,5	18,7	17,3	15,9	4,4	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4		–	–	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Service charge rev % change - macro CPIx target exclusive	18(1)(a)(2)	5	N.A.	(6,0%)	(6,0%)	8,9%	1,6%	52,1%	(6,0%)	11,6%	1,9%	4,3%	3,6%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0,0%	0,0%	0,0%	62,1%	44,8%	52,1%	52,1%	48,0%	106,8%	106,5%	106,9%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0,0%	0,0%	0,0%	15,9%	7,8%	12,8%	12,8%	10,9%	13,0%	13,0%	13,1%
Capital payments % of capital expenditure	18(1)(c)19	8	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	115,5%	115,5%	115,5%	–
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0,0%	0,0%	0,0%	(1959,5%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Gov. legislated/gazetted allocations	18(1)(a)	10		–	–	–	–	–	–	–	0,0%	0,0%	0,0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	0,0%	0,0%	0,0%	78,7%	(22,2%)	0,0%	0,0%	(28,7%)	(93,8%)	38,6%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0,0%	0,0%	0,0%	(117,8%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(iv)	13	0,0%	0,0%	0,0%	0,9%	(16,4%)	(6,1%)	(6,1%)	3,7%	4,1%	4,2%	0,0%
Asset renewal % of capital budget	20(1)(iv)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>References</b>													
1. Positive cash balances indicative of minimum compliance - subject to 2													
2. Deduct cash and investment applications (defined) from cash balances													
3. Indicative of sufficient liquidity to meet average monthly operating payments													
4. Indicative of funded operational requirements													
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
6. Realistic average cash collection forecasts as % of annual billable revenue													
7. Realistic average increase in debt impairment (doubtful debt) provision													
8. Indicative of planned capital expenditure level & cash payment timing													
9. Indicative of compliance with borrowing 'only for the capital budget - should not exceed 100% unless refinancing													
10. Substantiation of National/Province allocations included in budget													
11. Indicative of realistic current arrears debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
12. Indicative of realistic long term arrears debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection													
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection													
<b>Supporting indicators</b>													
% inc/ total service charges (incl prop rates)	18(1)(a)		0,0%	0,0%	0,0%	14,9%	7,6%	0,0%	0,0%	17,6%	7,9%	10,3%	9,6%
% inc/ Property Tax	18(1)(a)		0,0%	0,0%	0,0%	12,6%	0,0%	0,0%	0,0%	0,0%	4,4%	4,5%	2,5%
% inc/ Service charges - Electricity	18(1)(a)		0,0%	0,0%	0,0%	1,2%	17,1%	0,0%	0,0%	7,6%	12,6%	16,4%	16,5%
% inc/ Service charges - Water	18(1)(a)		0,0%	0,0%	0,0%	31,1%	1,4%	0,0%	0,0%	25,0%	3,1%	4,5%	2,5%
% inc/ Service charges - Waste Water Management	18(1)(a)		0,0%	0,0%	0,0%	44,1%	1,0%	0,0%	0,0%	57,6%	3,3%	4,5%	2,5%
% inc/ Service charges - Waste Management	18(1)(a)		0,0%	0,0%	0,0%	50,5%	0,0%	0,0%	0,0%	60,9%	4,4%	4,5%	2,5%
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)(a)		–	–	–	246 384	283 192	304 818	304 818	358 422	328 877	362 674	387 646
Service charges	18(1)(a)		–	–	–	246 384	283 192	304 818	304 818	358 422	328 877	362 674	397 646
Property rates			–	–	–	50 992	57 427	57 427	57 427	59 953	62 651	64 217	–
Service charges - electricity revenue			–	–	–	119 203	120 611	141 221	141 221	151 942	159 075	185 231	215 767
Service charges - water revenue			–	–	–	44 151	57 879	58 676	58 676	73 344	60 492	63	

References

15. Subject to figures provided in Schedule.

**NC062 Nama Khoi - Supporting Table SA11 Property rates summary**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

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

**NC062 Nama Khoi - Supporting Table SA12a Property rates by category (current year)**

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

**References**

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



**NC062 Nama Khoi - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2025/26</b>												
<b>Valuation:</b>												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation ( <b>select</b> )												
Frequency of valuation ( <b>select</b> )												
Method of valuation used ( <b>select</b> )												
Base of valuation ( <b>select</b> )												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
<b>Total rebates,exemptns,reductns,discs (R'000)</b>												

**References**

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

**NC062 Nama Khoi - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Property rates (rate in the Rand)</b>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Property rates by usage</b>									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/l)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/l)		(fill in thresholds)							
Water usage - Block 2 (c/l)		(fill in thresholds)							
Water usage - Block 3 (c/l)		(fill in thresholds)							
Water usage - Block 4 (c/l)		(fill in thresholds)							
Water usage - Block 5 (c/l)		(fill in thresholds)							
Water usage - Block 6 (c/l)		(fill in thresholds)							
<b>Other</b>	2								

Waste water tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- Waste water - flat rate tariff (c/kl)
- Volumetric charge - Block 1 (c/kl)
- Volumetric charge - Block 2 (c/kl)
- Volumetric charge - Block 3 (c/kl)

(fill in structure)  
(fill in structure)  
(fill in structure)

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

**References**

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

## NC062 Nama Khoi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

NC062 Nama Khoi - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)



NC062 Nama Khoi - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative



NC062 Nama Khoi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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

NC062 Nama Khoi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	3 100	3 000	70 456	70 456	3 000	3 000	3 100
Local Government Financial Management Grant		-	-	3 100	3 000	70 456	70 456	3 000	3 000	3 100
Other transfers/grants [insert description]										
Provincial Government:		-	-	783	1 635	1 635	1 635	3 256	1 780	1 780
Specify (Add grant description)		-	-	-	-	-	-	1 601	-	-
Specify (Add grant description)		-	-	783	1 635	1 635	1 635	1 655	1 780	1 780
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	3 883	4 635	72 091	72 091	6 256	4 780	4 880
Capital Transfers and Grants										
National Government:		-	-	20 272	26 322	36 322	36 322	22 696	39 329	50 278
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	4 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	1 312	1 371
Municipal Infrastructure Grant		-	-	10 272	16 322	16 322	16 322	12 696	18 017	18 657
Water Services Infrastructure Grant		-	-	10 000	10 000	20 000	20 000	10 000	20 000	26 250
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	20 272	26 322	36 322	36 322	22 696	39 329	50 278
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	24 155	30 957	108 413	108 413	28 952	44 109	55 158

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NC062 Nama Khoi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	10 306	10 610	15 055	15 055	15 723	16 577	17 292
Equitable Share		-	-	6 661	6 323	10 663	10 663	11 137	11 786	12 380
Expanded Public Works Programme Integrated Grant		-	-	539	1 125	1 230	1 230	1 284	1 342	1 375
Local Government Financial Management Grant		-	-	3 105	3 162	3 162	3 162	3 301	3 450	3 536
Other transfers/grants [insert description]										
Provincial Government:		-	-	1 233	1 596	1 596	1 596	1 667	1 742	1 785
Specify (Add grant description)		-	-	1 233	1 596	1 596	1 596	1 667	1 742	1 785
Specify (Add grant description)										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	11 539	12 207	16 651	16 651	17 389	18 319	19 077
Capital expenditure of Transfers and Grants										
National Government:		-	-	10 735	26 322	60 765	60 765	47 139	38 017	44 907
Municipal Disaster Response Grant		-	-	-	-	24 443	24 443	24 443	-	-
Municipal Infrastructure Grant		-	-	10 879	16 322	16 322	16 322	12 696	18 017	18 657
Water Services Infrastructure Grant		-	-	(143)	10 000	20 000	20 000	10 000	20 000	26 250
Water Services Infrastructure Grant										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	10 735	26 322	60 765	60 765	47 139	38 017	44 907
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	22 274	38 529	77 416	77 416	64 528	56 336	63 984

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

NC062 Nama Khoi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	4 403	4 230	97 359	97 359	3 000	3 000	3 100
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	4 521	4 230	97 359	97 359	3 000	3 000	3 100
Conditions still to be met - transferred to liabilities		-	-	(118)	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	783	1 635	1 635	1 635	3 256	1 780	1 780
<b>Conditions met - transferred to revenue</b>		-	-	783	1 635	1 635	1 635	3 256	1 780	1 780
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	266 043	266 043	70 976	74 211	77 546
<b>Conditions met - transferred to revenue</b>		-	-	-	-	266 043	266 043	70 976	74 211	77 546
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	-	5 304	5 865	365 037	365 037	77 232	78 991	82 426
<b>Total operating transfers and grants - CTBM</b>	2	-	-	(118)	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	20 272	26 322	36 322	36 322	22 696	39 329	50 278
<b>Conditions met - transferred to revenue</b>		-	-	24 918	26 322	36 322	36 322	22 696	39 329	54 278
Conditions still to be met - transferred to liabilities		-	-	(4 646)	-	-	-	-	-	(4 000)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	24 918	26 322	36 322	36 322	22 696	39 329	54 278
<b>Total capital transfers and grants - CTBM</b>	2	-	-	(4 646)	-	-	-	-	-	(4 000)
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	30 222	32 187	401 359	401 359	99 928	118 320	136 704
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	(4 764)	-	-	-	-	-	(4 000)

References

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

NC062 Nama Khoi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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

NC062 Nama Khoi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		–	–	6 068	6 058	6 399	6 399	6 719	7 189	7 693
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	27	–	45	45	47	51	54
Motor Vehicle Allowance		–	–	24	–	97	97	102	109	116
Cellphone Allowance		–	–	775	734	715	715	751	804	860
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	445	490	405	405	425	455	487
<b>Sub Total - Councillors</b>		–	–	7 340	7 282	7 661	7 661	8 045	8 608	9 210
% increase	4		–	–	(0.8%)	5.2%	–	5.0%	7.0%	7.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		–	–	2 688	4 856	4 880	4 880	5 075	5 278	5 490
Pension and UIF Contributions		–	–	4	13	13	13	13	14	14
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	199	856	317	317	329	342	356
Motor Vehicle Allowance		–	–	370	558	558	558	317	329	343
Cellphone Allowance		–	–	32	95	109	109	99	103	107
Housing Allowances		–	–	142	142	142	142	147	153	159
Other benefits and allowances		–	–	47	1	1	1	1	1	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	197	556	556	556	578	601	625
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		–	–	3 679	7 076	6 575	6 575	6 560	6 822	7 095
% increase	4		–	–	92.3%	(7.1%)	–	(0.2%)	4.0%	4.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		–	–	58 932	61 967	65 453	65 453	68 071	70 794	73 626
Pension and UIF Contributions		–	–	9 156	9 226	9 450	9 450	9 828	10 221	10 630
Medical Aid Contributions		–	–	2 885	4 073	5 962	5 962	6 201	6 449	6 707
Overtime		–	–	8 834	8 386	9 397	9 397	9 773	10 163	10 570
Performance Bonus		–	–	4 093	4 798	5 080	5 080	5 283	5 494	5 714
Motor Vehicle Allowance		–	–	1 761	2 995	4 055	4 055	4 066	4 229	4 398
Cellphone Allowance		–	–	198	230	253	253	263	274	285
Housing Allowances		–	–	754	687	704	704	732	762	792
Other benefits and allowances		–	–	2 918	2 608	3 119	3 119	3 244	3 374	3 509
Payments in lieu of leave		–	–	108	1 500	1 807	1 807	1 880	1 955	2 033
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	814	1 381	1 381	1 381	1 436	1 493	1 553
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	565	536	858	858	892	928	965
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		–	–	91 017	98 386	107 520	107 520	111 669	116 136	120 782
% increase	4		–	–	8.1%	9.3%	–	3.9%	4.0%	4.0%
<b>Total Parent Municipality</b>		–	–	102 036	112 745	121 756	121 756	126 274	131 566	137 087
			–	–	10.5%	8.0%	–	3.7%	4.2%	4.2%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Board Members of Entities</b>		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	102 036	112 745	121 756	121 756	126 274	131 566	137 087
<b>% increase</b>	4		-	-	10.5%	8.0%	-	3.7%	4.2%	4.2%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	94 696	105 463	114 095	114 095	118 229	122 959	127 877

**References**

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

**Column Definitions:**

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
<b>Total Councillors</b>	8	-	-	-	-			-
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	-	-	-	-		-
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	-	-	-	-		-

### References

1. *Pension and medical aid*

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



NC062 Nama Khoi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities		4									
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>		9	-	-	-	-	-	-	-	-	-
<b>% increase</b>						-	-	-	-	-	-
<b>Total municipal employees headcount</b>		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

NC062 Nama Khoi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		13 256	13 256	13 256	13 256	13 256	13 256	13 256	13 256	13 256	13 256	13 256	13 256	159 075	185 231	215 767
Service charges - Water		5 041	5 041	5 041	5 041	5 041	5 041	5 041	5 041	5 041	5 041	5 041	5 041	60 492	63 214	64 795
Service charges - Waste Water Management		1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	22 372	23 379	23 963
Service charges - Waste Management		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	26 984	28 199	28 904
Sale of Goods and Rendering of Services		366	366	366	366	366	366	366	366	366	366	366	366	4 389	4 587	4 701
Agency services		8	8	8	8	8	8	8	8	8	8	8	8	98	—	—
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	27 763	29 012	29 738
Interest earned from Current and Non Current Assets		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 037	12 450	13 010	13 336
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		109	109	109	109	109	109	109	109	109	109	109	109	1 308	1 367	1 401
Rental from Fixed Assets		296	296	296	296	296	296	296	296	296	296	296	296	3 549	3 708	3 801
Licence and permits		335	335	335	335	335	335	335	335	335	335	335	335	4 024	4 205	4 310
<b>Special rating levies</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		48	48	48	48	48	48	48	48	48	48	48	48	577	603	618
<b>Non-Exchange Revenue</b>																
Property rates		4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	59 953	62 651	64 217
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		53	53	53	53	53	53	53	53	53	53	53	53	635	663	680
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	77 232	78 991	82 426
Interest		382	382	382	382	382	382	382	382	382	382	382	382	4 585	4 792	4 911
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		154	154	154	154	154	154	154	154	154	154	154	154	1 845	1 928	1 976
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	60 588	60 588	60 588
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and control)</b>		<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>43 993</b>	<b>527 919</b>	<b>566 128</b>	<b>606 132</b>
<b>Expenditure</b>																
Employee related costs		9 852	9 852	9 852	9 852	9 852	9 852	9 852	9 852	9 852	9 852	9 852	9 852	118 229	122 959	127 877
Remuneration of councillors		670	670	670	670	670	670	670	670	670	670	670	670	8 045	8 608	9 210
Bulk purchases - electricity		12 679	12 679	12 679	12 679	12 679	12 679	12 679	12 679	12 679	12 679	12 679	12 679	152 145	176 032	203 669
Inventory consumed		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	52 741	55 114	56 492
Debt impairment		3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	42 900	47 190	51 909
Depreciation and amortisation		6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	72 392	72 392	72 392
Interest		1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	20 653	21 583	22 122
Contracted services		3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	43 179	45 122	46 250
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 210	1 331
Operational costs		—	—	—	—	—	—	—	—	—	—	—	37 109	37 109	38 779	39 748
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		846	846	846	846	846	846	846	846	846	846	846	846	10 152	10 609	10 874
<b>Total Expenditure</b>		<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>43 461</b>	<b>80 570</b>	<b>558 645</b>	<b>599 596</b>	<b>641 875</b>
<b>Surplus/(Deficit)</b>		<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>(36 577)</b>	<b>(30 725)</b>	<b>(33 468)</b>	<b>(35 742)</b>
Transfers and subsidies - capital (monetary allocations)		1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	22 696	39 329	50 278
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>(34 686)</b>	<b>(8 029)</b>	<b>5 861</b>	<b>14 536</b>
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>		<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>(34 686)</b>	<b>(8 029)</b>	<b>5 861</b>	<b>14 536</b>
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>(34 686)</b>	<b>(8 029)</b>	<b>5 861</b>	<b>14 536</b>
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>2 423</b>	<b>(34 686)</b>	<b>(8 029)</b>	<b>5 861</b>	<b>14 536</b>

References

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

NC062 Nama Khoi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE MAYOR COUNCIL		34	34	34	34	34	34	34	34	34	34	34	34	405	423	434
Vote 2 - MUNICIPAL MANAGER		175	175	175	175	175	175	175	175	175	175	175	175	2 100	521	534
Vote 3 - CORPORATE SERVICES		301	301	301	301	301	301	301	301	301	301	301	301	3 613	3 775	3 870
Vote 4 - FINANCIAL SERVICES		12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	153 256	161 245	166 974
Vote 5 - COMMUNITY SERVICES: COMM DEV		1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	19 533	20 472	21 310
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		337	337	337	337	337	337	337	337	337	337	337	337	4 049	4 129	4 232
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		30 638	30 638	30 638	30 638	30 638	30 638	30 638	30 638	30 638	30 638	30 638	30 638	367 660	414 891	459 056
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	550 615	605 457	656 410
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE MAYOR COUNCIL		1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	14 887	15 737	16 583
Vote 2 - MUNICIPAL MANAGER		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	13 461	14 019	14 520
Vote 3 - CORPORATE SERVICES		2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	2 906	34 869	36 217	37 195
Vote 4 - FINANCIAL SERVICES		5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	5 371	64 447	67 230	69 277
Vote 5 - COMMUNITY SERVICES: COMM DEV		6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	74 033	76 245	78 516
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 029	14 598	15 157
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		28 577	28 577	28 577	28 577	28 577	28 577	28 577	28 577	28 577	28 577	28 577	28 577	342 919	375 551	410 627
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	558 645	599 596	641 875
Surplus/(Deficit) before assoc.		(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(8 029)	5 861	14 536
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(8 029)	5 861	14 536

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

NC062 Nama Khoi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	159 579	166 179	172 032
Executive and council		208	208	208	208	208	208	208	208	208	208	208	208	2 492	931	955
Finance and administration		13 091	13 091	13 091	13 091	13 091	13 091	13 091	13 091	13 091	13 091	13 091	13 090	157 087	165 248	171 077
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		308	308	308	308	308	308	308	308	308	308	308	308	3 695	3 912	3 966
Community and social services		296	296	296	296	296	296	296	296	296	296	296	296	3 551	3 762	3 811
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	144	151	154
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		322	322	322	322	322	322	322	322	322	322	322	322	3 862	3 934	4 032
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		322	322	322	322	322	322	322	322	322	322	322	322	3 862	3 934	4 032
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		31 929	31 929	31 929	31 929	31 929	31 929	31 929	31 929	31 929	31 929	31 929	31 929	383 145	431 083	476 023
Energy sources		18 889	18 889	18 889	18 889	18 889	18 889	18 889	18 889	18 889	18 889	18 889	18 889	226 672	253 238	286 683
Water management		6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	78 173	81 701	84 114
Waste water management		5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	62 812	79 948	88 257
Waste management		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 488	16 195	16 970
Other		28	28	28	28	28	28	28	28	28	28	28	28	334	349	357
Total Revenue - Functional		45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	45 885	550 615	605 457	656 410
Expenditure - Functional																
Governance and administration		11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 162	133 950	139 794	144 262
Executive and council		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 642	27 981	29 259
Finance and administration		8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	105 629	110 066	113 187
Internal audit		140	140	140	140	140	140	140	140	140	140	140	140	1 680	1 747	1 817
Community and public safety		3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	36 097	37 176	38 211
Community and social services		928	928	928	928	928	928	928	928	928	928	928	928	11 134	11 590	12 022
Sport and recreation		1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	16 818	17 109	17 394
Public safety		679	679	679	679	679	679	679	679	679	679	679	679	8 145	8 478	8 795
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	24 130	25 102	26 087
Planning and development		640	640	640	640	640	640	640	640	640	640	640	640	7 681	7 989	8 307
Road transport		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 449	17 113	17 780
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		30 372	30 372	30 372	30 372	30 372	30 372	30 372	30 372	30 372	30 372	30 372	30 372	364 467	397 525	433 314
Energy sources		17 267	17 267	17 267	17 267	17 267	17 267	17 267	17 267	17 267	17 267	17 267	17 267	207 208	234 073	264 478
Water management		7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	88 455	92 290	95 202
Waste water management		1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	20 680	21 491	22 324
Waste management		4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	48 124	49 671	51 309
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	46 554	558 645	599 596	641 875
Surplus/(Deficit) before assoc.		(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(8 029)	5 861	14 536
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(8 029)	5 861	14 536

References

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

NC062 Nama Khoi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		197	197	197	197	197	197	197	197	197	197	197	197	2 363	2 753	2 753
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	47 139	38 017	44 907
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	49 502	40 770	47 660
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	49 502	40 770	47 660

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NC062 Nama Khoi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		197	197	197	197	197	197	197	197	197	197	197	197	2 363	2 753	2 753
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		197	197	197	197	197	197	197	197	197	197	197	197	2 363	2 753	2 753
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	47 139	38 017	44 907
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	47 139	38 017	44 907
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	49 502	40 770	47 660
<b>Funded by:</b>																
National Government		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	47 139	38 017	44 907
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (provincial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	47 139	38 017	44 907
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		197	197	197	197	197	197	197	197	197	197	197	197	2 363	2 753	2 753
<b>Total Capital Funding</b>		4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	49 502	40 770	47 660

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NC062 Nama Khoi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	53 535	55 944	57 343
Service charges - electricity revenue	12 552	12 552	12 552	12 552	12 552	12 552	12 552	12 552	12 552	12 552	12 552	12 552	150 622	175 560	204 713
Service charges - water revenue	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	4 427	53 124	55 515	56 903
Service charges - sanitation revenue	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	17 893	18 698	19 166
Service charges - refuse revenue	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 136	22 087	22 639
Rental of facilities and equipment	474	474	474	474	474	474	474	474	474	474	474	474	5 686	5 942	6 091
Interest earned - external investments	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 037	12 450	13 010	13 336
Interest earned - outstanding debtors	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 348	33 804	34 649
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	53	53	53	53	53	53	53	53	53	53	53	53	635	663	680
Licences and permits	343	343	343	343	343	343	343	343	343	343	343	343	4 112	4 297	4 405
Agency services	11	11	11	11	11	11	11	11	11	11	11	11	135	23	23
Transfers and Subsidies - Operational	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	77 232	78 991	82 426
Other revenue	470	470	470	470	470	470	470	470	470	470	470	470	5 638	5 892	6 039
<b>Cash Receipts by Source</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>36 212</b>	<b>434 546</b>	<b>470 426</b>	<b>508 411</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	1 891	22 696	39 329	50 278
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	51 038	54 277	60 146
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>42 357</b>	<b>508 280</b>	<b>564 032</b>	<b>618 835</b>
<b>Cash Payments by Type</b>															
Employee related costs	(9 944)	(9 944)	(9 944)	(9 944)	(9 944)	(9 944)	(9 944)	(9 944)	(9 944)	(9 944)	(9 944)	9 944	(119 332)	(124 111)	(129 058)
Remuneration of councillors	(670)	(670)	(670)	(670)	(670)	(670)	(670)	(670)	(670)	(670)	(670)	670	(8 045)	(8 608)	(9 210)
Interest	(1 721)	(1 721)	(1 721)	(1 721)	(1 721)	(1 721)	(1 721)	(1 721)	(1 721)	(1 721)	(1 721)	1 721	(20 653)	(21 583)	(22 122)
Bulk purchases - electricity	(14 644)	(14 644)	(14 644)	(14 644)	(14 644)	(14 644)	(14 644)	(14 644)	(14 644)	(14 644)	(14 644)	14 644	(175 727)	(203 317)	(235 237)
Acquisitions - water & other inventory	(5 076)	(5 076)	(5 076)	(5 076)	(5 076)	(5 076)	(5 076)	(5 076)	(5 076)	(5 076)	(5 076)	5 076	(60 916)	(63 657)	(65 248)
Contracted services	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	4 156	(49 872)	(52 116)	(53 419)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(3 410)	(3 410)	(3 410)	3 410	(3 410)	(3 410)	(3 410)	(3 410)	(3 410)	(3 410)	(3 410)	10 230	(40 921)	(42 763)	(43 832)
<b>Cash Payments by Type</b>	<b>(39 622)</b>	<b>(39 622)</b>	<b>(39 622)</b>	<b>(32 802)</b>	<b>(39 622)</b>	<b>(39 622)</b>	<b>(39 622)</b>	<b>(39 622)</b>	<b>(39 622)</b>	<b>(39 622)</b>	<b>(39 622)</b>	<b>46 442</b>	<b>(475 466)</b>	<b>(516 154)</b>	<b>(558 127)</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	(4 765)	(4 765)	(4 765)	(4 765)	(4 765)	(4 765)	(4 765)	(4 765)	(4 765)	(4 765)	(4 765)	(4 765)	(57 175)	(47 090)	(55 048)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Other Cash Flows/Payments	(3 713)	(3 713)	(3 713)	(3 713)	(3 713)	(3 713)	(3 713)	3 713	(3 713)	(3 713)	(3 713)	(11 140)	(44 562)	(48 523)	(56 792)
<b>Total Cash Payments by Type</b>	<b>(48 100)</b>	<b>(48 100)</b>	<b>(48 100)</b>	<b>(41 280)</b>	<b>(48 100)</b>	<b>(48 100)</b>	<b>(48 100)</b>	<b>(40 673)</b>	<b>(48 100)</b>	<b>(48 100)</b>	<b>(48 100)</b>	<b>30 537</b>	<b>(577 203)</b>	<b>(611 766)</b>	<b>(669 967)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>90 457</b>	<b>90 457</b>	<b>90 457</b>	<b>83 637</b>	<b>90 457</b>	<b>90 457</b>	<b>90 457</b>	<b>83 030</b>	<b>90 457</b>	<b>90 457</b>	<b>90 457</b>	<b>11 819</b>	<b>(68 923)</b>	<b>(47 734)</b>	<b>(51 132)</b>
Cash/cash equivalents at the month/year begin:	253 877	344 334	434 791	525 248	608 884	699 341	789 798	880 255	963 285	1 053 742	1 144 198	1 234 655	253 877	184 954	137 220
Cash/cash equivalents at the month/year end:	344 334	434 791	525 248	608 884	699 341	789 798	880 255	963 285	1 053 742	1 144 198	1 234 655	1 246 475	184 954	137 220	86 088

References

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





NC062 Nama Khoi - Supporting Table SA32 List of external mechanisms

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

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

**NC062 Nama Khoi - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million



Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	235	400	400	400	525	612	612	
Computer Equipment	-	-	235	400	400	400	525	612	612	
Furniture and Office Equipment	-	-	94	400	400	400	525	612	612	
Furniture and Office Equipment	-	-	94	400	400	400	525	612	612	
Machinery and Equipment	-	-	-	1 000	1 960	1 960	1 313	1 530	1 530	
Machinery and Equipment	-	-	-	1 000	1 960	1 960	1 313	1 530	1 530	
Transport Assets	-	-	(264)	-	-	-	-	-	-	
Transport Assets	-	-	(264)	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	-	11 062	18 122	51 121	51 121	39 502	20 770	21 410

**References**

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

**NC062 Nama Khoi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	*	*	*	*	*	*	*	*	*	*
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

NC062 Nama Khoi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		--	--	4 649	11 604	22 126	22 126	23 100	24 139	24 743
Roads Infrastructure		--	--	172	800	820	820	856	895	917
Roads		--	--	91	790	790	790	825	862	883
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	81	10	30	30	31	33	34
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	4 383	7 553	17 771	17 771	18 553	19 388	19 873
Power Plants		--	--	2 551	4 672	10 288	10 288	10 740	11 224	11 504
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	77	852	852	852	889	929	952
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	42	122	122	122	128	134	137
LV Networks		--	--	1 713	1 907	6 509	6 509	6 796	7 102	7 279
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	56	51 188	2 035	2 035	2 125	2 220	2 276
Dams and Weirs		--	--	--	50 096	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	(75)	592	1 250	1 250	1 305	1 364	1 398
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	130	500	785	785	820	856	878
Sanitation Infrastructure		--	--	38	(47 936)	1 500	1 500	1 566	1 636	1 677
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	38	(47 936)	1 500	1 500	1 566	1 636	1 677
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	--	62	418	916	916	956	999	1 024
Community Facilities		--	--	62	362	860	860	898	938	962
Halls		--	--	8	52	200	200	209	218	224
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	10	10	10	10	11	--

References

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





Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	2 575	9 649	9 649	9 649	9 649	9 649	9 649
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	2 575	9 649	9 649	9 649	9 649	9 649	9 649
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	4 199	3 730	3 730	3 730	3 730	3 730	3 730
Operational Buildings	-	-	4 199	3 730	3 730	3 730	3 730	3 730	3 730
Municipal Offices	-	-	4 199	3 730	3 730	3 730	3 730	3 730	3 730
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	-	37 220	72 392	72 392	72 392	72 392	72 392

#### References

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

**NC062 Nama Khoi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class**

R thousand	Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
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			-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	-2.4%	35.6%	28.1%	28.1%	20.2%	49.1%	55.1%
<b>Upgrading of Existing Assets as % of deprecn"</b>		0.0%	0.0%	-0.7%	13.8%	27.6%	27.6%	13.8%	27.6%	36.3%
<b>References</b>										

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

**NC062 Nama Khoi - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-				
Vote 2 - MUNICIPAL MANAGER		-	0	0				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - FINANCIAL SERVICES		2 363	2 753	2 753				
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-				
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-				
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		47 139	38 017	44 907				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>49 502</b>	<b>40 770</b>	<b>47 660</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE MAYOR COUNCIL								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - CORPORATE SERVICES								
Vote 4 - FINANCIAL SERVICES								
Vote 5 - COMMUNITY SERVICES: COMM DEV								
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY								
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>49 502</b>	<b>40 770</b>	<b>47 660</b>	-	-	-	-

**References**

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

## R thousand

<u>Account</u>	<u>Amount</u>	<u>Check</u>	<u>Balance</u>	<u>Project Number</u>
Maint. necessary with Budgeted Capital Expenditure				
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class are per page 98 and asset sub-class are per table 30/28				
Drainage works assessed in terms of MPRA action 9/11/04 and WPRP Regulation 13				
GPS coordinates correct to seconds. Provide a logical starting point on relevant infrastructure.				
Project Number consists of MRCOA Project Category and see below for ranges (MRCOAPROJ0000000000_0000)				
		check	10 800	8 956
			-	-
			-	-

NC062 Nama Khoi - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References  
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
Asset class as per table A9 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

[illegible]



FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2025	NC062	1000	1
BSD	2025	NC062	1100	2
BSD	2025	NC062	1101	3
BSD	2025	NC062	1102	4
BSD	2025	NC062	1103	5
BSD	2025	NC062	1104	6
BSD	2025	NC062	1105	7
BSD	2025	NC062	1106	8
BSD	2025	NC062	1107	9
BSD	2025	NC062	1108	10
BSD	2025	NC062	1109	11
BSD	2025	NC062	1110	12
BSD	2025	NC062	1200	13
BSD	2025	NC062	1201	14
BSD	2025	NC062	1202	15
BSD	2025	NC062	1203	16
BSD	2025	NC062	1204	17
BSD	2025	NC062	1205	18
BSD	2025	NC062	1206	19
BSD	2025	NC062	1207	20
BSD	2025	NC062	1208	21
BSD	2025	NC062	1209	22
BSD	2025	NC062	1210	23
BSD	2025	NC062	1211	24
BSD	2025	NC062	1300	25
BSD	2025	NC062	1301	26
BSD	2025	NC062	1302	27
BSD	2025	NC062	1303	28
BSD	2025	NC062	1304	29
BSD	2025	NC062	1305	30
BSD	2025	NC062	1306	31
BSD	2025	NC062	1307	32
BSD	2025	NC062	1308	33
BSD	2025	NC062	1400	34
BSD	2025	NC062	1401	35
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BSD	2025	NC062	1404	38
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BSD	2025	NC062	1407	41
BSD	2025	NC062	1408	42
BSD	2025	NC062	1409	43
BSD	2025	NC062		
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BSD	2025	NC062	1502	47
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BSD	2025	NC062	1604	55
BSD	2025	NC062	1606	56
BSD	2025	NC062	1607	57

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SA11	2025 NC062	1007	V
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SA11	2025 NC062	1009	V
SA11	2025 NC062	1010	V
SA11	2025 NC062	1011	T
SA11	2025 NC062	1012	V
SA11	2025 NC062	1020	V
SA11	2025 NC062	1021	V
SA11	2025 NC062	1022	V
SA11	2025 NC062	1023	V
SA11	2025 NC062	1024	V
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SA11	2025 NC062	1026	V
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SA11	2025 NC062	1108	V
SA11	2025 NC062	1109	V
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SA11	2025 NC062	1111	V
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SA11	2025 NC062	1203	T
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SA11	2025 NC062	1205	T
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SA11	2025 NC062	1208	V
SA11	2025 NC062	1209	P
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SA22	2025 NC062	2011	48
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SA22	2025 NC062	2005	50
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SA22	2025 NC062	2013	55
SA22	2025 NC062	2014	56
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SA22	2025 NC062	2091	58
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SA22	2025 NC062	2190	72
SA22	2025 NC062	2191	73
SA22	2025 NC062		
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SA22	2025 NC062	2201	75
SA22	2025 NC062	2202	76
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CONTACT	2025 NC062	65
CONTACT	2025 NC062	66
CONTACT	2025 NC062	67
CONTACT	2025 NC062	68
CONTACT	2025 NC062	69
CONTACT	2025 NC062	70
CONTACT	2025 NC062	71
CONTACT	2025 NC062	72
CONTACT	2025 NC062	73
CONTACT	2025 NC062	74
CONTACT	2025 NC062	75
CONTACT	2025 NC062	76
CONTACT	2025 NC062	77
CONTACT	2025 NC062	78
CONTACT	2025 NC062	79
CONTACT	2025 NC062	80
CONTACT	2025 NC062	81
CONTACT	2025 NC062	82
CONTACT	2025 NC062	83
CONTACT	2025 NC062	84
CONTACT	2025 NC062	85
CONTACT	2025 NC062	86
CONTACT	2025 NC062	87
CONTACT	2025 NC062	88
CONTACT	2025 NC062	89
CONTACT	2025 NC062	90
CONTACT	2025 NC062	91
CONTACT	2025 NC062	92
CONTACT	2025 NC062	93
CONTACT	2025 NC062	94
CONTACT	2025 NC062	95
CONTACT	2025 NC062	96
CONTACT	2025 NC062	97
CONTACT	2025 NC062	98
CONTACT	2025 NC062	99
CONTACT	2025 NC062	100
CONTACT	2025 NC062	101
CONTACT	2025 NC062	102
CONTACT	2025 NC062	103
CONTACT	2025 NC062	104
CONTACT	2025 NC062	105
CONTACT	2025 NC062	106
CONTACT	2025 NC062	107
CONTACT	2025 NC062	108

CONTACT	2025 NC062		109
CONTACT	2025 NC062		110
CONTACT	2025 NC062		111
CONTACT	2025 NC062		112
CONTACT	2025 NC062		113
CONTACT	2025 NC062		114
CONTACT	2025 NC062		115
CONTACT	2025 NC062		116
CONTACT	2025 NC062		117
CONTACT	2025 NC062		118
CONTACT	2025 NC062		119
CONTACT	2025 NC062		120
CONTACT	2025 NC062		121
CONTACT	2025 NC062		122
CONTACT	2025 NC062		123
CONTACT	2025 NC062		124
CONTACT	2025 NC062		125
CONTACT	2025 NC062		126
CONTACT	2025 NC062		127
CONTACT	2025 NC062		128
CONTACT	2025 NC062		129
CONTACT	2025 NC062		130
CONTACT	2025 NC062		131
CONTACT	2025 NC062		132
CONTACT	2025 NC062		133
CONTACT	2025 NC062		134
CONTACT	2025 NC062		135
CONTACT	2025 NC062		136
CONTACT	2025 NC062		137
CONTACT	2025 NC062		138
SA25	2025 NC062	0	1
SA25	2025 NC062	0	2
SA25	2025 NC062	0	3
SA25	2025 NC062	0	4
SA25	2025 NC062	0	5
SA25	2025 NC062	0	6
SA25	2025 NC062	0	7
SA25	2025 NC062	0	8
SA25	2025 NC062	0	9
SA25	2025 NC062	0	10
SA25	2025 NC062	0	11
SA25	2025 NC062	0	12
SA25	2025 NC062	0	13
SA25	2025 NC062	0	14
SA25	2025 NC062	0	15
SA25	2025 NC062	0	16
SA25	2025 NC062	0	17
SA25	2025 NC062	0	18
SA25	2025 NC062	0	19
SA25	2025 NC062	0	20
SA25	2025 NC062	0	21
SA25	2025 NC062	0	22
SA25	2025 NC062	0	23
SA25	2025 NC062	0	24
SA25	2025 NC062	0	25
SA25	2025 NC062	0	26
SA25	2025 NC062	0	27
SA25	2025 NC062	0	28



SA25	2025 NC062	0	29
SA25	2025 NC062	0	30
SA25	2025 NC062	0	31
SA25	2025 NC062	0	32
SA25	2025 NC062	0	33
SA25	2025 NC062	0	34
SA25	2025 NC062	0	35
SA25	2025 NC062	0	36
SA25	2025 NC062	0	37
SA25	2025 NC062	0	38
SA25	2025 NC062	0	39
SA25	2025 NC062	0	40
SA25	2025 NC062	0	41
SA25	2025 NC062	0	44
SA27	2025 NC062		
SA27	2025 NC062		
SA27	2025 NC062	1	11
SA27	2025 NC062	1	12
SA27	2025 NC062	1	13
SA27	2025 NC062		
SA27	2025 NC062	1	21
SA27	2025 NC062	1	22
SA27	2025 NC062	1	23
SA27	2025 NC062	1	24
SA27	2025 NC062	1	25
SA27	2025 NC062		
SA27	2025 NC062	1	31
SA27	2025 NC062	1	32
SA27	2025 NC062	1	33
SA27	2025 NC062		
SA27	2025 NC062	1	41
SA27	2025 NC062	1	42
SA27	2025 NC062	1	43
SA27	2025 NC062	1	44
SA27	2025 NC062	1	45
SA27	2025 NC062		
SA27	2025 NC062		
SA27	2025 NC062		
SA27	2025 NC062	2	11
SA27	2025 NC062	2	12
SA27	2025 NC062	2	13
SA27	2025 NC062		
SA27	2025 NC062	2	21
SA27	2025 NC062	2	22
SA27	2025 NC062	2	23
SA27	2025 NC062	2	24
SA27	2025 NC062	2	25
SA27	2025 NC062		
SA27	2025 NC062	2	31
SA27	2025 NC062	2	32
SA27	2025 NC062	2	33
SA27	2025 NC062		
SA27	2025 NC062	2	41
SA27	2025 NC062	2	42
SA27	2025 NC062	2	43
SA27	2025 NC062	2	44
SA27	2025 NC062	2	45

SA27	2025 NC062		
SA29	2025 NC062		
SA29	2025 NC062		
SA29	2025 NC062	1	11
SA29	2025 NC062	1	12
SA29	2025 NC062	1	13
SA29	2025 NC062		
SA29	2025 NC062	1	21
SA29	2025 NC062	1	22
SA29	2025 NC062	1	23
SA29	2025 NC062	1	24
SA29	2025 NC062	1	25
SA29	2025 NC062		
SA29	2025 NC062	1	31
SA29	2025 NC062	1	32
SA29	2025 NC062	1	33
SA29	2025 NC062		
SA29	2025 NC062	1	41
SA29	2025 NC062	1	42
SA29	2025 NC062	1	43
SA29	2025 NC062	1	44
SA29	2025 NC062	1	45
SA29	2025 NC062		
SA29	2025 NC062		
SA29	2025 NC062	2	50
SA29	2025 NC062	2	51
SA29	2025 NC062	2	52
SA29	2025 NC062	2	53
SA29	2025 NC062	2	54
SA29	2025 NC062	2	55
SA29	2025 NC062	2	56
SA29	2025 NC062	2	57
SA29	2025 NC062	2	58
SA29	2025 NC062	2	59

## DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household  
Property rates (R value threshold)  
Water (kilolitres per household per month)  
Sanitation (kilolitres per household per month)  
Sanitation (Rand per household per month)  
Electricity (kwh per household per month)  
Refuse (average litres per week)  
Revenue cost of subsidised services provided (R'000)  
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)  
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)  
Water (in excess of 6 kilolitres per indigent household per month)  
Sanitation (in excess of free sanitation service to indigent households)  
Electricity/other energy (in excess of 50 kwh per indigent household per month)  
Refuse (in excess of one removal a week for indigent households)  
Municipal Housing - rental rebates  
Housing - top structure subsidies  
Other  
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:  
Financial year valuation used  
Municipal by-laws s6 in place? (Y/N)  
Municipal/assistant valuer appointed? (Y/N)  
Municipal partnership s38 used? (Y/N)  
No. of assistant valuers (FTE)  
No. of data collectors (FTE)  
No. of internal valuers (FTE)  
No. of external valuers (FTE)  
No. of additional valuers (FTE)  
Valuation appeal board established? (Y/N)  
Implementation time of new valuation roll (mths)  
No. of properties  
No. of sectional title values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
No. of valuation roll amendments  
No. of objections by rate payers  
No. of appeals by rate payers  
No. of successful objections  
No. of successful objections > 10%  
Supplementary valuation  
Public service infrastructure value  
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other

Total valuation reductions:

Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
No. of valuation roll amendments  
No. of objections by rate-payers  
No. of appeals by rate-payers  
No. of appeals by rate-payers finalised  
No. of successful objections  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
Phasing-in properties s21 (number)  
Combination of rating types used? (Y/N)  
Flat rate used? (Y/N)  
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other  
Total valuation reductions:  
Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate  
Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates,exemptns,eductns,discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land  
Formal/informal settlements  
Small holdings  
Farm properties - used  
Farm properties - not used  
Industrial properties  
Business and commercial properties  
Communal land - residential  
Communal land - small holdings  
Communal land - farm property  
Communal land - business and commercial  
Communal land - other  
State-owned properties  
Municipal properties  
Public service infrastructure  
Privately owned towns serviced by the owner  
State trust land  
Restitution and redistribution properties  
Protected areas  
National monuments properties

#### Exemptions, reductions and rebates (Rands)

Residential properties  
R15 000 threshold rebate  
General residential rebate  
Indigent rebate or exemption  
Pensioners/social grants rebate or exemption  
Temporary relief rebate or exemption  
Bona fide farmers rebate or exemption  
Other rebates or exemptions

#### Water tariffs

Domestic  
Basic charge/fixed fee (Rands/month)  
Service point - vacant land (Rands/month)  
Water usage - flat rate tariff (c/kl)  
Water usage - life line tariff  
Water usage - Block 1 (c/kl)  
Water usage - Block 2 (c/kl)  
Water usage - Block 3 (c/kl)  
Water usage - Block 4 (c/kl)  
Other

#### Waste water tariffs

Domestic  
Basic charge/fixed fee (Rands/month)  
Service point - vacant land (Rands/month)  
Waste water - flat rate tariff (c/kl)  
Volumetric charge - Block 1 (c/kl)  
Volumetric charge - Block 2 (c/kl)  
Volumetric charge - Block 3 (c/kl)  
Volumetric charge - Block 4 (c/kl)  
Other

#### Electricity tariffs

Domestic  
Basic charge/fixed fee (Rands/month)  
Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

#### Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption



Water: Basic levy  
Water: Consumption  
Sanitation  
Refuse removal  
Other  
sub-total  
VAT on Services  
Total small household bill:  
% increase/-decrease  
Councillors (Political Office Bearers plus Other)  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Sub Total - Councillors  
% increase

Senior Managers of the Municipality  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Senior Managers of Municipality  
% increase

Other Municipal Staff  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Other Municipal Staff  
% increase

Total Parent Municipality  
% increase

Board Members of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions

Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Board Fees  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Board Members of Entities  
% increase

Senior Managers of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Senior Managers of Entities  
% increase

Other Staff of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Other Staff of Entities  
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS  
% increase  
TOTAL MANAGERS AND STAFF



Municipal Council and Boards of Municipal Entities  
Councillors (Political Office Bearers and Other Councillors)  
Board Members of municipal entities  
Municipal employees  
Municipal Manager and Senior Managers  
Other Managers  
Professionals  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation  
Refuse  
Other  
Technicians  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation

Refuse  
Other  
Clerks (Clerical and administrative)  
Service and sales workers  
Skilled agricultural and fishery workers  
Craft and related trades  
Plant and Machine Operators  
Elementary Occupations  
TOTAL PERSONNEL NUMBERS  
% increase

Total municipal employees headcount  
Finance personnel headcount  
Human Resources personnel headcount  
Unspent conditional transfers  
Unspent borrowing  
Statutory requirements  
Other provisions  
Long term investments committed  
Reserves to be backed by cash/investments  
Estimate of other debtors > 90 days  
Contributions recognised - capital  
Depreciation offsets  
Fixed operational expenditure % assumption  
Repairs and Maintenance by Expenditure Item  
Employee related costs  
Other materials  
Contracted Services  
Other Expenditure  
Total Repairs and Maintenance Expenditure  
Volume Electricity Distribution Losses  
Cost Electricity Distribution Losses

Volume Water Distribution Losses  
Cost Water Distribution Losses

Consultant Fees  
Audit Fees



















































































#### Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

#### Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services  
Transfers and grants  
Other expenditure  
Loss on disposal of PPE  
Total Expenditure

Surplus/(Deficit)  
Transfers recognised - capital  
Contributions recognised - capital  
Contributed assets  
Surplus/(Deficit) after capital transfers & contributions  
Taxation  
Attributable to minorities  
Share of surplus/ (deficit) of associate  
Revenue - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Revenue - Standard

Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other

Total Expenditure - Standard  
Capital Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Capital Expenditure - Standard

Funded by:

National Government  
Provincial Government  
District Municipality  
Other transfers and grants  
Transfers recognised - capital  
Public contributions & donations  
Borrowing  
Internally generated funds  
Total Capital Funding

























Check















































































































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