Municipal annual budgets and MTREF 8 supporting tables

mSCOA Version 6.9

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Accountability

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Information & service delivery



Contact details:

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

Preparation Instructions				
Municipality Name:	NC062 Nama Kho	▼		
CFO Name:				
Tel:		Fax:		
E-Mail:				
Budget for MTREF starting:	2025	▼ Budget Year: 202	5/26	
Does this municipality have Entities?	No ▼			
If YES: Identify type of report:	Consolidated Info	ormat ▼		
LGDB Export		Name Votes & Sub-Vo	otes	
Printing Instructions		Important documents w provide essential assist		
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all		MFMA Budget Circulars MBRR Budget Formats Guide Dummy Budget Guide	Click to view Click to view Click to view	
Showing / Clearing Highlights Clear Highlights on all sheets		Funding Compliance Guide MFMA Return Forms	Click to view Click to view	

SA13b

Common sheet headings		
Head1	2023/24 Prior year -1	
Head1A	2022/23 Prior year -2	
Head1B	2021/22 Prior year -3	
Head2	Current Year 2024/25 Year in which budget is bein	
Head2A	2024/25 Year in which budget is bein	d prepared
Head3	2025/26 Medium Term Revenue & Expenditure Framework MTREF name	
Head4	LTFS Long term financial strategy	
Head5	Audited Outcome	
Head5A	Outcome	
Head5B	Pre-audit outcome	
Head6	Original Budget	
Head7	Adjusted Budget	
Head8	Full Year Forecast	
Heart9	Budget Year 2025/26 1st year of MTREF	Year1
Head10	Budget Year +1 2028/27 2nd year of MTREF	Year2
Heart11	Budout Year +2 2027/28 3rd year of MTREF	Year3
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Head13	Forecast 2029/30 Next vr of long term forecast	Year5
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Head18	Forecast 2034/35 Next or of long term forecast	Year10
Head19	Forecast 2035/36 Next or of long term forecast	Year11
Head20	Forecast 2036/37 Next vr of Iono term forecast	Year12
Head21	Forecast 2037/38 Next vr of Iono term forecast	Year13
Head22	Forecast 2038/39 Next vr of long term forecast	Year14
Head23	Forecast 2039/40 Next vr of Iono term forecast	Year15
Head24	Description	
Head25		
Head26	Vote Description	
Head27	Ref	
Head27a	References	
Head28	Surplus/(Deficit) for the year	Result
Head29	Annual target 2025/26	
Head30	Revised target 2025/26	
Hearf31	Quarter ended 30 Sectember	
Head32	Quarter ended 31 December	
Heart33	Quarter ended 31 March	
Hearth4	Quarter ended 30 June	
Head35	Variance explanation	
Hearth 6	VITI Actual 31 Dac	
Head37	YTD Buttast 31 Dec	
Head37 Head38	YTD Buddet31 Dec Monthly actual	
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Head40	YTD accuse YTD budget	
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Head41 Head42		
Head42 Head43	Surplus/ (Deficit) for the vr/ceriod	
Head43	2025/26 Medium Term Revenue & Expenditure Framework Summary	
Head44	2001 Census	
Head45	2011 Census	
Head46	- Adiustments Budget - January 2007	
Head47	Previous target year to complete	
Head48	Present value	
Head49		
Head50	Other Adjusts.	
Head51	Accum. Funds	
Head52	Multi-year capital	
Head53	Unfore, Unavoid.	
Head54	Prior Adjusted	
Head55	Nat. or Prov. Govt	
Head56	Total Adjusts.	
SFPerf1	Budgeted Financial Performance	
SFPert2	Forecast Financial Performance	
SEPos1	Budgeted Financial Position	
SFPos2	Forecast Financial Position	
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Cash?	Budget Cash Flow	
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		DEP5
Depart6	Department 6 -	DEP6
Depart7	Department 7 -	DEP7
Depart8	Department 8 -	DEP8
Depart9	Department 9 -	DEP9
Depart10	Department 10 -	DEP10
Depart11	Department 11 -	DEP11
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	Chart A23	Chart A23 Increases in service charges	Table A10			

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 181

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 eThekwini

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 Maguassi 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

2014	2015
2012/13	2013/14
2011/12	2012/13
2010/11	2011/12
Current Year 2013/14	Current Year 2014/15
2013/14	2014/15
2014/15 Medium Term Revenue & Expenditu	2015/16 Medium Term Revenue & Expenditure Framework
Budget Year 2014/15	Budget Year 2015/16
Budget Year +1 2015/16	Budget Year +1 2016/17
Budget Year +2 2016/17	Budget Year +2 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 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
Annual target 2014/15	Annual target 2015/16
Revised target 2014/15	Revised target 2015/16

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Set name on 'Instructions' sheet

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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
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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
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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						
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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						

Grants:

Yrs

Mths

National - 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

Provincial - opex

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 Inventor Computers - software & programming

Other

SA16 - Investments
Security

rity Interest rate

Yes Fixed No Variable

SA36, SA37 - Capital projects

Yes

No

National - capex

Municipal Infrastructure Grant (MIG)
Public Transport and Systems

Rural Transport Services and Infrastructure

Regional Bulk Infrastructure Rural Households Infrastructure

Neighbourhood Development Partnership 2010 FIFA World Cup Stadiums Development

Provincial - capex

Agriculture Education Health

Housing and Local Government

Other Departments

Public Works, Roads, Transport

Sport and Recreation

Asset sub-class

Roads

Road Structures Road Furniture Capital Spares Drainage Collection Storm water Conveyance

Attenuation Power Plants HV Substations

HV Switching Station

HV Transmission Conductors

MV Substations

MV Switching Stations

MV Networks

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

Spatial integration Inclusion and access

Growth Governance

MTSF

Quality basic education

A long and healthy life for all South African All people in South Africa are and feel safe Decent employment through inclusive grow A skilled and capable workforce to support An efficient, competitive and responsive ec Vibrant, equitable, sustainable rural commi Sustainable human settlements and impror Responsive, accountable, effective and effi

Protect and enhance our environmental as Create a better South Africa and contribute An efficient, effective and development-oric A comprehensive, responsive and sustaina A diverse, socially cohesive society with a 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



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE MAYOR COUNCIL	Vote 1 EXECUTIVE MAYOR COUNCIL	Scient Signative Cure
Vote 2 - MUNICIPAL MANAGER Vote 3 - CORPORATE SERVICES	1.1 [Name of sub-vote] 1.2 [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 4 - FINANCIAL SERVICES Vote 5 - COMMUNITY SERVICES: COMM DEV	1.3 [Name of sub-vote]	
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY Vote 7 - INFRASTRUCTURE:ENG TECHNICAL	1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
Vote 12 - NAME OF VOTE 12] Vote 13 - NAME OF VOTE 13]	Vote 2 MUNICIPAL MANAGER 2.1 [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - NAME OF VOTE 14] Vote 15 - NAME OF VOTE 15]	2.2 [Name of sub-vote] 2.3 [Name of sub-vote]	
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	2.10 [Name of sub-vote] Vote 3 [CORPORATE SERVICES]	
	3.1 [Name of sub-vote] 3.2 [Name of sub-vote]	3.1 - [Name of sub-vote]
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	3.8 [Name of sub-vote] 3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote] Vote 4 FINANCIAL SERVICES	
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	4.7 [Name of sub-vote] 4.8 [Name of sub-vote]	
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	Vote 5 COMMUNITY SERVICES: COMM DEV 5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
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	5.10 [Name of sub-vote] Vote 6 COMMUNITY SERVICES: PUBLSAFETY	
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	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] 7.2 [Name of sub-vote]	7.1 - [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]	
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	Vote 8 [NAME OF VOTE 8] 8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
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	8.10 [Name of sub-vote] Vote 9 [NAME OF VOTE 9]	
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	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] 10.0 [Name of sub-vote]	10.1 - [Name of sub-vote]
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	Vote 11 [NAME OF VOTE 11] 11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
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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]	
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14.10	[Name of sub-vote]	
	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]	
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B CONTACT INFORMATION **PORTAL SOCIOSE** **PORTACIONES** **Poster Code** **Street address **Sincet No. Name** **Oran Today **Control Code** **Server Loss **Server Loss **Server Loss **Server Loss **Control Code** **Code Code** **Control C	: Add		
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ID Number	L mail audices		E maii addicos
ID Number	Chief Financial Officer		Secretary/PA to the Chief Financial Officer
Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Official responsible for submitting financial information Official responsible for submitting financial information ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number	ID Number		ID Number
Telephone number			
Fax number E-mail address E-mail address Official responsible for submitting financial information D Number I ID Number Title Name Name Name Telephone number Cell number	Telephone number		Telephone number
E-mail address E-mail address Official responsible for submitting financial information ID Number ID Number Title Name Name Telephone number Cell number Cell number Cell number			
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Name Name Telephone number Telephone number Cell number Cell number			
Cell number Cell number	Name		Name
E-mail address E-mail address			

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
	1 111 111
Official responsible for submitting financial information	Official responsible for submitting financial information ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	E man address
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NC062 Nama Khoi - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediun	n Term Revenue Framework	e & Expenditure
R thousands	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
Financial Performance										
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 Other own revenue	-	-	113 328 37 975	73 321 98 623	339 364 101 244	339 364 101 244	339 364 101 244	77 232 109 361	78 991 111 453	82 426 112 725
Total Revenue (excluding capital transfers and contributions)	_	-	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
Total Expenditure	_	-	423 004	454 608	525 781	525 781	525 781	558 645	599 596	641 875
Surplus/(Deficit)	_	_	(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)	_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	_	-	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Share of Surplus/Deficit attributable to Associate	_	-	_	-	-	_	-	_	-	_
Surplus/(Deficit) for the year	_	_	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Capital expenditure & funds sources										
Capital expenditure	-	_	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
Total sources of capital funds	_		10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660
Financial position										
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
Conmunity wealth/Equity	-	_	252 358	285 018	552 736	552 736	552 736	369 269	315 852	324 527
Cash flows	_	_	(100 501)	76.014	EG2 042	563 942	563 942	(11.740)	(644)	2 016
Net cash from (used) operating Net cash from (used) investing	_	_	(122 581)	76 914 _	563 942	303 942	303 942	(11 748)	(644)	3 916
Net cash from (used) investing Net cash from (used) financing	_	_	(433) (2 005)	-	_	_	_	(57 175)	(47 090)	(55 048)
Cash/cash equivalents at the year end	_	_	(78 173)	81 157	608 163	608 163	608 163	184 954	137 220	86 088
·		_	(10 113)	01 137	000 103	000 103	000 103	104 334	137 220	00 000
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	-	_	(242 690)	7 811	90 022	90 022	85 986	(21 001)	(119 421)	(117 209)
Asset management										
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
Free services										
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
Households below minimum service level										
Water:	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:	_	_	_	_	_	_		_	_	_
Energy:	_	_	_	_	_	_		_	_	_
Refuse:	_	_	_	_	_	_		_	_	_

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

NCU62 Nama Knoi - Table Az Budgeted	rmanci	ai Periorillano	e (revenue al	iu experiultur	e by functions	ai ciassilicatio	111)	1		
Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue - Functional										
Governance and administration		_	_	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		_	_	_	-	_	_	_	_	_
Community and public safety		_	_	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		_	_	_	_	_	_	_	_	_
Economic and environmental services		_	_	3 805	1 677	3 699	3 699	3 862	3 934	4 032
Planning and development		_	_	-	''-	- 000	-	J 002		
Road transport		_ [_	3 805	1 677	3 699	3 699	3 862	3 934	4 032
Environmental protection		_	_	3 003	- 1077	3 033	5 055	3 002	3 304	- 032
Trading services		_	_	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
0,		_	_	44 151	74 743	74 746	74 746	78 173	81 701	84 114
Water management		_	_	27 413	64 615	99 277	99 277	62 812	79 948	88 257
Waste water management		_		_						
Waste management		_	-	8 443	42 711	14 703 320	14 703 320	15 488 334	16 195 349	16 970
Other Total Revenue - Functional	2		-	105 414 552	256 485 883	822 409	822 409	550 615	605 457	357 656 410
Total Revenue - Functional		_		414 332	400 000	022 409	022 409	330 613	603 437	030 410
Expenditure - Functional										
Governance and administration		_	_	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
Community and public safety		_	_	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		_	_	_	-	-	-	-	-	-
Economic and environmental services		_	_	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		_	_	_	-	-	_	_	_	_
Trading services		_	_	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
Other	4	_	_	_	_	_	-	-	_	_
Total Expenditure - Functional	3	_	_	423 556	454 758	526 195	526 195	558 645	599 596	641 875
Surplus/(Deficit) for the year		_	_	(9 004)		296 215	296 215	(8 029)		14 536
Defendance				()				\/		

<u>References</u>

^{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)

NC062 Nama Khoi - Table A2 Budgeted Financial Performance (reven	Ref	2021/22	2021/22 2022/23 2023/24 Current Year 2024/25				25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	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	
Revenue - Functional											
Municipal governance and administration		-	-	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	
Mayor and Council		-	-	371	388	388	388	405	423	434	
Municipal Manager, Town Secretary and Chief Executive		-	-	1 392	1 696	1 696	1 696	2 087	508	521	
Finance and administration		-	-	150 290	97 963	414 828	414 828	157 087	165 248	171 077	
Administrative and Corporate Support		-	-	204	81	256	256	267	280	286	
Asset Management		-	-	-	-	-	-	-	-	-	
Finance		-	-	151 062	94 625	411 084	411 084	153 178	161 163	166 891	
Fleet Management		-	-	-	-	-	-	-	-	-	
Human Resources		-	-	8	9	9	9	9	10	10	
Information Technology		-	-	11	13	17	17	18	18	19	
Legal Services		-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	
Property Services		-	-	1 874	3 209	3 428	3 428	3 579	3 740	3 833	
Risk Management		-	-	8	12	18	18	18	19	20	
Security Services		-	-	-	-	-	-	-	-	-	
Supply Chain Management	1	-	-	9	13	17	17	17	18	19	
Valuation Service	1	-	-	(2 886)	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	1	1	-	-	
Governance Function	1	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	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	
Aged Care		-	-	-	-	-	_	-	-	-	
Agricultural		-	-	1 352	1 524	1 524	1 524	1 591	1 663	1 704	
Animal Care and Diseases		-	_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		-	_	38	48	74	74	77	81	83	
Child Care Facilities		-	_	_	_	_	_	_	_	_	
Community Halls and Facilities		_	_	160	169	169	169	176	184	189	
Consumer Protection		_	_						_	_	
Cultural Matters		_	_	_	_	_	_	_	_	-	
Disaster Management		_	_	_	_	_	_	_	_	-	
Education		_	_	_	_	_	_	_	_	_	
Indigenous and Customary Law		_	_	_	_	-	_	_	_	-	
Industrial Promotion		_	_	_	_	_	_	_	_	_	
Language Policy		_	_	_	_	_	_	_	_	_	
Libraries and Archives		_	_	1 271	1 680	1 684	1 684	1 707	1 834	1 835	
Literacy Programmes		_	_	-	-	-	-	-	-	-	
Media Services		_	_	_	_	_	_	_	_	_	
Museums and Art Galleries		_	_	_	_	_	_	_	_	_	
Population Development		_	_	_	_	_	_	_	_	_	
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_	
Theatres			_	_		_	_				
Zoo's									_		
Sport and recreation	1	_		71	138	138	138	144	151	154	
Beaches and Jetties	1	_	_	-	130	130	130	144	131	134	
Casinos, Racing, Gambling, Wagering		_		_			_	_			
Community Parks (including Nurseries)			_	16	33	33	33	34	36	37	
Recreational Facilities		_		-	33	33	33	34	30	31	
Sports Grounds and Stadiums				55	105	105	105	110	115	118	
Public safety	1	-	-	-	-	-	-	-	-	-	
Civil Defence	1	_	_	-	-	_	_	_	_	_	
Cleansing		_		_	_		_		_		
Control of Public Nuisances		_	_	_	_	_	_	_			
Fencing and Fences	1	_		_	_		_	_	_	_	
	1	_		_	_		_	_		_	
Fire Fighting and Protection		-					-	-	-	_	
Licensing and Control of Animals	1	-	-	-	-	-	_	_	_	_	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health	1	-	-	-	-	-	-	-	-	-	
Ambulance	1	-	-	-	-	-	-	-	-	-	
Health Services	1	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control	1	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases	1	-	-	-	-	-	-	-	-	-	
Vector Control Chemical Safety	1	-	-	-	-	-	-	-	-	-	

Economic and environmental services		-	-	3 805	1 677	3 699	3 699	3 862	3 934	
Planning and development		-	-	-	-	-	-	-	-	
Billboards		-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	_	-	
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	
Public Transport		-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	3 715	1 674	3 696	3 696	3 859	3 930	
Roads		-	-	91	3	3	3	3	3	
Taxi Ranks		-	-	-	-	_	-	-	_	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services	L	_	-	255 697	380 345	397 889	397 889	383 145	431 083	
Energy sources		-	-	175 691	198 275	209 163	209 163	226 672	253 238	
Electricity		-	-	175 691	198 275	209 163	209 163	226 672	253 238	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
Nonelectric Energy		_	-	-	-	-	-	-	-	
Water management		-	-	44 151	74 743	74 746	74 746	78 173	81 701	
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		-	-	44 151	74 743	74 746	74 746	78 173	81 701	
Water Storage		_	-	-	-	-	-	-	-	
Waste water management		-	-	27 413	64 615	99 277	99 277	62 812	79 948	
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage	1	-	-	27 413	64 615	74 834	74 834	62 812	79 948	
Storm Water Management		-	-	-	-	24 443	24 443	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	
Waste management		-	-	8 443	42 711	14 703	14 703	15 488	16 195	
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
Solid Waste Removal		-	-	8 443	42 711	14 703	14 703	15 488	16 195	
Street Cleaning		_	-	-	-	-	-	-	-	
Other			-	105	256	320	320	334	349	
Abattoirs	1	-	-	-	-	-	-	-	-	
Air Transport		-	-	35	79	143	143	149	156	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	70	177	177	177	185	193	
Markets		-	-	-	-	-	-	-	-	
Tourism		_	-	_	_	-	_	_	_	
tal Revenue - Functional	2	_	-	414 552	485 883	822 409	822 409	550 615	605 457	

Expenditure - Functional Municipal governance and administration									
	_		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
Mayor and Council	_	_	10 936	12 914	14 231	14 231	14 887	15 737	16 583
Municipal Manager, Town Secretary and Chief Executive	_	_	11 281	9 984	11 289	11 289	11 755	12 244	12 675
Finance and administration	-	-	106 114	85 687	101 497	101 497	105 629	110 066	113 187
Administrative and Corporate Support	-	_	15 975	13 904	13 389	13 389	13 776	14 219	14 509
Asset Management	-	-	_	-	-	-	-	-	_
Finance	-	-	31 071	32 297	43 981	43 981	45 494	47 427	48 969
Fleet Management	-	-	15 099	12 019	14 505	14 505	15 436	16 107	16 582
Human Resources	-	-	638	841	1 059	1 059	1 105	1 155	1 184
Information Technology	-	-	7 690	8 293	10 490	10 490	10 951	11 444	11 730
Legal Services	-	-	-	-	-	-	-	-	-
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
Community and public safety		-	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	-	-	-	-	-	-	-	- 0.070	- 0.400
Cemeteries, Funeral Parlours and Crematoriums	-	-	1 933	2 985	2 848	2 848	2 957	3 076	3 198
Child Care Facilities	-	-	-	- 4.405	- 4 000	4 000			
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	_	_	_	_	_	_	Ξ	_	
Industrial Promotion		_	_	_	_	_	_		_
Language Policy	_	_	_	_	_	_	_	-	_
Libraries and Archives	_	_	2 375	4 026	2 917	2 917	3 032	3 161	3 261
Literacy Programmes		_	2373	4 020	2 517	2 517	- 002	3 101	3201
Media Services							Ī.		
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	5 939	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	-	-	-	-	-	-	-	-	-

	1 [45.400	40.057	22.442	22.442	24.420	25 102	20,007
Economic and environmental services			-	15 189 3 081	19 657 5 573	23 443 7 631	23 443 7 631	24 130 7 681	7 989	26 087 8 307
Planning and development				3 081	5 5/3	7 631				
Billboards		-	-	_						_
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	2 297	5 477	7 272	7 272	7 460	7 758	8 068
Central City Improvement District		-	-	-	-	-	-	-	-	-
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	l i	-	-	12 109	14 085	15 813	15 813	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		_	_	- 100		-	-	-	- 11 100	-
Environmental protection	l		_	_	_	_	_	_	_	-
Biodiversity and Landscape			_	_	_	_		_	_	_
Coastal Protection						_			_	_
Indigenous Forests			_		_	_	_		-	_
Nature Conservation		-	_	-	-				-	_
		-	_	-	-	-	-	-	-	_
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		_	-	-	_	_		-	_	-
Trading services		_	-	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		_	_	-		- 10.100	-	- 10 121	-	-
Other	ŀ	_	_	-	_	_	-	_	_	_
Abattoirs	1		_		_	_		_	_	
			_	_	_					
Air Transport			-				-	_	-	_
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-		_	-
Total Expenditure - Functional	3	-	-	423 556	454 758	526 195	526 195	558 645	599 596	641 875
Surplus/(Deficit) for the year		-	-	(9 004)	31 125	296 215	296 215	(8 029)	5 861	14 536

- Surplus/(Deficit) for the year
 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 classification in 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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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]		-	-	-	-	-	-	-	-	- 1
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

[|] Surplus/(Deficit) for the year | 2 | - |
| References |
| Insert 'Vote'; e.g. department, if different to functional classification structure |
| 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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediui	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		_	_	371	388	388	388	405	423	434
Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		-	-	1 398	1 708	1 708	1 708	2 100	521	534
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		_	_	1 897	3 231	3 460	3 460	3 613	3 775	3 87(
Vote 4 - FINANCIAL SERVICES 4.1 - [Name of sub-vote]		-	_	148 342	94 696	411 158	411 158	153 256	161 245	166 974
Vote 5 - COMMUNITY SERVICES: COMM DEV 5.1 - [Name of sub-vote]		-	-	11 414	46 372	18 627	18 627	19 533	20 472	21 310
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 6.1 - [Name of sub-vote]		-	-	3 786	1 852	3 879	3 879	4 049	4 129	4 23:
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		_	_	247 345	337 637	383 189	383 189	367 660	414 891	459 050
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]		-	-	-	_	_	_	-	-	_

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

NC062 Nama Khoi - Table A3 Budgeted Fir Vote Description	Ref	2021/22	2022/23	d expenditure 2023/24		vote)A urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 Revenue by Vote	2	-	-	414 552	485 883	822 409	822 409	550 615	605 457	656 410

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R thousand		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
Expenditure by Vote	1	Outcome	Outcome	Outcome	Dauget	Dauget	Torcoast	2020/20	2020/21	2021120
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		_	_	10 936	12 914	14 231	14 231	14 887	15 737	16 583
Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		-	-	12 569	11 597	12 929	12 929	13 461	14 019	14 520
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		_	_	27 786	30 030	33 726	33 726	34 869	36 217	37 195
Vote 4 - FINANCIAL SERVICES 4.1 - [Name of sub-vote]		_	_	65 240	50 595	62 138	62 138	64 447	67 230	69 277
Vote 5 - COMMUNITY SERVICES: COMM DEV 5.1 - [Name of sub-vote]		-	-	29 342	63 969	72 040	72 040	74 033	76 245	78 516
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 6.1 - [Name of sub-vote]		-	-	9 427	11 489	13 483	13 483	14 029	14 598	15 157
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL 7.1 - [Name of sub-vote]		-	-	268 255	274 163	317 648	317 648	342 919	375 551	410 627
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		_	_					_	_	_
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

NC062 Nama Khoi - Table A3 Budgeted Fina	ancia	l Performance	e (revenue and	d expenditure	by municipal	vote)A	1			
Vote Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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]		-	-	-	-	-	Torecast	-	-	-
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 Surplus/(Deficit) for the year References	2		-	423 556 (9 004)	454 758 31 125	526 195 296 215	526 195 296 215	558 645 (8 029)	599 596 5 861	641 875 14 536

retiretines

1. Insert 'Votle', 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 Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Revenue											
Exchange Revenue											
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
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	1 963	408	553	553	553	577	603	618
Non-Exchange Revenue											
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		_	-		-	-	-	_	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	402 009	459 561	761 644	761 644	815 249	527 919	566 128	606 132
Expenditure											
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	8	-	-	109 867 36 429	125 880 50 096	135 000 50 221	135 000 50 221	135 000 50 221	152 145 52 741	176 032 55 114	203 669 56 492
Inventory consumed 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 Operational costs		-	-	15 24 820	1 000 27 434	1 000 35 545	1 000 35 545	1 000 35 545	1 100 37 109	1 210 38 779	1 331 39 748
Losses on disposal of Assets		-	-	24 020	21 404	33 343		-	31 109	30119	39 140
Other Losses		-	-	9 724	3 421	9 724	9 724	9 724	10 152	10 609	10 874
Total Expenditure		-	•	423 004	454 608	525 781	525 781	525 781	558 645		641 875
Surplus/(Deficit)		-	-	(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	-	-	_	-	-	_	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Income Tax Surplus/(Deficit) after income tax		-		(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Share of Surplus/Deficit attributable to Joint Venture		_	-	(0 432)	J1 213 -	250 029	250 029	- 330 233	(0 029)	- 3001	14 330
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		-	-	(8 452)	31 275	296 629	296 629	350 233	(8 029)	5 861	14 536
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	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 Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Capital expenditure - Vote		Outcome	Outcome	Cutcome	Dauget	Budget	rorcoust	Outcome	EULU/EU	LOZOIZI	LOLITEO
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	_	78 329	-	-	-	_	-	- 0	- 0
Vote 2 - MUNICIPAL MANAGER Vote 3 - CORPORATE SERVICES		_	_	329	-	-	_	_	_		
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		_	_	(. 5.5)	-	-	-	-	-	-	-
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]		-	_	-	-	-	-	-	_	_	_
Capital multi-year expenditure sub-total	7	-	-	10 356	28 122	67 389	67 389	67 389	49 502	40 770	47 660
Single-year expenditure to be appropriated	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: COMM DEV		_	_	_	_	_	_	_	_	_	_
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 14]		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		_	_	444	_	3 732	3 732	3 732	_	_	_
Total Capital Expenditure - Vote		-	-	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660
Capital Expenditure - Functional											
Governance and administration		-	_	(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		-	-	-	-	-	-	-	-	-	-
Community and public safety Community and social services		-	-	-	-	-	-	-	-	_	-
Sport and recreation		_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	-	-	_	_	-	-	_
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	329	-	-	-	-	-	0	0
Planning and development		-	-	329	-	-	-	-	-	0	0
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	10 735	26 322	69 321	69 321	69 321	47 139	38 017	44 907
Trading services Energy sources		-		10 735	20 322	09 32 1	09 321	09 321	4/ 139	30 017	44 507
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		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		_	_	_	_
Total Capital Expenditure - Functional	3	_		10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660
Funded by:											
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)		-	-	_	-	-	-	_	-	_	_
Transfers recognised - capital	4	1	-	10 735	26 322	60 765	60 765	60 765	47 139	38 017	44 907
Borrowing	6	-	-	78	-	-	-	-	-	-	-
Internally generated funds	l _	-	-	(13)	1 800	10 356	10 356	10 356	2 363	2 753	2 753
Total Capital Funding References	7	-	-	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660

^{1.} 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).

^{2.} Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 $^{{\}it 3. Capital expenditure by functional classification must reconcile to the appropriations by vote}\\$

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} 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

NC062 Nama Khoi - Table A5 Budgeted Ca Vote Description	Ref		2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	78	_	-	-	-	-	-	-
1.1 - [Name of sub-vote]									-	_	-
									-	_	-
									-	-	-
									-	_	_
									-	_	-
									-	_	_
Vote 2 - MUNICIPAL MANAGER		-	-	329	-	-	-	-	-	0	0
2.1 - [Name of sub-vote]									_		_
									-	-	_
									-	-	-
									-	_	_
									-	-	-
									-	-	_
Vote 3 - CORPORATE SERVICES		-	_	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]									-	_	_
									-	-	-
									-	-	-
									-	_	_
									-	-	-
									-	_	_
Vote 4 - FINANCIAL SERVICES		-	-	(1 048)	1 800	1 800	1 800	1 800	2 363	2 753	2 753
4.1 - [Name of sub-vote]									-	_	-
									-	-	-
									_	_	_
									-	_	-
									-	-	-
									-	_	_
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]									-	_	_
									-	-	-
									-	-	_
									-	_	_
									_	_	_
									-	_	_
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY	<i>r</i>	_	_	-	-	-	-	-	-	_	-
6.1 - [Name of sub-vote]									-	_	-
									-	-	-
									-	-	_
									-	_	_
									-	-	-
									-	_	-
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		_	_	10 997	26 322	65 589	65 589	65 589	47 139	38 017	44 907
7.1 - [Name of sub-vote]									-	-	-
									-	-	-
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	- 1										-
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8.1 - [Name of sub-vote] Vote 9 - [Name of sub-vote] Vote 10 - [Name of sub-vote] Vote 11 - [Name of sub-vote] Vote 11 - [Name of sub-vote] Vote 12 - [Name of sub-vote] Vote 13 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]
Vote 11 - [NAME OF VOTE 11]
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Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12]
Vote 12 - [Name of sub-vote]
12.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13]
Vote 13 - [NAME OF VOTE 13]
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Vote 13 - [NAME OF VOTE 13]
Vote 13 - [NAME OF VOTE 13]
Vote 14 - [NAME OF VOTE 14]
Vote 15 - [NAME OF VOTE 15]
Capital multi-year expenditure sub-total 10 356 28 122 67 389 67 389 67 389 49 502 40 770 47 60

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		-	-	(342)	-	-	_	-	-	_	-
Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		-	1	1	-	-	-	_	-	-	-
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]		-	-	786	-	3 732	3 732	3 732	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	_	_	_	-	_	-	-	_	-

Vote 9 - INAME OF VOTE 91	_	_	_	_	_	_	l _	_	_	_
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
V . 40 PANE OF VOTE 40										
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]	-	-	_	-	-	-	-	-	-	-
12.1 - [Name of Sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - INAME OF VOTE 141	_	-	-	_	_	-	-	_	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
V-4- 45 INAME OF VOTE 45										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	_	-	-
Conital simple year synanditions and 4-4-1			411		0.700	9 700	9 700			
Capital single-year expenditure sub-total Total Capital Expenditure	-	-	444 10 800	28 122	3 732 71 121	3 732 71 121	3 732 71 121	49 502	40 770	47 660

Multi-ye	ar appropriation in the 2024/25	Annual Budget	2025/26	N	lulti-year appropr in the 2024/25	Annual Budget	7	New m (funds for	nulti-year appropi r new and existin	riations g projects)
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
_	_	_	_	_	_	_	_	_	_	_
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NC062 Nama Khoi - Table A6 Budgeted Financial Position

NC062 Nama Khoi - Table A6 Budgeted Financia	750										
Description	Ref	2021/22	2022/23	2023/24		Current Ye				m Term Revenue Framework	·
R thousand		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
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
-		_	_	111	152	111	111	111	111	111	111
Intangible assets		-			152		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	\perp	-	-	755 719	707 315	764 529	764 529	764 529	741 639	697 430	704 320
TOTAL ASSETS	\perp	-		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		_									
Trade and other payables from exchange transactions		-	-	4 022	3 734	4 509	4 509	4 509	4 509	4 509	4 509
	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	4 5	- -		331 809 18 742	34 371 15 679	231 624 8 974	231 624 8 974	231 624 8 974	301 603 36 217	351 866 40 217	351 866 40 217
Provision		-	-	331 809 18 742 8 334	34 371 15 679 17 140	231 624	231 624	231 624	301 603 36 217 8 634	351 866 40 217 8 775	351 866 40 217 8 781
Provision VAT		- -	- -	331 809 18 742	34 371 15 679	231 624 8 974	231 624 8 974	231 624 8 974	301 603 36 217	351 866 40 217	351 866 40 217
Provision VAT Other current liabilities		- - - -	- - - -	331 809 18 742 8 334 70 399	34 371 15 679 17 140 53 032	231 624 8 974 8 500 - -	231 624 8 974 8 500 - -	231 624 8 974 8 500 - -	301 603 36 217 8 634 2 519	351 866 40 217 8 775 2 749	351 866 40 217 8 781 2 947
Provision VAT		- - -	- - -	331 809 18 742 8 334	34 371 15 679 17 140	231 624 8 974 8 500	231 624 8 974 8 500	231 624 8 974 8 500	301 603 36 217 8 634	351 866 40 217 8 775	351 866 40 217 8 781
Provision VAT Other current liabilities		- - - -	- - - -	331 809 18 742 8 334 70 399	34 371 15 679 17 140 53 032	231 624 8 974 8 500 - -	231 624 8 974 8 500 - -	231 624 8 974 8 500 - -	301 603 36 217 8 634 2 519	351 866 40 217 8 775 2 749	351 866 40 217 8 781 2 947
Provision VAT Other current liabilities Total current liabilities		- - - -	- - - -	331 809 18 742 8 334 70 399	34 371 15 679 17 140 53 032	231 624 8 974 8 500 - -	231 624 8 974 8 500 - -	231 624 8 974 8 500 - -	301 603 36 217 8 634 2 519	351 866 40 217 8 775 2 749	351 866 40 217 8 781 2 947
Provision VAT Other current liabilities Total current liabilities Non current liabilities	5	- - - - -	- - - - -	331 809 18 742 8 334 70 399 - 438 114	34 371 15 679 17 140 53 032 - 127 572	231 624 8 974 8 500 - - 258 388	231 624 8 974 8 500 - - 258 388	231 624 8 974 8 500 - - 258 388	301 603 36 217 8 634 2 519 - 358 265	351 866 40 217 8 775 2 749 - 412 899	351 866 40 217 8 781 2 947 - 413 103
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities	6	- - - - -	- - - - - -	331 809 18 742 8 334 70 399 - 438 114	34 371 15 679 17 140 53 032 - 127 572 21 624	231 624 8 974 8 500 - - 258 388	231 624 8 974 8 500 - - 258 388 15 952	231 624 8 974 8 500 - - 258 388	301 603 36 217 8 634 2 519 - 358 265	351 866 40 217 8 775 2 749 - 412 899	351 866 40 217 8 781 2 947 - 413 103
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision	6	- - - - - -	- - - - - -	331 809 18 742 8 334 70 399 - 438 114 15 926 113 430	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495	231 624 8 974 8 500 - - 258 388 15 952 113 430	231 624 8 974 8 500 - - 258 388 15 952 113 430	231 624 8 974 8 500 - - - 258 388 15 952 113 430	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables	6	- - - - - -	- - - - - - -	331 809 18 742 8 334 70 399 	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495 354 181	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430 77 324	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430 31 291	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430 31 291
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Frovision Long term portion of trade payables Other non-current liabilities	6	-	-	331 809 18 742 8 334 70 399 - 438 114 15 926 113 430 132 319 21 844	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495 354 181 23 456	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731 22 396	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430 77 324 22 971	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430 31 291 23 571	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430 31 291 23 595
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities	6	-		331 809 18 742 8 334 70 399 - 438 114 15 926 113 430 132 319 21 844 283 519	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495 354 181 23 456 494 756	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731 22 396 335 510	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731 22 396 335 510	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430 77 324 22 971 341 678	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430 31 291 23 571 270 245	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430 31 291 23 595 270 269
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES	6	-		331 809 18 742 8 334 70 399 - 438 114 15 926 113 430 132 319 21 844 283 519 721 634	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495 354 181 23 456 494 756 622 328	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731 22 396 335 510 593 898	231 624 8 974 8 500 	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731 22 396 335 510 593 898	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430 77 324 22 971 341 678 699 942	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430 31 291 23 571 270 245 683 144	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430 31 291 23 595 270 269 683 371
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	6 7	-		331 809 18 742 8 334 70 399 - 438 114 15 926 113 430 132 319 21 844 283 519 721 634 255 499	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495 354 181 23 456 494 756 622 328 284 868	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322	231 624 8 974 8 500 	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430 77 324 22 971 341 678 699 942 369 269	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430 31 291 23 571 270 245 683 144 315 852	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430 31 291 23 595 270 269 683 371 324 527
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Frovision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	6 7 8	-	-	331 809 18 742 8 334 70 399 - 438 114 15 926 113 430 132 319 21 844 283 519 721 634 255 499	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495 354 181 23 456 494 756 622 328 284 868	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322 552 506	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430 77 324 22 971 341 678 699 942 369 039	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430 31 291 23 571 270 245 683 144 315 852	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430 31 291 23 595 270 269 683 371 324 527
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	6 7		-	331 809 18 742 8 334 70 399 - 438 114 15 926 113 430 132 319 21 844 283 519 721 634 255 499	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495 354 181 23 456 494 756 622 328 284 868	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322	231 624 8 974 8 500 	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430 77 324 22 971 341 678 699 942 369 269	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430 31 291 23 571 270 245 683 144 315 852	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430 31 291 23 595 270 269 683 371 324 527
Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Frovision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	6 7 8		-	331 809 18 742 8 334 70 399 - 438 114 15 926 113 430 132 319 21 844 283 519 721 634 255 499	34 371 15 679 17 140 53 032 - 127 572 21 624 95 495 354 181 23 456 494 756 622 328 284 868	231 624 8 974 8 500 - - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322 552 506	231 624 8 974 8 500 - 258 388 15 952 113 430 183 731 22 396 335 510 593 898 552 322	301 603 36 217 8 634 2 519 - 358 265 127 952 113 430 77 324 22 971 341 678 699 942 369 039	351 866 40 217 8 775 2 749 - 412 899 101 952 113 430 31 291 23 571 270 245 683 144 315 852	351 866 40 217 8 781 2 947 - 413 103 101 952 113 430 31 291 23 595 270 269 683 371 324 527

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.

Story Torry	Classification			*******		Current V.	ear 2024/25		2025/26 Madium T	erm Revenue & Expe	anditura Framawark
Store Type	Classification	2021/22	2022/23	2023/24	<u> </u>	Current 16	7ar 2024/25				
R thousands		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
Agricultural	Opening balance - Agricultural	- 1	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	- 1	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural Issues - Agricultural	- 1	-	-	-	-		-	- 1	-	-
	Write Off - Agricultural			[]			[-		
	Correction of Prior period errors - Agricultural							-			-
Agricultural Total		. '	-			-	_ '		- '		-
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 Issues - Consumables Standard Rated	- 1	-	1 225	(51 096)	(50 221)	(50 221)	(50 221)	(9 415)	(9 838)	(10 084
	Write Off - Consumables Standard Rated	- 1	-	-	-	- 1	- 1	-	-	-	-
	Correction of Prior period errors - Consumables Standard	- '	-	· .	-	-	- 1	-	-	-	-
	Rated	- '	_	_	_			_			-
				1		['	'	[
Consumables Standard Rated Total		- '	-	3 307	3 268	5 818	5 818	5 818	5 818	9 492	9 492
Consumables Zero Rated	Opening balance - Consumables Zero Rated Acquisitions - Consumables Zero Rated	- 1	-	-	-	(2)	(2)	(2)	(2)	(2)	(2
	Adjustments - Consumables Zero Rated	-		(2)				_			
	Issues - Consumables Zero Rated			(2)	[]						
	Write Off - Consumables Zero Rated	- '	-	-	_	-	-	-	- '	-	-
						['	'	į l			
	Correction of Prior period errors - Consumables Zero Rated	- '	-	-	-	-	- '	-	- '	-	-
Consumables Zero Rated Total		1		(2)		(2)	(2)	(2)	(2)	(2)	(2
Finished Goods	Opening balance - Finished Goods	1 : '		160	168	210	210	210	210	210	210
	Acquisitions - Finished Goods			182	-	-		-	1 566	1 636	1 677
	Adjustments - Finished Goods	1 - '	-	-		-	-	-	- '	-	-
	Issues -Finished Goods	1 - '	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods		-	-	-	-	-	-	-	-	-
Finished Goods Total	Correction of Prior period errors - Finished Goods	1	-	- 242	-	- 240	- 240	- 240	4 7	100	4 007
Housing Stock	Opening balance - Housing Stock	1 - '		342	168	210	210	210	1 776	1 847	1 887
Housing Glock	Acquisitions - Housing Stock								-		
	Sales - Housing Stock										_
	Transfer - Housing stock	- '	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	- '	-	-	-	-	-	-	-	-	-
Housing Stock Total		- '	-	-	-	- '	-	-		-	-
Land	Opening balance - Land	- 1	-	263	264	263	263	263	263	263	263
	Acquisitions - Land Sales - land	- 1	-	-	-	-			-	0	0
	Adjustments - Land	-		[[]				-		
	Correction of Prior period errors - Land	- '	_		_						-
	Transfers - Land	- '	-		_	-	_ '	-	- '	-	-
Land Total		- '	-	263	264	263	263	263	263	263	263
Materials and Supplies	Opening balance - Materials and Supplies	- '	-	160	168	210	210	210	210	210	210
	Acquisitions - Materials and Supplies Adjustments - Materials and Supplies	- 1	-	182	-	-	-	-	1 566	1 636	1 677
	Issues - Materials and Supplies	- '	-	-	-			· ·	- 1	-	
	Write Off - Materials and Supplies	-					-				-
	Correction of Prior period errors - Materials and Supplies	_ '	-	-		-	-	-	-	_	-
Materials and Supplies Total		- '	-	342	168	210	210	210	1 776	1 847	1 887
Water	Opening balance - Water	- '	-	337	3 084	210	210	210	9 514	19 676	19 676
	Acquisitions - Water bulk purchases	- 1	-	-	-	-	-	-	- 1	0	0
	Acquisitions - Water natural sources Acquisitions - Water treatment works	- 1	-	·	-	-	- 1	-	- 1	-	-
	Billed Authorised Consumption:Billed Metered	- '	-	·	-	-	-	-	-	-	-
	Consumption:Free Basic Water	_ '	-			-	_ '	_	-	_	-
	Billed Authorised Consumption:Billed Metered	1		ı J		[1	į J	1		
	Consumption:Revenue Water	1 - '	-	- J	-		- '	í - J		-	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	1		ı J		[1	į J	1		
	Billed Authorised Consumption:Billed Unmetered	1 - '		i - J	-		1 .	i - J		1	-
	Consumption:Free Basic Water	- '				- '	- '	(<u>.</u> J	- '		-
	Billed Authorised Consumption:Billed Unmetered	1		ı J		[1	į J	1		
	Consumption:Revenue Water	1 - '	-	- J	-		- '	-		(0)	(0
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	1		ı J					_		
	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	1		ı J			1	į J	1		
	Consumption	- 1	-	-	-	-	-	-	- 1	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption					['	'	j .			
	Water Losses:Apparent Losses:Customer Meter	- '	-	·	-	-	- 1	-	-	-	-
	Inaccuracies	- '			!		. '	-			-
		1 '		ı J		[1	į J	1		
	Water Losses:Apparent Losses:Unauthorised Consumption	1 - '	-	- J	-		- '	(- J	- '	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	1		ı J		[1	į J	1		
	Storage Tanks/Reservoirs Water Losses:Real Losses:Leakage on Service	1	_	-	-	-		-	1		-
	Connections up to the point of Customer Meter	1 - '		(126)	(3 421)	(9 724)	(9 724)	(9 724)	(10 152)	(10 609)	(10 874
	Water Losses:Real Losses:Leakage on Transmission and	1 '		(.20)	(0 .21)	(0.24)	(8.24)	(0.24)	(10.132)	(.0 000)	(10 014
	Distribution Mains	- '	-	, J	-		- '	-		-	-
	Correction of Prior period errors - Water	1 - '	-	- J	-	- '	- '	í - J		-	-
Water Total	Consina balance MID	1 - '	-	84	(3 757)	(19 238)	(19 238)	(19 238)	(10 790)	(1 542)	(2 073
Work-in-progress	Opening balance - WIP Materials - WIP	1 - '		, - J	-	[]	1 - '	(- J		-	-
	Transfer - WIP	-						-	-	(0)	- (0
							1		1	(0)	(0
Work-in-progress Total	113.00	-				-		- 1		(0)	//
Work-in-progress Total Grand Total		-	-	-	-	-	 	-	-	(0)	11 455

NC062 Nama Khoi - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES			1						1		
Receipts	'		<u> </u>	<u> </u>					1		[
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	1	-	-	113 949	79 315	368 436	368 436	368 436	77 232	78 991	82 426
Transfers and Subsidies - Capital	1	-	-	2 285	26 322	36 322	36 322	36 322	22 696	39 329	50 278
Interest	'	-	-	- /	-	-	-	-	44 798	46 814	47 985
Dividends	'	-	-	-	-	-	-	-	-	_	-
Payments	'			'					1		[[
Suppliers and employees	'	-	-	(567 021)	(275 875)	(147 383)	(147 383)	(147 383)	(499 375)	(543 094)	
Interest	'	-	-	(3 384)	(17 225)	(19 783)	(19 783)	(19 783)	(20 653)	(21 583)	(22 122)
Transfers and Subsidies	1	_	-	-	-	-	-	-	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(122 581)	76 914	563 942	563 942	563 942	(11 748)	(644)	3 916
CASH FLOWS FROM INVESTING ACTIVITIES	'		i 1	1	l		.	ļ	1		[
Receipts	'		i I	1	!		. [1		[
Proceeds on disposal of PPE	'	-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current receivables	'	-	-	(433)	-	-	-	-	-	_	-
Decrease (increase) in non-current investments	'	-	-	-	-	-	-	-	-	_	-
Payments	'		1	· '					ĺ		[[
Capital assets	'	_	-	- '	-	-	-	-	(57 175)	(47 090)	(55 048)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(433)	-	-	-	_	(57 175)	(47 090)	(55 048)
CASH FLOWS FROM FINANCING ACTIVITIES	'										
Receipts	'			'					1		
Short term loans	'	-	-	-	-	-	-	-	-	-	- [
Borrowing long term/refinancing	'	-	-	(1 274)	-	-	-	-	-	0	0
Increase (decrease) in consumer deposits	'	-	-	-	-	-	-	-	-	-	-
Payments	'			'					1		
Repayment of borrowing	'	-	-	(731)	-	-	-	-	-	(0)	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES	Щ'	-	-	(2 005)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	'	-	-	(125 019)		563 942	563 942	563 942	(68 923)		
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	o Dietr	rict/Local Municipal	litios								

3. The WITKER is populated directly from SASO.										
Total receipts	-	-	447 391	370 015	731 108	731 108	731 108	508 280	564 032	618 835
Total payments	-	-	(570 405)	(293 101)	(167 165)	(167 165)	(167 165)	(577 203)	(611 766)	(669 967)
	-	-	(123 014)	76 914	563 942	563 942	563 942	(68 923)	(47 734)	(51 132)
Borrowings & investments & c.deposits	-	-	(1 274)	_	-	_	-	-	0	0
Repayment of borrowing	-	-	(731)	-	-	-	-	-	(0)	(0)
	-	-	(125 019)	76 914	563 942	563 942	563 942	(68 923)	(47 734)	(51 132)
4										

^{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.

NC062 Nama Khoi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	ongma Baagot	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	(78 173)	81 157	608 163	608 163	608 163	184 954	137 220	86 088
Other current investments > 90 days		-	-	122 393	(78 565)	(354 286)	(354 286)	(354 286)	2 010	74 907	126 670
Non current Investments	1	-	-	-	-	-	-	_	-	-	_
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											
Unspent conditional transfers		_	-	18 742	15 679	8 974	8 974	8 974	36 217	40 217	40 217
Unspent borrowing											
Statutory requirements	2	-	-	(34 278)	(16 385)	(34 278)	(34 278)	(34 278)	(63 407)	(63 177)	(62 979)
Other working capital requirements	3	-	-	293 881	(21 884)	180 429	180 429	184 465	226 291	345 502	343 718
Other provisions		-	-	8 334	17 140	8 500	8 500	8 500	8 634	8 775	8 781
Long term investments committed	4	-	-	-	-	-	-	_	-	-	-
Reserves to be backed by cash/investments	5	-	-	230	230	230	230	230	230	230	230
Total Application of cash and investments:		-	_	286 910	(5 219)	163 855	163 855	167 891	207 965	331 548	329 967
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		_	_	(242 690)	7 811	90 022	90 022	85 986	(21 001)	(119 421)	(117 209)
Creditors transferred to Debt Relief - Non-Current portion	•	-	_	_	142 560	71 731	71 731	71 731	(68 227)	(128 815)	(128 815)
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		_	_	(242 690)	150 371	161 754	161 754	157 718	(89 228)	(248 236)	(246 024)
References 1. Must reconcile with Pudgeted Cach Flows											

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

Other working capital requirements Debtors Creditors due Total	- -	- -	37 928 331 809 (293 881)	56 255 34 371 21 884	51 195 231 624 (180 429)	51 195 231 624 (180 429)	47 159 231 624 (184 465)	75 312 301 603 (226 291)	6 364 351 866 (345 502)	8 148 351 866 (343 718)
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	0.0%	0.0%	61 077 62.1%	125 624 44.8%	98 255 52.1%	98 255 52.1%	98 255 48.0%	70 525 106.8%	5 977 106.5%	7 624 106.9%
Long term investments committed Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/linvestments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account Capitalisation			230	230	230	230	230	230	230	230
N .	6		230	230	230	230	230	230	230	230

Note:

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

NC062 Nama Khoi - Table A9 Asset Management				1				ı		
Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
Total New Assets	1	-	-	11 062	18 122	51 121	51 121	39 502	20 770	21 410
Roads Infrastructure Storm water Infrastructure		-	-	_	-	24 442	- 24 442	- 24 442	-	-
		-	_	-	-	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				3 703	10 322	23 231	25251	12 030	10 017	10 037
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		-	-	10 997	16 322	48 361	48 361	37 139	18 017	18 657
Community Facilities		-	-	-	-	-	_	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	_	_	-	-
Community Assets		-	_	-	-	-	_	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	_	-	_	_
Other Assets		-	-	-	-	-	-	-	1	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	235	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
Transport Assets		-	-	(264)	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		_	-	-	-	-	-	_	-	_
Total Renewal of Existing Assets	2	-	-	_	-	-	-	-	-	-
Roads Infrastructure		-	-	_	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	-	_	-	-	-	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		-	-	_	-	-	_	-	-	-
Solid Waste Infrastructure		_	_	_	-	-			_	-
		-	-	_	-	-	_	-	_	-
Rail Infrastructure Coastal Infrastructure		_	_	_	_	-	_	-	-	-
		_	_	_		_	_	_	_	_
Information and Communication Infrastructure Infrastructure		_	_	_						
Community Facilities		_	_	_		_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_		_	_					_
Heritage Assets			_	_		_	_	_	_	
Revenue Generating			l -	I -] []	_	_			[
Non-revenue Generating			_	_	_	_	_	_	_	_ [
Investment properties		-	_	_	- 1	-	_	-	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		-	-	-	_	-	-	-	1	-
Biological or Cultivated Assets		_	_	_	-	-	_	_	-	-
Servitudes		-	-	_	-	-	_	-	-	-
Licences and Rights		-	-	_	-	-	_	-	-	-
Intangible Assets		-	_	-	-	-	_	-	1	-
Computer Equipment		-	-	_	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	-	-	_	-	-	_ [
Living Resources		-	-	-	-	-		-		-
Framing Vesonings	-	-	-		- 1	-			-	-

		1	I	1		1		1	1	
Total Upgrading of Existing Assets	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		_	-	-	-	-	_	-	-	_
Infrastructure		-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	_	-	-	-
Community Assets Heritage Assets		_	_	-	-	-	_	-	-	_
Revenue Generating		_	_		_		_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		-	_	_	_	_	_	_	_	_
Housing		_	_	-	_	-	-	_	-	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-		-	-	-
Intangible Assets Computer Equipment		-	_	_	-	-	<u>-</u>	-	_	-
Furniture and Office Equipment		_	_	_	_	-	_		_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	-	_	_	-	_	-	-	_
Land		-	-	-	-	-	-	- 1	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	_	_	10 800	28 122	71 121	71 121	49 502	40 770	47 660
Roads Infrastructure	4	_	_	10 000	20 122	71 121	71 121	49 302	40 7 70	47 000
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		-	-	- - - -	-			-	- - - -	-
Infrastructure		- -	- -	- - - 10 735	- - 26 322	- - 68 361	- - - 68 361	- - 47 139	- - - - 38 017	- - 44 907
Infrastructure Community Facilities		-	-	- - - 10 735 - -	-		- - - 68 361 - -	-	38 017 - - -	-
Infrastructure		- - -	- - -	-	26 322 -	- - 68 361 -	-	- - 47 139 -	-	- - 44 907 -
Infrastructure Community Facilities Sport and Recreation Facilities		- - - -	- - - -	-	- 26 322 - -	- - 68 361 - -	_	- - 47 139 - -	-	- - 44 907 - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - - -	- - - - -	-	26 322 - - -	68 361 - - -	_	- 47 139 - - -	-	- - 44 907 - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - - -	- - - - - - - -	- - - - -	26 322 - - - - - - -	- 68 361 - - - - - - -	- - - - -	- - 47 139 - - - - - -	- - - - -	- 44 907 - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - - -	- - - - - - -	- - - - - -	- 26 322 - - - - - - -	- 68 361 - - - - - - -	- - - - -	- 47 139 - - - - - - -	- - - - -	- - 44 907 - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings			- - - - - - - - -	- - - - - -	26 322 - - - - - - - -	- 68 361 - - - - - - - - -	- - - - - -	- 47 139 - - - - - - -	- - - - -	- - 44 907 - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing				- - - - - - -	- 26 322 - - - - - - - - -	- 68 361 - - - - - - - - -	- - - - - - -	47 139 - - - - - - - - - -	-	- - 44 907 - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets				- - - - - - - -	- 26 322 	- 68 361 - - - - - - - - - - -	- - - - - - -	47 139 - - - - - - - - - - -	-	- - 44 907 - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets				- - - - - - - -	26 322 - - - - - - - - - -	- 68 361 	-	47 139 - - - - - - - - - -	-	- 44 907 - - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets				- - - - - - - -	- 26 322 	- 68 361 - - - - - - - - - - -	- - - - - - -	47 139 - - - - - - - - - - -	-	- - 44 907 - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets				- - - - - - - - - -	- 26 322 	- 68 361 		- 47 139 	-	- 44 907 - - - - - - - - - - - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		-		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- 47 139 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment				- - - - - - - - - -			- - - - - - - - - - - - - 400	- 47 139 	- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment				- - - - - - - - - - - - - - - - - - -	- 26 322 		- - - - - - - - - - - - - 400 400 1 960	- 47 139 	- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets				- - - - - - - - - - - - - - - - - - -	- 26 322 		- - - - - - - - - - - 400 400 1 960	- 47 139 		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land				- - - - - - - - - - - 235 94 - (264)	- 26 322 		- - - - - - - - - - 400 400 1 960	- 47 139 		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals				- - - - - - - - - - - - - - - - - - -			- - - - - - - - - 400 400 1 960	- 47 139 		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature				- - - - - - - - - - 235 94 - (264) - -			- - - - - - - - - 400 400 1 960 - -	- 47 139 		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature					- 26 322		- - - - - - - - 400 400 1 960 - -	- 47 139 		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature				- - - - - - - - - - 235 94 - (264) - -			- - - - - - - - - 400 400 1 960 - -	- 47 139 		

1	1	1	1		1	i			ı	
ASSET REGISTER SUMMARY - PPE (WDV)	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
Infrastructure		-	-	431 470	392 444	440 818	440 818	428 944	395 361	402 251
Community Assets		_	_	33 937	17 213	20 558	20 558	10 909	(2 470)	(2 470)
Heritage Assets		_	_	1 484	1 484	1 484	1 484	1 484	1 484	1 484
Investment properties		-	-	124 022	124 391	124 022	124 022	124 022	124 022	124 022
Other Assets		-	-	-	-	-	-	22 760	22 760	22 760
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	111	152	111	111	111	111	111
Computer Equipment		-	-	812	1 455	1 212	1 212	1 738	2 349	2 349
Furniture and Office Equipment		-	-	877	1 917	1 277	1 277	1 802	2 414	2 414
Machinery and Equipment	1	-	-	(889)	758	1 071	1 071	2 383	3 913	3 913
Transport Assets	1	-	-	7 105	12 193	7 105	7 105	7 105	7 105	7 105
Land		-	-	138 671	129 355	138 671	138 671	138 671	138 671	138 671
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	737 601	681 364	736 330	736 330	739 930	695 721	702 611
EXPENDITURE OTHER ITEMS		_	_	43 921	(39 033)	27 522	27 522	99 798	101 031	101 747
Depreciation	7	_	_	37 220	72 392	72 392	72 392	72 392	72 392	72 392
Repairs and Maintenance by Asset Class	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		_	-	_	-	-	_	_	_	_
Infrastructure		-	-	4 649	11 604	22 126	22 126	23 100	24 139	24 743
Community Facilities		_	-	62	362	860	860	898	938	962
Sport and Recreation Facilities		_	-	-	56	56	56	58	61	63
Community Assets		-	-	62	418	916	916	956	999	1 024
Heritage Assets		_	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	_	_	_	-	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	(125 829)	(71 070)	(71 070)	53	56	57
Housing	1	-	-	-	-	-	-	-	-	_
Other Assets	1	-	-	-	(125 829)	(71 070)	(71 070)	53	56	57
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights	1	_	-	-	-	-	_	-	-	_
			_	-	-	-	-		.=.	_
Intangible Assets										
Computer Equipment		_	-	52	143	143	143	149	156	160
Computer Equipment Furniture and Office Equipment			-	-	15	15	15	16	16	17
Computer Equipment Furniture and Office Equipment Machinery and Equipment			-	52 - 1 938						
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - -	- - -	- 1 938 -	15 2 224 -	15	15	16 3 132 -	16 3 273 -	17
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - -	- - -	- 1 938 - -	15 2 224 - -	15 3 000 - -	15 3 000 - -	16 3 132 - -	16 3 273 - -	17 3 355 - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - - -	- - -	- 1 938 -	15 2 224 -	15 3 000 - - -	15	16 3 132 -	16 3 273 -	17
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- - - -	- - - -	- 1 938 - -	15 2 224 - -	15 3 000 - -	15 3 000 - -	16 3 132 - -	16 3 273 - -	17 3 355 - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - - -	- - - -	- 1 938 - -	15 2 224 - -	15 3 000 - - -	15 3 000 - -	16 3 132 - -	16 3 273 - -	17 3 355 - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- - - - -	-	- 1 938 - - - -	15 2 224 - - - -	15 3 000 - - - -	15 3 000 - -	16 3 132 - - - -	16 3 273 - - - -	17 3 355 - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		- - - - - - -	-	- 1 938 - - - - - -	15 2 224 - - - - - - -	15 3 000 - - - - - - -	15 3 000 - - - - - - -	16 3 132 - - - - - - -	16 3 273 - - - - - - -	17 3 355 - - - - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS				1 938 - - - - - - - - - 43 921	15 2 224 - - - - - - - - - (39 033)	15 3 000 - - - - - - - - - 27 522	15 3 000 - - - - - - - - - - - - - - -	16 3 132 - - - - - - - - - - - - - - - - -	16 3 273 - - - - - - - 101 031	17 3 355 - - - - - - - - 101 747
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex				- 1 938 	15 2 224 - - - - - - - - - - - 3 033) 35.6%	15 3 000 - - - - - - - - - 27 522 28.1%	15 3 000 - - - - - - - - - 27 522 28.1%	16 3 132 - - - - - - - - - - - 20.2%	16 3 273 - - - - - - - 101 031 49.1%	17 3 355 - - - - - - - - - - - - - - - - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn			- - - - - - - - - - - - - - - - - - -	1 938 - - - - - - - - - - - - - - - - - - -	15 2 224 - - - - - - - (39 033) 35.6% 13.8%	15 3 000 - - - - - - - - - - - 27 522 28.1% 27.6%	15 3 000 - - - - - - - - - - - 27 522 28.1% 27.6%	16 3 132 - - - - - - - - - - - 20 2% 13.8%	16 3 273 - - - - - - - - 101 031 49.1% 27.6%	17 3 355 - - - - - - - - - - - - - - - - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex				- 1 938 	15 2 224 - - - - - - - - - - - 3 033) 35.6%	15 3 000 - - - - - - - - - 27 522 28.1%	15 3 000 - - - - - - - - - 27 522 28.1%	16 3 132 - - - - - - - - - - - 20.2%	16 3 273 - - - - - - - 101 031 49.1%	17 3 355 - - - - - - - - - - - - - - - - - -

References

- Reterences

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

- | Total revenue cost of subsidised services provided
 | References |
 | I. Include services provided by another entity; e.g. Eskom |
 | 2. Stand distance <= 200m from dwelling |
 | 3. Stand distance > 200m from dwelling |

- 3. Stand distance > zourn rom 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 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24		0			2025/26 Mediu	m Term Revenue	0 F
•				2020/21		Current Yea	ar 2024/25		2020/20 1110414	Framework	α Expenditure
		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	6										
Total Property Rates	-			50 992	61 476	61 476	61 476	61 476	64 181	67 069	68 746
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable 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	6										
Total Service charges - Electricity				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)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	4 570	10 721	10 721	10 721		11 193	11 697	11 989
Net Service charges - Electricity		-	-	119 203	120 611	141 221	141 221	151 942	159 075	185 231	215 767
Service charges - Water	6										
Total Service charges - Water				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)											
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	8 026	14 669	14 669	14 669		15 314	16 003	16 403
Net Service charges - Water		-	-	44 151	57 879	58 676	58 676	73 344	60 492	63 214	64 795
Service charges - Waste Water Management											
Total Service charges - Waste Water Management				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)											
Less Cost of Free Basis Services (free sanitation service				7.000	40.40	40.407	40.407		40.040	40.004	
to indigent households)		_	-	7 060 14 869	12 467 21 429	12 467 21 648	12 467 21 648	34 115	13 016 22 372	13 601 23 379	13 941 23 963
Net Service charges - Waste Water Management		-	-	14 009	21 429	21 040	21 040	34 113	22 312	23 3/9	23 903
Service charges - Waste Management	6										
Total refuse removal revenue		-	-	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		-		17 169	25 847	25 847	25 847	41 594	26 984	28 199	28 904
Net Service charges - Waste management		_	_	17 103	23 047	23 047	23 041	41 334	20 304	20 133	20 304
EXPENDITURE ITEMS:											
Employee related costs	2		_	61 619	66 823	70 333	70 333	70 333	73 146	76 072	79 115
Basic Salaries and Wages Pension and UIF Contributions	2	-	-	9 160	9 238	70 333 9 463	70 333 9 463	70 333 9 463	73 146 9 841	10 235	79 115 10 644
		-									
Medical Aid Contributions		-	-	2 885 8 834	4 073 8 386	5 962 9 397	5 962 9 397	5 962 9 397	6 201 9 773	6 449 10 163	6 707 10 570
Overtime		-	-								
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	1.	-	-	_	_		-	_	_		
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
	1	_	-	_	-	-	-	-	-	-	-
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

Depresiation and amortization	1 1	1	1	i i	ı ı		I	ı	1	İ	
Depreciation and amortisation 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		-	-	-	-	-	-	-	-	-	_
Total Depreciation and amortisation	1	_	_	37 220	72 392	72 392	72 392	72 392	72 392	72 392	72 392
	'	-	_	37 220	12 392	12 392	12 392	12 332	12 392	12 392	12 392
Bulk purchases - electricity Electricity bulk purchases		-	-	109 867	125 880	135 000	135 000	135 000	152 145	176 032	203 669
Total bulk purchases	1	-	-	109 867	125 880	135 000	135 000	135 000	152 145	176 032	203 669
Transfers and grants											
Cash transfers and grants		-	-	=	_	-	-	-	-	=	_
Non-cash transfers and grants		-	-	-	_	-	-	-	_	-	_
Total transfers and grants	1	-				-	-	-	-	-	-
Contracted Services											
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
Total contracted services		-	-	20 685	22 216	41 360	41 360	41 360	43 179	45 122	46 250
Operational Costs				4.045	0.10	242	040	040	050	000	0.40
Collection costs Contributions to 'other' provisions		-	-	1 015	816 1 530	816 1 530	816 1 530	816 1 530	852 1 597	890 1 669	912 1 711
Contributions to other provisions		-	_	_	1 550	1 550	1 550	1 330	1 597	1 009	1711
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
Other Operational Costs		-	-	19 902	21212	29 323	29 323	29 323	30 013	31 991	32 /91
Total Operational Costs		_	_	24 820	27 434	35 545	35 545	35 545	37 109	38 779	39 748
Total Operational Costs		-	_	24 020	21 434	30 040	30 040	33 343	37 109	30 119	39 /40
Repairs and Maintenance by Expenditure Item	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 Operational Costs		_	-	9 931	9 624	21 795	21 795	21 795	22 754	23 778	24 372
Total Repairs and Maintenance Expenditure	9	-	-	13 665	14 455	26 251	26 251	26 251	27 406	28 639	29 355
	3 1			10 300	14 400	20201	20201	20201	21 400	20 000	20 000
Inventory Consumed											
Inventory Consumed - Water	l	-	-	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
Total Inventory Consumed & Other Material		-	-	36 429	50 096	50 221	50 221	50 221	52 741	55 114	56 492
	'		U								
	check	-	-	6 964	125 880	71 121	71 121		-	0	0
D. C											

- 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.)

140002 Hallia Kiloi - Oupporting Table OA2 II	nutii																
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 - INFRASTRUCT URE;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	000.10.2				00	. 0020/11 211	12011110712									
Revenue	_																
Exchange Revenue																	
Service charges - Electricity			_	_	10 957	_		148 118	_		_		_	_	_		159 075
Service charges - Water		_			63	_	_	60 429	_	_		_		_	_		60 492
Service charges - Water Service charges - Waste Water Management					- 03	1 - 1		22 372	I		I .	I	I		1 - 1		22 372
Service charges - Waste Water Wallagement		_			29 240	(2 256)	_	22 372	_	_	_	_	_	_	1 [26 984
Sale of Goods and Rendering of Services		_	499	348	3 312	221	- 6		_	_		_		_	I .	_	4 389
		-	499				98	3	_	_	_	_		_	Ī .	_	
Agency services Interest		-	_		-	-	90	_	_	_	_	_	_	_	Ī .	_	98
Interest Interest earned from Receivables		-			27 763	1	_	_	_	_	_	_	_	_	Ī .	_	27 763
		-					_	-	-	-	-	-	-	-		-	12 450
Interest earned from Current and Non Current Asset	s	-	-	-	12 450	-	-	-	-	-	-	-	-	-	-	-	12 450
Dividends		-	-	-	-	4.000	-	-	-	-	-	-	-	-	-	-	4 200
Rent on Land		_	-	-	-	1 308	-	-	-	_	-	-	-	-	-	_	1 308
Rental from Fixed Assets		-	-	3 149	-	400		-	-	-	-	-	-	-	-	-	3 549
Licence and permits		-	-	-	-	387	3 637	-	-	-	-	-	-	-	-	-	4 024
Special 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 contri	ibutio	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		_	- 02 .20	_	_	_	_	_	_	_	_	20 653
Contracted services		580	3 243	3 993	9 670	1 095	1 354	23 243	_	_	_	_	_	_	_	_	43 179
Transfers and subsidies		_	02.10	-	-			202.0	_	_	_	_	_	_	_	_	
Irrecoverable debts written off						275		825				I .					1 100
Operational costs						275		020				I .			_		
Losses on disposal of Assets		_					_		_	_				_		_	_
Other Losses		_	_	_	_	_	_	10 152	_	_	_	_		_	I .		10 152
		12 855	12 905	18 599	53 803	70 553	13 752		_	_	_	_		_		_	521 536
Total Expenditure Surplus/(Deficit)		(12 449)	(10 806)	(14 986)	53 803 99 453		(9 703)			-	_	-		-	-		521 536 6 384
		(12 449)	(10 806)	(14 986)	99 453	(51 020)	(9 703)	5 895	_	_	_	_	_	_	_	-	6 384
Transfers and subsidies - capital (monetary								22.000									22.600
allocations)		-	-	-	-	-	-	22 696	-	-	-	-	-	-	-	-	22 696
Transfers and subsidies - capital (in-kind)		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers &		(12 449)	(10 806)	(14 986)	99 453	(51 020)	(9 703)	28 591	-	-	-	-	-	-	-	-	29 080
contributions						l	1					l			l		

NC062 Nama Khoi - Supporting Table SA3 Supportinging of Description	Ref	2021/22 Audited	2022/23	2023/24 Audited	Original	Current Ye Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Ye
	+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/2
ASSETS Frade and other receivables from exchange transactions											
Electricity Water Waste			1	103 388 125 604 59 611	119 009 120 889 57 955	125 244 131 665 63 383	125 244 131 665 63 383	125 244 131 665 63 383	159 106 149 174 73 414	180 579 155 824 76 291	186.7 156.2 76.5
Waste Waste Water Other trade receivables from exchange transactions		-	-	59 611 31 424 26 042	57 955 31 715 67 091	63 383 32 508 53 383	63 383 32 508 53 383	63 383 32 508 53 383	73 414 40 682 (793)	76 291 43 037 (27 344)	76 5 43 2 (27 4
Bross: Trade and other receivables from exchange transactions ess: Impairment for debt		:	:	346 070 (284 287)	396 659 (292 543)	406 182 (323 146)	406 182 (323 146)	406 182 (323 146)	421 583 (372 696)	428 389 (420 550)	435 3 (426 0
Impairment for Electricity Impairment for Water		- 1	- :	(84 912) (107 029)	(100 586) (112 273)	(100 912) (116 029)	(100 912) (116 029)	(100 912) (116 029)	(121 240) (127 463)	(140 873) (138 507)	(143 1
Impairment for Waste Impairment for Waste Water		- 1		(52 604) (24 375)	(32 790) (35 328)	(62 604) (28 375)	(62 604) (28 375)	(62 604) (28 375)	(75 309) (33 457)	(87 579) (38 366)	(88 9
Impairment for other trade receivables from exchange transactions fotal net Trade and other receivables from Exchange Transactions		-		(15 367) 61 783	(11 564) 104 117	(15 226) 83 036	(15 226) 83 036	(15 226) 83 036	(15 226) 48 888	(15 226) 7 838	(152 93
Receivables from non-exchange transactions Property rates			-	83 340	87 774	89 705	89 705	89 705	96 123	72 625	72 7
Less: Impairment of Property rates let Property rates				(76 662) 6 678	(68 874) 18 899	(76 662) 13 043	(76 662) 13 043	(76 662) 13 043	(76 662) 19 461	(76 662) (4 037)	(76.6
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions			-	814 174	1 072 47	4 761 (4 294)	4 761 (4 294)	4 761 (4 294)	4 761 (4 294)	4 761 (4 294)	47
let other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		:	:	987 7 665	1 119 20 018	466 13 509	466 13 509	466 13 509	466 19 927	466 (3 571)	(3.4
mentary											
Opening Balance System Input Volume		-	-	337	3 084	210	210	210	9 514	19 676 0	19 6
Water Treatment Works Bulk Purchases		-	-	- 1	-		- 1	- 1	-	- 0	
Natural Sources Authorised Consumption Billed Authorised Consumption	6			-				_	-	(0)	
Billed Authorised Consumption Billed Metered Consumption Free Basic Water		- 1	1	-	- 1	1	- 1	1	-	(0)	
Subsidised Water Revenue Water		-					-	-	-		
Billed Unmetered Consumption Free Basic Water		- 1		-	- 1	- 1	- 1	- 1	- 1	(0)	
Subsidised Water Revenue Water			-	-		-	-	-	-	- (0)	
UnBilled Authorised Consumption Unbilled Metered Consumption				-	- 1	- 1	-	- 1	-	-	
Unbilled Unmetered Consumption Water Losses				(126)	(3 421)	(9 724)	(9 724)	(9 724)	(10 152)	(10 609)	(10)
Apparent losses Unauthorised Consumption			1	-	-	,	,,	(5/24)			,
Customer Meter Inaccuracies Real losses			-	(126)	(3 421)	(9 724)	(9 724)	(9 724)	(10 152)	(10 609)	(10)
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	- 1	-		- 1	-	-		
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		- 1	- 1	(126)	(3 421)	(9 724)	(9 724)	(9 724)	(10 152)	(10 609)	(10
Unavoidable Annual Real Losses Non-revenue Water		-		(126)	(3 421)	(9 724)	(9 724)	(9 724)	(10 152)	(10 609)	(10)
Conection of Prior period errors Closing Balance Water		-	-	210	- (337)	(9 514)	(9 514)	(9 514)	(638)	9 067	81
Agricultural		_	_								
Opening Balance Acquisitions Issues	,	-	-	-	-	-		-	-	-	
Adjustments Winte-offs	8 9	-	-	-		-	-	-	-	-	
Connection of Prior period errors Clossing balance - Agricultural	ľ	-	-	-	-	-	-	-	-	-	
ionsumables		_	_		-	_	_		_	_	
Randard Rated Opening Balance		_	_	1 721	4 268	3 307	3 307	3 307	5 8 1 8	9 492	9
Acquisitions Issues	١,	-		361 1 225	50 096 (51 096)	52 732 (50 221)	52 732 (50 221)	52 732 (50 221)	9 415	9 838	10
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	(
omection of Prior period errors Closing balance - Consumables Standard Rated	ľ	-	-	3 307	3 268	5 818	5 818	5 818	5 818	9 492	9
ero Rated Opening Balance		-	_	_	_	(2)	(2)	(2)	(2)	(2)	
Acquisitions	١,	-	- 1	- (2)			-	-		-	
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	
Conection of Prior period errors Closing balance - Consumables Zero Rated	ľ	-	-	- (2)	-	(2)	(2)	(2)	(2)	(2)	
inished Goods											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	
Issues Adjustments	8		-	-	-	-	-	-	-	-	
Write-offs Correction of Prior period errors	9	- 1	- 1	- 1	-	- 1	- 1	1	-	- 1	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
flaterials and Supplies Opening Balance		-	-	160	168	210	210	210	210	210	
Acquisitions Issues	7	-	-	182	-	-	-	-	1 566	1 636	11
Adjustments Write-offs	9			1	- 1						
Connection of Prior period errors Closing balance - Materials and Supplies		-	-	342	168	210	210	210	1776	1 847	11
Nork-in-progress											
Opening Balance Materials Transfers		-	-	-	-	-	-	-	-	- 0	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	(0)	
lousing Stock											
Opening Balance Acquisitions Transfers			-	-	-	-	-	-	-	-	
Sales Correction of Prior period errors		-	-					-	-	-	
Conection of Prior period errors Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and Opening Balance		-	_	263	264	263	263	263	263	263	
Opening Salance Acquisitions Sales		-	-	263		263	-	-	-	0	
Adjustments Correction of Prior period errors		-	-		-	- 1	- 1	-	-	-	
Transfers Closing Balance - Land				263	264	263	263	263	263	263	
Josing Balance - Inventory & Consumables		<u> </u>	-	4 121	3 363	(3.224)	(3 224)	(3 224)	7 217	20 666	20
roperty, plant and equipment (PPE). PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1	1	1 548 372 1 455	1 613 552 (1 416)	1 619 493 1 455	1 619 493 1 455	1 619 493 1 455	1 668 995 1 455	1 697 178 1 455	1 704
Less: Accumulated depreciation otal Property, plant and equipment (PPE)	2	-	-	911 355 638 472	1 032 339 579 798	983 746 637 202	983 746 637 202	983 746 637 202	1 056 138 614 312	1 128 529 570 103	1 128 576
IABILITIES furrent liabilities - Borrowing Short term loans (other than bank overdraft)		_	_								
Current portion of long-term liabilities otal Current liabilities - Borrowing		-	-	4 808 4 808	3 615 3 615	4 782 4 782	4 782 4 782	4 782 4 782	4 782 4 782	4 782 4 782	4
rade and other payables. Trade and other payables from exchange transactions Other trafe negables from exchange transactions	5	1	1	331 809	34 371	231 624	231 624	231 624	301 603	351 866	351
Other trade payables from exchange transactions Trade payables from Non-exchance transactions: Unscent conditiona Trade payables from Non-exchange transactions: Other	Grant	- 1	- 1	18 742	15 679	8 974	8 974	8 974	36 217	40 217	40
otal Trade and other payables	2	-	-	70 399 420 950	53 032 103 083	240 597	240 597	240 597	2 5 19 340 339	2.749 394 833	395
n current liabilities - Financial liabilities Borrowing Other financial liabilities	4			16 999 (1 074)	21 781 (157)	17 026 (1 074)	17 026 (1 074)	17 026 (1 074)	17 026 110 926	17 026 84 926	17 84 101
otal Non current liabilities - Financial liabilities on current liabilities - Lono Term portion of trade payables		-	-	15 926	21 624	15 952	15 952	15 952	110 926	84 926 101 952	
alctricty Bulk Punchases yables and Accruals - General ater Bulk Punchases		- 1		132 319	211 621	112 000	112 000	112 000	145 551	160 106 0 0	160
ater Bulk Purchases unicipal Debt Relief rial Non current liabilities - Long Term portion of trade payables		- 1	1	132 319	142 560 354 181	71 731 183 731	71 731 183 731	71 731 183 731	(68 227) 77 324	(128 815) 31 291	(128 31
ovisions - non-current		-	-	21 844	23 456	22 396	22 396	22 396	22 971	23 571	23
Retirement benefits Retuse landfill site rehabilitation Other otal Provisions non-current				107 867 5 563 135 274	95 614 (119) 118 951	107 867 5 563 135 827	107 867 5 563 135 827	107 867 5 563 135 827	107 867 5 563	107 867 5 563 137 001	107 5
	t	-	-	135 274	118 951	135 827	135 827	135 827	136 401	137 001	137
		-	-	249 966	253 512	255 877	255 877	255 877	377 099	309 761	309
cumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		-	- 1	249 966	253 512 31 275	255 877 296 629	255 877 296 629	255 877 350 233	377 099 (8 029)	309 761 5 861	309 14
committed surplust/deficit) Accumulated surplus(deficit) - opening balance GRAP adjustments Restated balance Surplus (Deficit)				(8 452)	31 275						
convoluted surplus/lifeffcit/ Accumulated surplus/lifefcit/ - opening balance GRAP algotherats Restated balance Surplus (ROM) Transfers bottom Reserves Depreciation offlate		1		(8 452) - - 10 614	312/6	- 1	-	- 1	1	1	
GRP 2 dischmonis Resistant of balance Surplus (Delici) Transfers to shore Near-ves Daynecution offsets Other adjustments coursulation Surplus (Delicit) BESTERS BESTER	1			(8 452) - - 10 614 252 128	284 787	552 506	552 506	606 110	369 039	315 622	324
committed varietati flatfolit Accumitation supplica/flatfoli GRAP adjustments Restanted oblastica Surplica (Colici) Restanted oblastica Surplica (Colici) Restanted Depositation of the Surplica Charles Charl	1	-	-	10 614	- 1	- 1	- 1	- 1			324

Strategia Chipatine # December and	CANDING PRICE	Code	**	Audited Audited	SEDIO Audied Colores	20334 Author	Original Business	Adjusted Retain	Full Tear Factories Economics	202826 Exp Endpt four MEANS E7	Budget Trans at Manager 20	Budget Year
inglementation of Lana Coa 127 disting to ensure the algorated is the minimum. section and also seed the			ĺ									
Development and implementation of Name One USS disting to mount the alignment is the manuscript motion and other profession.	MANYA - EMEREL (,)				-	(26)			-		-	
Evaluate hashings is improve assess is services and ensure proper operators and	Water Management Water Childholian			-	-	-	-	36 603	36 600	-		
Streeps and sudernable budgeling, revenue probables and debt owned, grow and shreely revenue and value for reveny in expenditive firrough	LAND					(63.867)	82264	636	60390	42161	65.736	621
Stategy and sudamable budgeting, revenue probables and debt control, grow and showing revenue and value for	COLUCTORS			-	-	(80)	168	100	18	100	162	-
maney is expendice brough Stateps and sudernable budgeting, revenue probables and debt seeted, grow and	CONCTNL GRANT FINANA GRANT FING			-	-	(2 100)	3300	100 00 00 00 00 00 00 00 00 00 00 00 00	100	3 000	3300	310
shreally reserve and value for revery in expendions frough Stategic and sudernable Sudgeting, revenue probablish	GRANT - EQUITABLE SHARE				-	(47 868)	-	10 100	10 100	-		
and debt corbot, grow and dramity resemun and ration for manay in expenditure forcigit Strategic and sustainable	Identi Curefacilitar					(1.760)	10		-	23	36	,
budgeing, revenue probeium and debt control, grow and desmity revenue and value for reveny in expenditure forcegit	Screen Assets Shart Term Investments and Call Assemb						_				_	
bulgeling, revenue probedien and debt onthick grow and diversity revenue and value for revery in expendiene brough	Mary					(40)	-	_	-			
Brokejs and sudernable Sudgeting, revenue probeition and debt and oil, grow and descrip revenue and value for	NUMBER - NAME - ACP			-	-	(80)	121	721	721	763	THE .	
Strings and sudernative Sudgeting, revenue probedies and distracted, grow and	NUMBER - NUMBER - LOSSITA			-	-	(4)	16	-	*	17		
Saleys and suderable Subplies of suderable Subplies revenue probable and olds seeks, over and	NYSPECT - NAVEST CARE			-	-	п	2					
downly reserve and other for many is expending frough Stategy and undersalle Sudgeton, receive analysis	NYSHEET - NAVES PAGE					(24)		-		100	106	
and distribution grow and distribly resemble and other for money is expenditive frough. Thereto and sudemation	NUMBER - NAME					CEN .	100		10	109	116	
holpding, revenue probedion and debt and oil, grow and drawilly revenue and value for reveny is expendice brough	HOUSING											
Distriguent submater subjecting, revenue probation and debt sorbut, grow and dismally revenue and value for reveny is expendiced brough	NUMBER - NVEST MIG					(00)	388	=	38	42	at	
Date ju and suderrable subjecting, revenue probedies and debt socked, grow and benegle revenue and solute for	INTERNET - NAVET MING			-	-	(0)	۰	٠			۰	
way is expendice brough Salego and sudamable subgeling, revenue probables and debt control, grow and	INTERNET - NAVET NEW			-	-	(74)	20	20		41	a	
bereily reserve and value for surely is expenditure forwagh Skelegis and sustainable subgeting, revenue probesition	INTERNET - NVISITAT CUMBERT AC				-	(84)	769	100	100	102	87	
ne ddd anfol griw and lewidy reaman and other for sawy is expendice brough beings and solumble	NUMBER - NAMED OF		ĺ			(20) (20) (2) (3)	1829	9 229	123	9 729	10176	10
segiting revenue probables and didd carbol, grow and beauty revenue and value for revery a separation forcegit	ACRES OF THE PARTY		ĺ									
usery and technicists industry revenue probellers and debt and of grow and descrip revenue and value for revery is expenditure forugh	DESTORS OUTSTANDING		ĺ			(1630)	20 200	3 321	3321	1407	3423	371
District and sudamation including revenue probabiles and districted grow and districtly revenue and value for	NUMBER ON OUTSTANDING DIRECTORS/ SUPCOMPOSITATE PAYMENTS		ĺ			(147)	6360	430	430	4 90	6710	410
transport of the state of the s	OCHREST MARET - SPRIP					m	21	21	3 10 100 123 123 123 123 123 123 123 123 123 123	22	п	,
under reditor and value for recept a expenditor frough Distript and soldenside holydrig, revenue probables and didd agricul ma	PROPERTY NAME:		ĺ			(27)	100		168	100		110
and debt control, grow and drawing reservant and value for revery in expenditure forcess? Distings and surfamable	Properly Rober Side cornel							-		307	217	22
and debt and of you and descript reserve and value for receipt a expenditure for supply distributed by the contraction.	Surelina Cardo									_	_	
bulgeling revenue probeilles and didd sambul grow and diversity revenue and value for reveny in expenditure forcegis						(4)	,	Ů	100 m		, a	
Distript and sustainable subpling, revenue probellan and delt and of, grow and distribly revenue and value for	TENDEN QUOTATION PERS			-	-	(8)	13			17		
to estama be publicated a specific and publicated of the translation of	Adhacredak-Carenally Assis, S. J. Administrative Handing Pens				-	(20)	0			44	20	
epublic and pushing d'he is estance be public profit, epublic and pushining d'he	ADINCYPEES - PRODES			-	-	(100)	96	86	*	-		
is estance to public profe, epublic and pushing of the is estance to public profe, epublic and pushings of the	Otton Game Application Duplicate Drivers DRASKES LICENCE TRAP LICENCE				-	(264)	106	236	230	329	620 364	27
to etiane be publicable, epublic and publicated of the to etianie be publicable.	From Penalty and Furbit. From - Law Enforcement From Penalty and Furbit.				-	(86)	219	279	29	200	300	21
epublish and publishing of the transition the public profits epublish and publishing of the	Fires - Overlie Biols, Fire PERMITS - ISSUED			-	-	(70)	177		100	100	190	-
to estance be public profe, equipment publicing of the to estance the public profe, equipment publicing of the	CONTRICATOR SPIC PERSON ALCCATA MONEY				-	(84)	21	21	21	22	20	,
to estance be public profits epublics and publicing of the to estance be public profits.	VEHICLE - REGISTRATION					(2)	300	1 100	110	276	1766	179
to estance be public profe, equipment of public profe.	VEHICLE - TREP PERMIT				-	(94)	77			28		
public and publishing d'Be is estance be public profe, publics and publishing d'Be	MINICLE - TERPOWER PERMITS			-	-	-	,					
to ensure substitutive belowy respect of all services is all to ensure substitutive belowy respect of all services is all	Anadadar - Hargite Asels Corpuler Solvers and Anadadily Charges					(184 823)	101 998	179 104	173 106	107.306	217798	38738
e mure uniquative delivery respect of all services is all a moure uniquative delivery	Enclosion with the English Colonia Parks				-	(24)	10 100	e se	6018	60 383	40 188	-
enged of all services to all ensure surdivisable delivery respect of all services to all	COMMUNAL WATER THPS			-	-	(80)	er			20	13	,
to request of all services in all to ensure surdenable delivery to request of all services in all services of Tomas Plant	COMMETTEN PER- RECOMMETTONS			-	-	(7)	-			3		
to ensure substitutive belowy respect of all services is all to ensure substitutive belowy respect of all services is all	COMBICTION PER ABILITY COMBICTIONS COMPLET ON POSTERS					(91)	199	329	19	3	196	-
to ensure successful delivery respect of all services to all to ensure successful delivery	BLECTRICAL ENGINEERING SERVICE - BLECTRICITY BLECTRICITY -				-	-	-					410
to request of all services to all To ensure suddentable definery to request of all services to all services of Vices Vice	Electric Sales - Durents Law- Conventional			-	-	4170	(10721)	(10.721)	(10 121)	(11 760)	(11 680)	(71 888
n engel of all services to all to engel of all services to all to engel of all services to all trespect of all services to all	WATE MANAGEMENT PER-BURSON WATER		ĺ			100	(1670)	(16.505)	(16.167) (16.669)	(19.24)	(17180)	(17 60
To ensure suctionable definery in respect of all services to all To ensure suctionable definery in respect of all servi-	PRES - APPLIATION (CLUSS)		ĺ			(54) T040	106	109	128 (12 667)	(10 014)	(1380)	(13 84
To ensure successful delivery to request of a service to all annuals of these time.	REMATIC ACCURATE RESIDENCE IN						-	(100)	(580)	(814)	80	-
to request of all services to all to ensure subjective delivery to request of all services to all particular of Name V	KATES Personne 20% REMATES - ADDISONANT RATES Strains 17 Residental						(180)	(2 862)	(2 862)	(2 800)	(1)	(322
to ensure suspendire delivery to respect of all services to all the ensure suspendire delivery to respect of all services to the	PRINCES - ADDRESSABLE PARTICIPATION OF TVANSABLE PRINCES PRINCES - EXTRA SURGEY		ĺ			(17 88)	(8177)	(127)	(127)	(600)	(KXX)	(60
To ensure subjective delivery in respect of all services in all authority of Visco Visco To ensure subjective delivery	REPUBLISHMONE PIES					п	61690	11 00	1140	160%	16758	100
respect of all services to all to ensure supplied the debuty respect of all services to all services of Vicence Photographs	MINERS MANS		ĺ			(74)	11	23		34	26	,
n requel of all services to all residents of Yorke Khai	Femous Transfers and Tubeline Copiel Monetary Aboution National Communications and Tablesal		ĺ								1312	130
To ensure surgestate delivery to respect of all services to all the ensure surgestate delivery	SALES MANCHA CHMATMENTS SALES PROATE					(16 MI)	7288	700	7188	100	79404	
To ensure successful de deberg to enquel d'all services la di	SANTATON - TANKER REMOVAL		ĺ			(1600)	2404	2 806	2400	2719	280	2 81
to request of all services is all to ensure suddentale delivery to request of all services is all authoris of Young Park	EPECAL BETER REACHIGE ***********************************		ĺ			(21)	213	213	210	20	210	22
to ensure sustainable delivery respect of all services to all residents of Nama Khai	Transfers and Substiles Operational - Minetery Absolutes - Provinced Government - NC - Libraries,					(128)	1628	168	168	100	1760	179
To ensure suctional to delivery to respect of all services to all To ensure suctional to delivery to respect of all services to all	Uniorhituse of land (Feed) Wash Management: Makes Bays		ĺ				110 Ta	70	10	m n	121	10
to ensure sustantile delivery o respect of all services to all to represent and transial	Made Male Management Pump Removal of Florid States CRCM Funding		ĺ			N.	626	28 30	2H 0D	864	603	
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empored a fie Manapally a developing and implementing appropriate formula	Bulget and Teasury Office Ad has reside - Community		ĺ			(180)	360	39	10	194	194	,
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NC062 Nama Khoi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

NC062 Nama Khoi - Suppo	orting Table SA6 Reconcilia	ation o	f IDF	P strategic ob	jectives and b	udget (capita	l expenditure	e)				
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue Framework	
R thousand				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
Eradicate backlogs to improve access to services and ensure proper operations and maintenance To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Water Management/ Water Distribution Bulk Water Meters			- -	- -	-	-	29 267 -	29 267	24 443	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	ELECTRICITY BULK METERS			-	-	-	-	-	-	-	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Komaggas Boreholes			-	-	-	-	168	168	-	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Komaggas Reservoir			-	-	-	-	499	499	-	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Municipal fleet/own funding			-	-	(342)	-	-	-	-	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Sewer Network: Okiep Rocky Ridge			-	-	9 584	16 322	16 322	16 322	12 696	18 017	18 657
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Sewer Network: Okiep Vaalhoek phase 1			-	-	-	-	-	-	-	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Steinkopf Oxidation ponds fencing			-	-	-	-	2 105	2 105	-	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Upgrading of Electrical Networks Nababeep			-	-	-	-	-	-	-	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Upgrading of Waste Water Treatment Works Nababeep			-	-	786	10 000	20 000	20 000	10 000	20 000	26 250
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Waste water - electrical motors/pumps			-	-	-	-	288	288	-	-	-
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Water services - electrical motors/pumps			-	-	-	-	672	672	-	-	-
To improve overall financial management in the Municipality by developing and implementing appropriate financial management	Finance and Administration / Budget and Treasury Office	0		-	-	653	1 800	1 800	1 800	2 363	2 753	2 753
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	10 682	28 122	71 121	71 121	49 502	40 770	47 660
References												

Total Capital Expenditure
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

NC062 Nama Khoi - Supporting Table SA Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Onit of measurement	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		Outcome	Outcome	Outcome		Budget	Torcust	2023/20	2020/21	2021/20
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										
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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										

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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
· ·		Audited	Audited	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity) Insert measure/s description		Outcome	Outcome	Outcome		Budget	Forecast	2023/26	2020/27	2021/28
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										

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
2000 paon o manoan manoano	245.0 0. 04.04.4.10.1	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
Borrowing Management		04.000	- Cuttonio	- Cuttonio	Dauget	Daugot	1 0100001	- Cutonii	2020/20	1 2020/21	12 2021/20
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	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	Expenditure 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%
Safety of Capital 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%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	-		0.5 0.5	1.6 1.6	1.5 1.5	1.5 1.5	1.5 1.5	0.9 0.9	0.7 0.7	0.7 0.7
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	-	-	0.2	0.8	1.3	1.3	1.3	0.7	0.5	0.5
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 Longstanding Debtors Recovered	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%
Creditors Management											
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%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kt) Total Cost of Losses (Rand '000)	ı									
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	23.6%	22.9%	15.0%	15.0%	14.0%	22.4%	21.7%	21.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	0.0%	25.4%	24.5%	16.0%	16.0%	15.5%	23.9%	23.2%	22.6%
Repairs & Maintenance	revenue) 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 IDP regulation financial viability indicators	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%
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	, ecor	nomic and demographic statistics and assum	otions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
•	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population Females aged 5 - 14 Males aged 5 - 14												
Males aged 5 - 14 Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200 R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400 R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	H											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households								_		_		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector Total new housing dwellings	5		-									
Total new flousing dwellings	┢		-		-			-	-	-		-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment												
Remuneration increases	1											
Consumption growth (electricity)	1											
Consumption growth (water)	1											
Collection rates	7		l						l			
Property tax/service charges	l											
Rental of facilities & equipment	1											
Interest - external investments	l											
Interest - debtors Revenue from agency services	1											
revenue nom agency services												

Detail on the provision of municipal services for A10

Detail on the provision of municipal services	for A	A10 T							2025/26 Mediu	m Term Revenue	& Expenditure
Total municipal services			2021/22	2022/23	2023/24		urrent Year 2024/			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
		Household service targets (000) Water:									
		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)	-	-	-	-	-	-	-	-	-
	10	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 trillet		1 1	_		-	-	-	-	
		Other toilet provisions (< min.service level)	_	_	-	-	_	=	_	_	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1	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 <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
		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	-	-		- 1	-	-	-	-	-
	Н							1	2025/26 Modius	m Torm Povonuo	2 Evpanditura
Municipal in-house services			2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue Framework	
Municipal in-house services	Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original	Adjusted	/25 Full Year Forecast			& Expenditure Budget Year +2 2027/28
Municipal in-house services	Ref.	Household service targets (000)						Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services		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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lup (at least min.service level) Other water stopply (at least min.service level) Minimum Service Level and Above sub-total Using public loby or insi service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Streic Level and Above out-botal Using public lay (- min service level) Other water supply (- min service level) Other water supply (- min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Minimum Stroic Level and Achor sub-total Using public tap (- min service level) Other water supply (- min service level) No water supply Below Minimum Stroic Level auth-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public large (all least min service level) Other water supply (at least min service level) Minimum Street Level and Above sub-total Using public larg (in min service level) Other water supply (in min service level) No water supply Below Minimum Street Level auth-total Total number of households Santationine werenge;	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Pland water inside dwelling Pland water inside and (but not in dwelling) Pland water inside year (but not in dwelling) Using public larg (all least min service level) Other water supply (all least min service level) Minimum Storice Level and Above sub-total Using public larg (- min service level) Other water supply (- min service level) No water supply Below Minimum Storice Level sub-total Total number of households Sanitations everage: Flash total (connected to severage) Flash total (connected to severage) Flash total (connected to	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Straic Leviel and Above sub-total Using public lay (* min service level) Other water supply (all minimum level) No water supply No water supply No water supply File and the supply of minimum level level) File and the supply of minimum level level Santiation lever age: File his ball of commended to severage) File his ball (commended to severage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Straic Level and Above out-breal Using public lay (* min service level) Other water supply (all least min service level) Other water supply (* min service level) No water supply No water supply No water supply Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of mouseholds Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Total mumber of households Strain for the service level (* minimum Service Level sub-total Strain for the service level (* minimum Service Level sub-total Strain for the service level (* minimum Service Level sub-total Strain for the service level (* minimum Service Level sub-total Strain for the service level (* minimum Service Level sub-total Strain for the service level (* minimum Service Level sub-total Strain for the service level (* minimum Service Level sub-total Strain for the service level (* minimum Service Level sub-total Strain for the servi	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public lay (* min service level) Other water supply (* min service level) No water supply No water supply No water supply Total number of households Service Minimum Service Level sub-total Total number of households Service Minimum Service Level sub-total Total number of households Service Minimum Service Level sub-total Other Minimum Service Level and Above sub-total Demotion Level Pit bold (warnished) Other folder povisions be min, service level) Minimum Service Level and Above sub-total Bucket totals	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside year ((ut. not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Social Level and And Anders sub-that Using water supply (and search keeply Other water supply (and search keeply Other water supply Other supply Oth	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside year (Ucn noi in dwelling) Using public lay (il least min service level) Other water supply (is the saft min service level) Affarman Stockio Level and Above sub-that Using public lay (* min service level) Other water supply (is min service level) Other sub-that Using public lay (* min service level) Other sub-that Other sub-that Solitate (with service Level auth-total Total number of households Santistion-kevertage: Flush totale (connected to severage) Flush totale (connected totale totale totale totale (connected totale tota	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public layer (all least min service level) Other water supply (at least min service level) Minimum Storice Level and Above authorial Using public lay (* min service level) Other water supply (* min service level) Other water supply (* min service level) No water supply Below Minimum Service Level authorial Total number of households Samitations wersuppe; Pauls habet (with septic lasts) Othermat lotet Commontal total Other total growinson or min service level) Minimum Service Level and Above sub-state Dataset total Other total growinson or min service level) Other total growinson is service level Other total growinson or min service level Other total growinson is min service level Other total growinson is min service level Other total growinson is min service level	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public laye (all least thin service level) Other water supply (all least firm service level) Minimum Stroic Level and Above sub-total Using public lay (* min service level) Other water supply (all least min service level) (Other water supply (* min service level) No water supply Below Minimum Service Level auth-total Total number of households Samitationie werseige; Plant batel (connected to severage) Plant batel (minimum Service Level auth-total District (service Level and Above auth-total Other total provisions (* min. service Level) No lobel provisions (* min. service Level) Total number of households Salve Minimum Service Level auth-total Total number of households Energy; Electricity (at least min. service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Proof water inside dwelling Proof water inside dwelling Proof water inside year (but not in dwelling) Using public laye (all beat min service level) Other water supply (at least min service level) Minimum Storice Level and Above sub-total Using public lay (* min service level) Other water supply (a min service level) No water supply Bolow Minimum Service Level auth-total Total number of households Samitations wereauge; Flush totalet (versice service) Prush totalet (versice) Prush totalet (versice) Other totale provisions (* min service level) Other totalet provisions (* min service level) Each totalet Other totalet provisions (* min service level) Bolow Minimum Service Level and Above sub-total Scatter totale Other totalet provisions (* min service level) No totalet provisions (* min service level) No totalet provisions (* min service level) Total number of houseful service level Electricity (st least min service level) Electricity (* seast min service level) Electricity (* pread (min service level	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (it least min service level) Other water supply (at least min service level) Mainum Stroic Level and Andows sub-total Using public lay (if min service level) Other water supply (at least min service level) Other water supply (in min service level) No water supply No water supply The supply (in min service level) No water supply File though the supply (in min service level) No water supply File though (in min service level) File though (connected to severage) Minimum Service Level and Alone sub-total Fatal number of households Extensive Connected (well) Minimum Service Level and Alone sub-total Feathers (connected minimum Service level) Minimum Service Level and Alone sub-total Flecthicity (respect minimum Service level) Minimum Service Level and Alone sub-total Flecthicity (respect minimum Service level) Minimum Service Level and Alone sub-total Flecthicity (respect minimum Service level) Minimum Service Level and Alone sub-total Flecthicity (respect minimum Service level)	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public layer (all least tim service level) Other water supply (at least tim service level) Marisum Structe Level and Above sub-total Using public layer (in ma service level) Other water supply (all least tim is service level) Other water supply (in limit service level) No water supply No water supply That survice level and the level level No water supply No below of water supply No below of water supply No below of water water supply No water supply	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public layed, (all best min service level) Other water supply (all best min service level) Minimum Stroic Level and Above sub-total Using public lay (* min service level) Other water supply (all best min service level) Other water supply (min service level) Was water supply Was water supply Was water supply Above for minimum Service Level sub-total Tetal number of house for service level Sanitations was reas. Fash to best (promoded to sewerage) Fash to best (promoded to sewerage) Fash to best (promoded to sewerage) Other best (promoded to sewerage) Other best (promoded to sewerage) Was service Level and Above sub-total Buddet total Other best (promoded to sewerage) Minimum Service Level and Above sub-total Buddet total Other best (provision (* min service level) No best (provision (* min service level) Tetal number of households Emergy Electricity (all least min service level) Electricity (and l	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public laye (it least min service level) Using public laye (it least min service level) Other water supply (it least min service level) Adminum Street Level and Advoce sub-total Using public laye (ir min service level) Other was supply (in min service level) Other water supply (in min service level) Bother Minimum Street Level auth-total Total number of households Santation/kewrapas; Flash totale (connected to severage) Flash totale (connected totale) Flash totale (connected to	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Proof water inside dwelling Prop water inside dwelling Prop water inside year (but not in dwelling) Using public laye (it least min service level) Other water supply (it least min service level) Affarman Strande Level and Advoe sub-total Using public laye (it man service level) Other water supply (it min service level) Other water supply (it min service level) Delive water supply (it min service level) Bellive Minimum Strande Level sub-total Total number of households Santiston-keverage: Flash brider (comended to severage) Flash brider (comended to severage	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Proof water inside dwelling Prop water inside dwelling Prop water inside year (but not in dwelling) Using public lay (it least min service level) Other water supply (it least min service level) Afriamus Stronic Level and Above sub-total Using public lay (ir min service level) Other water supply (in limit service level) Dies water supply (in min service level) Dies water level (in min service level) Flush beilet (connected to severage) Flush beilet (winslated) Other total provisions (in min service level) Afrimum Service Level and Above sub-total Dies water Africanus Service Level aut-total Total number of households Energy Electricity (set least min service level) Minimum Service Level and Above sub-total Electricity (er min service level) Electricity - propaid (min service level) Electr	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year 2 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside year (Uct not in dwelling) Using public lay (is least min service level) Other water supply (is the service level) Affirman Service Level and Access which water Using public lay (is least min service level) Other water supply (is min service level) Solve Marinum Service Level auth-total Total number of households Santitations ever ages: Flush totalet (commedied to severage) Plush totalet (commedied to severage) National Service Level sub-total Plush totalet (commedied to severage) Plush totalet (commedied to severage) Plush totalet (commedied totalet (commedied totalet) Plush	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year 2 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside year (Uct not in dwelling) Using public lay (all beat min service level) Other water supply (at least min service level) Affarman Stockic Level and Active sub-that Using public lay (* min service level) Solve Marinum Strone Level sub-that Other water supply (and service level) Solve Marinum Strone Level sub-that Total number of households Santistande severage: Flush tolet (comeded to severage) Flush tolet (comeded tolet (comeded tolet) Flush tolet (comede	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year 2 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public laye (it least min service level) Other water supply (at least min service level) Affarman Stronk Level and Above sub-total Using public laye (it mis service level) Other water supply (at least min service level) Other water supply (it mis service level) Vib water supply Vib water sup	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year 2 2026/27	Budget Year +2 2027/28

Municipal entity services			2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	∠025/26 Mediu	m Term Revenue Framework	& Expendi
Municipal entity services	L		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget Y +2 2027
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2025/26	2026/27	+2 2027
Name of municipal entity	l	<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total	-	1	-	-	-	-	-	-	
	10	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	-	-	-	-	-	-	-	-	
Name of municipal entity		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	-	-	-	-	-	-	-		
Name of municipal entity		Energy:	_	-	-	-	-	-	-	_	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)									
	Ì	Other energy sources Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	 -	
Name of municipal entity		Refuse: Removed at least once a week									
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Removed less frequently than once a week Using communal refuse dump									
	1	Using own refuse dump									
	l	Other rubbish disposal No rubbish disposal									
	l	Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-		
	一		 			_	_	-	2025/26 Mediu	ım Term Revenue	& Expens
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24		urrent Year 2024/			Framework	
, , , , , , , , , , , , , , , , , , , ,	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget ' +2 2027
Names of service providers		Household service targets (000)	Ì								
		<u>Water:</u> 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-Intel		-		-	_	_	_		
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-		
Names of service providers		Total number of households Sanitation/sewerage:		-	-	-	-	_	-	-	
		Flush toilet (connected to sewerage) Flush toilet (with seotic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Bucket toilet Other toilet provisions (< min.service level)									
<u></u>											
		No toilet provisions									
		No toilet provisions Below Minimum Service Level sub-total Total number of households	-		=		=	-	- -		
Names of service providers		No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	-	-	-	-	-	-	-	= =	
Names of service providers		No tollet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u> Blectricity (at least min.service level) Blectricity- prepaid (min.service level)	= =		-	-	<u>-</u>	-	-	-	
Names of service providers		No tollet provisions Bellow Minimum Storice Level stub-total Total number of households Emergy: Blactrichy (at least nin service level Blactrichy); exprised (min.service) Minimum Storice Level and Above sub-total Blactrichy; expressival level)	-	-	-	-	-	-	-	-	
Names of service providers		No toller provisions Below Minimum Service Level sub-total Total number of households Enterory: Electricity (at least min. service level) Electricity: respecif (min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity (< min. service level) Electricity (< min. service level)	-	-	-	-	-	-	-	-	
Names of service providers		No tolel provisions Bable Minimum Service Level auth-total Total number of households Energy: Electricity (at least min.service level) Electricity (and print, service level) Electricity (and print, service level) Electricity (crims nervice level) Electricity (crims nervice level) Electricity (crims nervice level) Other energy sources Below Minimum Storvice Level) auth-total	-	-	-	-	-	-	-	-	
		No tollet provisions Below Minimum Sonices Level auth-total Total number of households Energy: Electricity (at least min. service level) Electricity (and prince service level) Electricity (and prince service level) Minimum Sonice Level and Above auth-total Electricity (remains celle alvel) Electricity - repeal of (- min. service level) Other energy sources Below Minimum Sonice Level auth-total Total number of households	-		-	-	-		-	-	
Names of service providers Names of service providers		No tolej trovisions Below Minimum Sonicia Level auth-total Total number of households Energy: Electricity (at least min. service level) Electricity (are least min. service level) Electricity; perspect (e.m. service level) Minimum Service Level and Above auth-total Electricity; errapsaid (e.m. service level) Electricity; prepaid (e.m. service level) Other energy outrees Below Minimum Sinivice Level auth-total Total number of households Refuse: Removed at least once a week	-	1 1	-	-	-	1	-	-	
		No tollet provisions Bellow Minimum Sorvice Level auth-total Total number of households Energy: Electricity (at least min. service level) Electricity (and possible min. service level) Minimum Service Level and Moove auth-total Electricity; respect (in min. service level) Electricity (in min. service level) Minimum Stroice Level and Above auth-total Minimum Stroice Level and Above auth-total	-	-	-	-	-	-	-	-	
		No tollet provisions Bellow Minimum Sorvice Level sub-total Total number of households Enerty: Electricity (set least min service level) Electricity - repeal (min service level) Minimum Service Level and Above sub-total Electricity - respeal (min service level) Chine emergy control of control service level Electricity - respeal (min service level) Chine emergy control of control service level Chine emergy control of control service level Chine control of control service level and-total Total number of households Enfanze: Minimum Sorvice Level and Above sub-total Removed less through the service level and Above sub-total Removed less frequently than once a week Minimum Sorvice Level and Above sub-total Removed less frequently than once a week Using communified use dump	-	1 1	-	-	-	1	-	-	
		No tollet provisions Below Minimum Service Level auth-total Total number of households Enterny: Electricity (at least min service level) Electricity (and province level and Above sub-total Electricity (and preservice level and Above sub-total Electricity): respeal (cf. min. nervice level) Electricity): respeal (cf. min. nervice level) Electricity): respeal (cf. min. nervice level) Chiter energy outures Electricity (and Electricity): respect level auth-total Total number of households Referenced at least conce a week Minimum Service Level and Above sub-total Removed less through and conce a week Minimum Service Level and Above sub-total Removed less through and conce a week Living communique fusies during Using on returned risks during Using on returned risks during Other nutbile disposal	-	1 1	-		-	1	-	-	
		No tolej trovisions Below Minimum Sonice Level auth-total Total number of households Energy: Electricity (at least min.service level) Electricity (and prince service level) Electricity (and prince service level) Minimum Service Level and Above auth-total Electricity ("emiservice level) Electricity - repeal ("emiservice level) Other emergy acrures Below Minimum Sinivice Level auth-total Total number of households Removed at least once a week Minimum Service Level and Above auth-total Removed lass Repeaphly than once a week Using communal reluse dump Using communal reluse dump Using on metiture dump	-	1 1			-	1	-	-	
		No tolel provisions Below Minimum Service Level auth-total Total number of households Enerty: Electricity (at least min service level) Electricity; respect min service level) Electricity; remained (min service level) Electricity; crimin service level) Electricity; crimin service level) Clark energy sources Below Minimum Sorvice Level auth-total Total number of households Minimum Service Level and Above auth-total Plemoved at least once a week Minimum Service Level and Above auth-total Plemoved less frequently final notice a week Using on method Level auth once a week Using on method Level auth once a Using on method Level auth once a Using on method Level auth once a No ribbith disposal	-	1 1			-	1	-	-	
		No tolel provisions Below Minimum Sorvice Level auth-total Total number of households Enterny: Electricity (at least min service level) Electricity - repeal (min.service level) Minimum Sorvice Level and Above sub-total Electricity - respeal (cf. min. service level) Electricity - respeal (cf. min. service level) Electricity - respeal (cf. min. service level) Chet energy outness Electricity - respeal (cf. min. service level) Total number of households Referent Minimum Sorvice Level and-botal Floration of the service level and better Minimum Sorvice Level and Above sub-total Removed less trequently hain once a week Living communification and under the during Using our mituse dump Using our mituse dump Using our mituse dump Other nutbils disposal No hobbit disposal Below Minimum Sorvice Level auth-total		-		-		-	-	-	
Names of service providers		No tolel provisions Below Minimum Sorvice Level auth-total Total number of households Enterny: Electricity (at least min service level) Electricity - repeal (min.service level) Minimum Sorvice Level and Above sub-total Electricity - respeal (cf. min. service level) Electricity - respeal (cf. min. service level) Electricity - respeal (cf. min. service level) Chet energy sources Electricity - respeal (cf. min. service level) Chet energy sources Electricity - respeal (cf. min. service level) Chet energy sources Electricity - respeal (cf. min. service level) Total number of households Referent Minimum Sorvice Level and Above sub-total Removed less trequently han once a week Minimum Sorvice Level and Level Living communification Uning communification Other nutbile disposal No hobbith disposal Below Minimum Sorvice Level sub-total		-		-		-	-	-	& Expend
		No tolel provisions Below Minimum Sorvice Level auth-total Total number of households Enterny: Electricity (at least min service level) Electricity - repeal (min.service level) Minimum Sorvice Level and Above sub-total Electricity - respeal (cf. min. service level) Electricity - respeal (cf. min. service level) Electricity - respeal (cf. min. service level) Chet energy sources Electricity - respeal (cf. min. service level) Chet energy sources Electricity - respeal (cf. min. service level) Chet energy sources Electricity - respeal (cf. min. service level) Total number of households Referent Minimum Sorvice Level and Above sub-total Removed less trequently han once a week Minimum Sorvice Level and Level Living communification Uning communification Other nutbile disposal No hobbith disposal Below Minimum Sorvice Level sub-total	2021/22		2023/24		urrent Year 2024/			- - im Term Revenue Framework	
Names of service providers Detail of Free Basic Services (FBS) provided		No tolel provisions Bellow Minimum Sovinice Level sub-total Total number of households Enterny: Belschioly (set less firm service level) Belschioly; respeal (min.service level) Belschioly; respeal (min.service level) Minimum Sorvice Level and Above sub-total Belschioly; respeal (c min. service level) Chet entergy sources Belschioly; respeal (c min. service level) Chet entergy sources Belschioly and service Level and-total Total number of households Reference Minimum Sorvice Level and-total Bennowed less strongently han once a week Minimum Sorvice Level and-total Bennowed less strongently han once a week Using communification Using communification Using communification Other Archibiol disposal No hobbith disposal Belsow Minimum Sorvice Level aut-total Total number of households for each tree of FBS		-		-		-		- - im Term Revenue Framework	Budget'
Names of service providers Detail of Free Basic Services (FBS) provided		No tolel provisions Below Minimum Sorvice Level sub-total Total number of households Energy: Belacticity (at least nin service level) Belacticity (at least nin service level) Belacticity (at least nin service level) Minimum Sorvice Level and Moove sub-total Belacticity (and service level) Other energy sources Below Minimum Sorvice Level sub-total Total number of households Minimum Sorvice Level and Above sub-total Removed at least once a week Minimum Sorvice Level and Above sub-total Removed less frequently than once a week Using communificate dump Using oan refuse	2021/22		2023/24 Outcome	Ci	arrent Year 2024/ Adjusted Budget		2025/26 Mediun Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	Budget 1 +2 2027
Names of service providers Detail of Free Basic Services (FBS) provided		No tolel provisions Below Minimum Sorvice Level auth-total Total number of households Enerty: Belaction (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Minimum Sorvice Level and Moove auth-total Electricity (arm service level) Differ energy routnes. Service Minimum Sorvice Level auth-total Total number of households Removed at least once a week Minimum Sorvice Level and Above auth-total Removed less frequently than once a week Using communified levels dump Using on metaler during Total number of households No Distal Minimum Sorvice Level auth-total Total number of households Location of floureholds for each type of FBS Formal settlements (6) Box hips reindigent household per month Rands)	2021/22		2023/24	Ci	urrent Year 2024/		2025/26 Medius	m Term Revenue Framework Budget Year +1 2026/27	Budget'
Names of service providers Detail of Free Basic Services (FBS) provided		No tolei provisions Belove Minimum Service Level auth-total Total number of households Enerty: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity (c min service level) Electricity (c min service level) Electricity (c min service level) Cher energy sources Belove Minimum Service Level auth-total Total number of households Referen: Removed at least once a week Minimum Service Level and Above auth-total Electricity - prepaid (min service level) Uning on minimum de level Uning on minimum de level Uning on minimum de level De love Minimum Service Level auth-total Belove Minimum Service Level auth-total Total number of households for each type of FBS Formal sefficients Level auth-total Total number of households for each type of FBS Formal sefficients Level filt mousehold for each type of FBS Formal sefficients Marchael of Hill mousehold for seach type of FBS Formal sefficients (Rands) Number of Hill mouseholds	2021/22		2023/24 Outcome	Ci	arrent Year 2024/ Adjusted Budget		2025/26 Mediun Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	Budget ' +2 2027
Names of service providers Detail of Free Basic Services (FBS) provided		No tolel provisions Below Minimum Sorvice Level auth-total Total number of households Enerty: Belaction (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Minimum Sorvice Level and Moove auth-total Electricity (arm service level) Differ energy routnes. Service Minimum Sorvice Level auth-total Total number of households Removed at least once a week Minimum Sorvice Level and Above auth-total Removed less frequently than once a week Using communified levels dump Using on metaler during Total number of households No Distal Minimum Sorvice Level auth-total Total number of households Location of floureholds for each type of FBS Formal settlements (6) Box hips reindigent household per month Rands)	2021/22		2023/24 Outcome	Ci	arrent Year 2024/ Adjusted Budget		2025/26 Mediun Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	Budget ' +2 2027

		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	_		_		_	-
Water	Ref	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	_	_	8 026 282	14 668 616	14 668 616	14 668 616	15 314 035	16 003 167	16 403 246
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements									
Sanitation	D-4	Location of households for each type of FBS	_	_	-	-			-	-	
Sanitation	Rei.	Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	_	_	7 060 286	12 467 101	12 467 101	12 467 101	13 015 653	13 601 357	13 941 391
Elst type of 1 bo service		Number of HH receiving this type of EBS			7 000 200	12 407 101	12 407 101	12 407 101	10 0 10 000	10 00 1 007	10 541 051
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	_					
Refuse Removal		Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List type of FBS service		households)			8 904 519	15 747 283	15 747 283	15 747 283	16 440 163	17 179 970	17 609 469
List type of PBS service		Number of HH receiving this type of FBS	-	-	0 904 519	13 141 203	15 /4/ 203	15 /4/ 203	10 440 103	17 179 970	17 009 409
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-		-	-	-	-	-	-	-

- References

 1. Monthly household income Invested include all sources of income.
 2. Show the powerly analysis the numbipality uses to determine its diagraps policy and the provision of services
 3. Include total of all housing units within the numbipality uses to determine its diagraps policy and the provision of services
 3. Include total of all housing units within the numbipality under agency agreement with province
 5. Provise estimate based on budding approval information. Include any non-substituted devellings constructed by the municipality
 6. Inseri actual or estimated % increases assumed as a basis for buddet calculations for each revenue group
 8. Stand distance > 200m from develling
 9. Bund distance > 200m from develling
 11. Bosendo in principal principal area
 11. Must agree to botal number of households in municipal area
 12. Household income calcagines assume an average 4 person household. Stats SA Census 2011 Questionnaire
 13. Based on National poverly line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NC062 Nama Khoi Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye						
•	section		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	
Funding measures													
Cash/cash equivalents at the year end - R'000	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%	(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%	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%	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%	(1959.5%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	78.7%	(22.2%)	0.0%	0.0%	(28.7%)	(93.8%)	38.6%	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(117.8%)	14.8%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	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)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

References 1. Positive cash balances indicative of minimum compliance - subject 2. Deduct cash and investment applications (defined) from cash balar 3. Indicative of sufficient liquidity to meet average monthly operating f 4. Indicative of funded operational requirements.	•		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Indicative of adhrennoe to macro-economic targets (prior to 2003/ 6. Roalistic everage cash collection forecasts as % of annual billed re 7. Realistic everage increase in debt impairment (doubtful debt) provide 8. Indicative of planned capital expenditive level & cash payment film 9. Indicative of compliance with borrowing 'only' for the capital budget 10. Substantiation of Astional-Province allocations included in budget 11. Indicative of realistic current arraw rehibtor collection targets (prior 12. Indicative of realistic long term arraw debtor collection targets (prior 13. Indicative of a credible allowance for repairs & maintenance of as 14. Indicative of a credible allowance for repairs & maintenance of as Supporting indicators.	nces Nayments 14 revenue no venue sion ng - should not ior to 2003/04 re ior to 2003/04 sets - functior lysis of asset	exceed evenue 4 reven ning as	d 100% unless re e not available for nue not available ssets revenue pro	financing high capacity mu for high capacity tection	ınicipalities and lat municipalities and	er for other capa later for other cap	city classifications pacity classificatio	ns)	17.6%	7.9%	10.3%	9.6%
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		0.0%	0.0%	0.0%	12.6%	7.6% 0.0%	0.0%	0.0%	4.4%	4.5%	2.5%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a		0.0%	0.0%	0.0%	1.2% 31.1%	17.1% 1.4%	0.0%	7.6% 25.0%	12.6% 3.1%	16.4% 4.5%	16.5% 2.5%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	44.1% 50.5%	1.0%	0.0%	57.6% 60.9%	3.3% 4.4%	4.5% 4.5%	2.5%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 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 Service charges	18(1)a		-	-	246 384 246 384	283 192 283 192	304 818 304 818	304 818 304 818	358 422 358 422	328 877 328 877	362 674 362 674	397 646 397 646
Property rates Service charges - electricity revenue			_	_	50 992 119 203	57 427 120 611	57 427 141 221	57 427 141 221	57 427 151 942	59 953 159 075	62 651 185 231	64 217 215 767
Service charges - water revenue Service charges - sanitation revenue			_	_	44 151 14 869	57 879 21 429	58 676 21 648	58 676 21 648	73 344 34 115	60 492 22 372	63 214 23 379	64 795 23 963
Service charges - refuse removal			-	-	17 169	25 847	25 847	25 847	41 594	26 984	28 199	28 904
Agency services Capital expenditure excluding capital grant funding			_	_	100 65	94 1 800	94 10 356	94 10 356	94 10 356	98 2 363	- 2 753	2 753
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		-	-	331 590 533 974	264 378 590 393	326 350 626 337	326 350 626 337	326 350 679 942	363 553 340 444	398 898 374 660	438 146 409 931
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		N/A	- 1	61 077 125 872	64 547 99 643	(27 369) 400 129	- 400 129	- 400 129	(27 730) 99 928	(64 548) 118 320	1 646 132 704
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		_	_	10 800	28 122	71 121	71 121	71 121	49 502	40 770	47 660
Supporting benchmarks Growth guideline maximum	"		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline maximum CPI guideline DoRA operating grants total MFY			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
Dork operating grants total MFY Provincial operating grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating												
List capital grants										-	-	-
Change in consumer debtors (current and non-current)			N/A	-	61 077	64 547	(27 369)	_				
Total Operating Revenue Total Operating Expenditure									-	(27 730)	(64 548)	1 646
Cash and Cash Equivalents (30 June 2012)			-	-	402 009 423 004 (20 995)	459 561 454 608 4 953	761 644 525 781 235 864	761 644 525 781 235 864	815 249 525 781 289 468	(27 730) 527 919 558 645 (30 725) 184 954	(64 548) 566 128 599 596 (33 468)	1 646 606 132 641 875 (35 742)
Operating Performance Surplusi/Defficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increases in Electricity Revenue % Increase in Electricity Revenue			-	0.0% 0.0% 0.0% 0.0%	423 004	459 561 454 608	525 781	525 781	815 249 525 781	527 919 558 645 (30 725)	566 128 599 596	606 132 641 875
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue Expenditure % Increase in Total Operating Expenditure			0.0%	0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0%	459 561 454 608 4 953 14.3% 12.6% 1.2% 14.9%	525 781 235 864 65.7% 0.0% 17.1% 7.6%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0%	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6%	527 919 558 645 (30 725) 184 954 (30.7%) 4.4% 12.6% 7.9%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3%	606 132 641 875 (35 742) 7.1% 2.5% 16.5%
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Caperating Revenue % Increase in Electricity Revenue % Increase in Expert Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endrolyee Costs % Increase in Endrolyee Costs % Increase in Endroly Bulk Purchases			-	0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0%	459 561 454 608 4 953 14.3% 12.6% 1.2% 14.9%	525 781 235 864 65.7% 0.0% 17.1% 7.6%	525 781 235 864 0.0% 0.0% 0.0% 0.0%	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6%	527 919 558 645 (30 725) 184 954 (30.7%) 4.4% 12.6% 7.9%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3%	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6%
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases % Increase in Electricity Bulk Purchases			0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0%	459 561 1 454 608 4 953 1 14.3% 12.6% 1.2% 14.9% 7.5% 11.4%	525 781 235 864 65.7% 0.0% 17.1% 7.6% 15.7% 8.2%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6%	527 919 558 645 (30 725) 184 954 (30.7%) 4.4% 12.6% 7.9% 6.3% 3.6%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3% 7.3% 4.0%	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6% 7.1% 4.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Edugated Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration)			0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	459 561 454 608 4 953 14.3% 12.6% 1.2% 14.9% 7.5% 11.4% 0	525 781 235 864 65.7% 0.0% 17.1% 7.6% 15.7% 8.2% 7.2% 0	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 0.0% 0.0% 0.0%	527 919 558 645 (30 725) 184 954 (30.7%) 4.4% 12.6% 7.9% 6.3% 3.6% 12.7% 0	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3% 7.3% 4.0% 0	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6% 7.1% 4.0% 0
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Empoyer Rates & Services Charges Expenditure % Increase in Endoperating Expenditure % Increase in Enderiority Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue			0.0% 0.0% 0.0% 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.6% 1.2% 14.9% 7.5% 11.4% 14.6% 0 0 (16.4%) (14.9%) 7.8%	525 781 235 864 65.7% 0.0% 17.1% 7.6% 15.7% 8.2% 7.2% 0 0 (6.1%) (3.4%) 12.8%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	815 249 525 781 289 468 7.0% 0.0% 17.6% 0.0% 0.0% 0.0% 0.0% 17.6%	527 919 558 645 (30 725) 184 954 (30.7%) 4.4% 12.6% 7.9% 6.3% 3.6% 12.7% 0 0 3.7% 5.1% 13.0%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3% 7.3% 4.0% 15.7% 0 0 4.1% 7.0% 13.0%	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6% 7.1% 4.0% 15.7% 0 0 4.2% 7.9% 13.11%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Fully Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Dulk Purchases Average Cost Per Duogled Employee Position (Remuneration) Average Cost Per Duogled Cinglion (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Sudgeted Employee Position Asset Renewal and RAM as a % of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue (Internal) Funded & Other (RY000)			0.0% 0.0% 0.0% 0 0 0 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.5% 12.5% 12.5% 14.5% 0 0 (16.4%) (14.9%) 7.8%	525 781 235 864 65.7% 0.0% 17.1% 7.6% 15.7% 8.2% 7.2% 0 0 (6.1%) (3.4%) 12.8%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 0.0% 0.0% 0.0% 0.0% 0.0% 5.1%	527 919 558 645 (30 725) 184 954 (30.7%) 4.4% 12.6% 7.9% 6.3% 3.6% 12.7% 0 0 3.7% 5.1%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3% 7.3% 4.0% 15.7% 0 0 4.1% 7.0%	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6% 7.1% 4.0% 15.7% 0 0 4.2% 7.9% 13.1%
Cash and Cash Equivalents (39, June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Average Cost Per Guodie (Electricity Bulk Purchases) Rases (Renewal and R&M as a % of PPE Belt Impairment % of Total Billable Revenue Gapital Revenue (Gapital Revenue (Gapital Revenue) Gapital Revenue (Gapital Revenue) Gapital Revenue (Gapital Revenue) (Gapi			0.0% 0.0% 0.0% 0 0 0 0.0% 0.0% 	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.6% 1.2% 14.9% 7.5% 11.4% 14.6% 0 0 (16.4%) (14.9%) 7.8%	525 781 235 864 65.7% 0.0% 17.1% 7.6% 15.7% 8.2% 7.2% 0 0 (6.1%) (3.4%) 12.8% 10.356 6.0765 100.0%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.8% 10.356 6.765 100.0%	815 249 525 781 289 468 7.0% 0.0% 7.6% 0.0% 0.0% 0.0% 0.0% 10.9% 10.9%	527 919 558 645 (30 725) 124 954 (30,7%) 4.4% 12.6% 7.9% 6.3% 3.6% 12.7% 0 0 3.7% 13.0% 2.63 3.63 12.7% 13.0% 14.00 15.1% 13.0% 16.1%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3% 7.3% 4.0% 15.7% 0 0 4.1% 7.0% 13.0% 2.73 3.80 17.0%	606 132 641 875 (35 742) 7.11% 2.5% 16.55% 9.6% 7.11% 4.0% 15.77% 0 0 4.2% 7.9% 13.11% 2.75% 13.11% 2.75% 10.00%
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Average Cost Per Guodicity Bulk Purchases Average Cost Per Guodicity Bulk Purchases Average Cost Per Guodicity (Electricity Bulk Purchases Average Cost Per Guodicity (Electricity Bulk Purchases) Rases (Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Galtrial Revenue Internally Funded & Other (PR00) Grant Funding and Other (PR00) Grant Funding and Other (PR00) Borrowing (R00) Grant Funding and Grant Funding			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.6% 12.6% 14.9% 7.5% 11.4% 0 0 (16.4%) (14.3%) 1800 	525 781 235 864 65.7% 0.0% 17.1% 5.2% 7.2% 0 0 0.1% (3.4%) 12.8% 10 356 — 60 765	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 0.0% 0.0% 0.0% 10.9% 10.356 	527 919 558 645 (30 725) 184 954 (30.7%) 4.4% 12.6% 6.3% 3.5% 0 0 0 3.7% 12.7% 0 0 3.7% 13.0%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3% 7.3% 4.0% 0 0 4.1% 7.0% 2.753 - 38 017	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 16.5% 9.6% 7.1% 4.0% 15.7% 0 0 4.2% 7.9% 4.31% 2.753
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Evenue % Increase in Energy Revenue Revenue Cast Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (RO00) Grant Funding and Other (RO00) Grant Funding and Other (RO00) Internally Generated funds % of Non Grant Funding Gent Funding 30 of Total Funding Gent Eupenditure Total Capital Expenditure Total Capital Expenditure Josephal Expenditure			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.6% 12.9% 7.5% 11.4% 0 0 (16.4%) (14.9%) 1 800 -26.322 100.0% 0.0%	525 781 235 864 65.7% 0.0% 17.1% 7.6% 15.7% 8.2% 7.2% 0 0 (6.1%) (3.4%) 12.8% 10.356 60.765 100.0%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 0.0% 0.0% 0.0% 17.6% 10.356 - 60 765 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	527 919 558 645 (30 725) 184 954 (30.7%) 4.4% 12.6% 6.3% 3.6% 12.7% 0 0 3.7% 2.363 47 139 100.0% 0.0%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3% 7.3% 4.0% 13.0% 2.753 38.017 1000% 0.0%	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 4.0% 7.1% 4.0% 0 0 4.2% 7.3% 13.1% 2.753 4.4 907 1000% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Edentricky Revenue % Increases in Edentricky Revenue % Increases in Edentricky Revenue % Increase in Employee Costs % Increase in Endering Expenditure % Increase in Endering Expenditure % Increase in Edentricky Bulk Purchases Average Cost Per Budgeled Employee Position (Remuneration) Average Cost Per Councition (Remuneration) RAM % of PPE Debt Impairment % of Total Bilabide Revenue Guital Revenue Budgeled Revenue Guital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Programme (R'000) Asset Renewal % of Total Expenditure Gash Cash Receipts % of Rate Payer & Other Cash Cash Coverage Rate Gash Cash Receipt Si of Rate Payer & Other Gash Overage Rate			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.6% 14.9% 14.9% 14.9% 11.4% 14.6% 0 0 (16.4%) (14.9%) 1 800 	525 781 235 864 65.7% 0.0% 17.1% 7.6% 8.2% 7.2% 0 0.1% 13.2% 10.366 	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	815 249 525 781 289 468 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	527 919 586 645 (30 725) 184 954 4 454 12.6% 7.9% 6.3% 3.6% 12.7% 6.3% 3.7% 5.1% 13.0% 2.363 47 139 100.0% 0.0% 95.2%	566 128 599 596 (33 468) 7.2% 4.5% 16.4% 10.3% 10.3% 10.3% 2.753 - 7.0% 13.0% 2.753 - 7.0% 93.2% 40.70 20.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	606 132 641 875 (35 742) 7.1% 2.5% 9.6% 16.5% 9.6% 15.7% 0 0 4.2% 7.3% 13.1% 2.753 4.90% 10.0% 0.0% 94.2% 4.760 94.2%
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Bulk Purchases Average Cost Per Countility (Remuneration) Average Cost Per Countility (Remuneration) RAM % of PE Asset Revenue Castel Revenue Castel Castel Revenue Castel Revenue Castel Castel Castel Castel Castel Coverage Revo			- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14,3% 12,5% 12,5% 11,4% 14,5% 0 0 (16,4%) (14,5%) 7,8% 1 800 0 0% 93,0% 93,0% 93,0% 93,0% 93,0% 94,8% 0 94,8% 94,8% 95,8%	525 781 235 864 65.7% 0.0% 17.1% 7.5% 8.2% 7.2% 7.2% 10.0 (6.1%) (3.4%) 10.356 0.0% 85.4% 7.1121 20.000 28.1%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	815 249 525 781 289 468 7.0% 0.0% 7.6% 10.0% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 5.1% 10.0% 5.1% 10.0% 5.4% 71 121 20.0% 48.0% 0	527 919 586 645 (30 725) 184 954 4 454 4 54 6 395 12 79 0 0 3,79 4 13,95 10,09 4 100 20,29 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	566 128 599 596 (33 468) 7 2% 4 55% 16.4% 10.3% 0 0 4.1% 7.0% 2 753 30.07 10.00% 93.2% 40.770 20.000 49.1% 10.6.5%	606 132 641 875 (35 742) 7,1% 2,5% 16,5% 9,5% 10,5% 0 0 4,2% 7,3% 2 753 3,1% 2 753 4 907 10,0% 94,2% 4 907 10,0% 94,2% 4 907 10,0% 1
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Edictricity Edit Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) ARM % of PPE Asset Reneval and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (RO00) Grant Funding and Other (RO00) Asset Reneval Moder Total Equipment Gash Receipts % of Rate Payer & Other Cash Occurage Ratio Borrowing Most recent Credit Rating Cash Receipts % of Rate Payer & Other Cash Occurage Ratio Borrowing Root Operating Borrowing Receipts % of Capital Expenditure Reserves			- 0.0% 0.0% 0.0% 0 0 0 0.0% 0.0% 0.0% - 0.0% 0.0% - 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14 3% 12 % 14 3% 12 % 14 9% 14 9% 0 0 0 (16.4%) (14.9%) 7.8% 1 800 0 0 0 0 0 26 322 10 00% 0.0% 93.56% 44.8% 0	525 781 235 864 65.7% 0.0% 0.0% 17.1% 7.6% 8.2% 7.2% 0.0 0.0 (6.1%) (3.4%) 12.8% 10.356 3.6 0.0% 85.4% 52.1% 0.0% 0.0% 52.1% 0.0% 0.0% 53.8% 0.0%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 17.6% 10.9% 0.0% 0.0% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.0%	527 919 588 645 (30.725) 184 954 (30.776) 4 4/8 12.6% 7.9% 6.3% 3.6% 12.7% 0.0 0.3.7% 5.1% 13.0% 2.363 -4.7139 100.0% 95.2% 100.0% 0.0% 95.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	566 128 599 596 (33 468) 7 2% 4 5% 4 5% 16.4% 10.3% 0 0 0 4 1.1% 7 .0% 13.0% 2 753 80 17 100.0% 93.2% 40 770 20 000 49 1% 106.5%	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6% 7.1% 4.0% 13.11% 2.753 4.2% 7.9% 13.11% 2.753 10.0% 94.2% 4.79% 10.0% 10.0% 10.9%
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Everyork Rates Revenue % Increase in Everyork Rates Revenue % Increase in Everyork Rates & Services Charges Expenditure % Increase in Europy Revenue Revenue Cost Per Budgehed Employee Position (Remuneration) RAM % of PPE Asset Reneval and RAM as a % of PPE Debt Imperiment % of Total Billable Revenue Carbital Revenue Internally Funded & Other (RY000) Borrowing (R000) Grant Funding and Other (RY000) Borrowing (R000) Grant Funding % of Total Funding Carbital Expenditure Total Capital Expenditure Total Capital Forgamme (RY000) Asset Reneval Asse			- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14 3% 12 % 14 2% 14 9% 14 9% 16 46% 11 46% 16 32 10 00% 0 0 14 9% 0 0 26 322 10 00% 93 56% 44 8% 0 0 3 8% 0 0 7 811	525 781 235 864 65.7% 0.0% 0.0% 17.1% 7.6% 8.2% 7.2% 0.0 0.03 15.7% 62.5% 10.05% 0.0% 85.4% 52.1% 0.0% 0.0% 85.4% 52.1% 0.0% 0.0% 90.022	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 17.6% 10.9% 0.0% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.0	527 919 588 645 (30.725) 184 954 (30.776) 4 4/% 12.6% 7.9% 6.3% 3.6% 12.7% 0 0 3.7% 5.1% 13.0% 2.363 -4.7139 100.0% 95.2% 100.0% 95.2% 100.0% 0.0% 95.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	566 128 599 596 (33 468) 7 2% 4 5% 4 5% 16.4% 10.3% 0 0 0 4 1.1% 7.0% 13.0% 2 753 3017 100.0% 93.2% 40 770 20 000 49.1% 106.5%	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6% 7.1% 4.0% 15.7% 10.0% 13.11% 2.753 2.753 10.0% 94.2% 4.79% 10.0% 94.2% 10.0% 10.
Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Edectricity Edectricity % Increase in Edectricity Edectricity Revenue Cost Per Budgeled Employee Position (Remuneration) RAM % of PPE Average Cost Per Gundlein RAM % of PPE Debt Impairment % of Total Bilablein Revenue Guntal Edectricity			- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14 3% 12 % 14 3% 12 % 14 9% 14 9% 0 0 0 (16.4%) (14.9%) 7.8% 1 800 0 0 0 0 0 26 322 10 00% 0.0% 93.56% 44.8% 0	525 781 235 864 65.7% 0.0% 0.0% 17.1% 7.6% 8.2% 7.2% 0.0 0.0 (6.1%) (3.4%) 12.8% 10.356 3.6 0.0% 85.4% 52.1% 0.0% 0.0% 52.1% 0.0% 0.0% 53.8% 0.0%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 17.6% 10.9% 0.0% 0.0% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.0%	527 919 588 645 (30.725) 184 954 (30.776) 4 4/8 12.6% 7.9% 6.3% 3.6% 12.7% 0.0 0.3.7% 5.1% 13.0% 2.363 -4.7139 100.0% 95.2% 100.0% 0.0% 95.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	566 128 599 596 (33 468) 7 2% 4 5% 4 5% 16.4% 10.3% 0 0 4 11% 7.0% 13.0% 2 753 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6% 7.1% 4.0% 13.11% 2.753 4.2% 7.9% 13.11% 2.753 10.0% 94.2% 4.79% 10.0% 10.0% 10.9%
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Cash and Cash Equivalents (39 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Edentricky Revenue % Increases in Edentricky Revenue % Increases in Edentricky Revenue % Increases in Emproyee Costs % Increases in Edentricky Edentricky % Increases in Edentricky Buk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue linternally Funded & Other (RO00) Grant Funding and Other (RO00) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Capital Expenditure Cash Cach Recipits % of Rate Payer & Other Cash Occurring Recipits % of Capital Expenditure Cash Most recent Credit Rating Capital Expenditure Cash Occurring Borrowing Roots Most recent Credit Rating Capital Expenditure Sester Renewal Sester Renewal Sester Renewal Sester Renewal Sest Renewal Most recent Credit Rating Capital Expenditure Cash Occurring Borrowing Recipits % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services a s % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services as 6 % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services as 8 % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure			- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.8% 14.9% 14.9% 14.9% 10.0% 7.5% 11.4% 14.6% 10.0% 0.0% 93.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	525 781 235 864 65.7% 0.0% 0.0% 6.1% 15.7% 8.2% 7.2% 0.0 0.34%) 12.8% 10.356 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 17.6% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.0% 10.	527 919 588 645 (30.725) 184 954 (30.746) 4 4/% 12.6% 7.9% 6.3% 3.6% 12.7% 6.3% 3.6% 12.7% 13.0% 2.363 -4.7139 100.0% 95.2% 100.0% 0.0% 95.2% 100.0% 0.0% 0.0% 95.2% 106.8% 0 0 0.3.7% 0.0% 2.20% 106.8% 0 0.3.7% 0.0% 52.7% 0.0% 52.7% 0.0% 52.7% 0.0% 52.8% 0.0% 52.9%	566 128 599 596 (33 468) 7 2% 4 5% 4 5% 16.4% 10.3% 4 0% 11.3% 4 0.0% 13.0% 2 753 7.0% 13.0% 2 753 7.0% 10.0% 93.2% 4 0.770 20.000 49.1% 106.5%	606 132 641 875 (35 742) 7.1% 4.0% 16.5% 9.6% 7.1% 4.0% 13.11% 2.753 7.1% 4.0% 13.11% 2.753 7.1% 4.0% 10.0% 94.2% 7.9% 10.0% 94.2% 10.0% 1
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Expenditure % Increase in Encorpert Rates & Services Charges Expenditure % Increase in Encorpert Rates & Services Charges Expenditure % Increase in Encorpert Rates & Services Charges Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Bilable Revenue Capital Revenue Internally Funded & Other (RY000) Brorwing (R000) Grant Funding and Other (RY000) Grant Funding % of Total Funding Capital Expenditure Total Capital Forgarme (RY00) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Charges to Operating Most recent Credit Rating Capital Charges to Operating Borrowing Capital Charges to Operating Revenue (ecc) Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Statement			- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.5% 14.5% 14.5% 14.5% 0 0 (16.4%) (14.9%) 0.0% 93.6% 93.6%	525 781 235 864 65.7% 0.0% 0.0% 17.1% 7.6% 7.2% 6.2% 7.2% 10.0% 13.4% 10.356 6.765 100.0% 85.4% 0.0% 85.4% 0.0% 85.4% 0.0% 85.4% 0.0% 85.4% 10.0	525 781 235 864 20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	815 249 525 781 289 468 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	527 919 588 645 (30 725) 184 954 (30,7%) 4 44% 4 54 12 6% 7 9% 6 33% 13 0% 2 363 47 139 0 0% 95 20% 10 00% 95 20% 10 00% 0 3.7% 0 0% 0 0 3.7% 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	566 128 599 596 (33 468) 7 2% 4 5% 16.4% 10.3% 15.7% 10.3% 2 733 3017 10.00% 49.1% 10.6.5% 10.6.5% 10.6.5% 10.9% 19.9% 10.9% 1	606 132 641 875 (35 742) 7.1% 2.5% 16.5% 9.6% 16.5% 9.6% 15.7% 1.1% 2.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 12.75% 10.0% 10.0% 12.75% 10.0
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Endorper Yates & Services Charges Expenditure % Increase in Endorper (Expenditure RAM % of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Bilable Revenue Capital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Mort Total Capital Expenditure Cash Cash Recipits % of Rate Payer & Other Cash Rocepits % of Rate Payer & Other Cash Rocepits % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Expenditure Cash Rocepits % of Rate Payer & Other Cash Rocepits % of Capital Expenditure Borrowing Revenue Free Services a s % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Uncommitted reserves after application of cash and investments Free Services as 8 % of Capital Expenditure Surplus/(Deficit) Considering Reserves Uncommitted reserves after application of Cash Accipated Payer & Other Cald Operating Expenditure Total Operating Expenditure Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.6% 14.9% 14.9% 14.9% 10.0% 0 0 (16.4%) (14.9%) 7.8% 1 800 0 0 (16.4%) 14.9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525 781 235 864 65.7% 0.0% 0.0% 17.1% 7.6% 8.2% 7.2% 0.0 0.34%) 12.8% 10.356 5-60 765 100.0% 0.0% 85.4% 52.1% 0.0% 90.022 76.1% 1.0%	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	815 249 525 781 289 468 7.0% 0.0% 7.6% 17.6% 17.6% 10.9% 10.	527 919 588 645 (30.725) 184 954 (30.784) 12.6% 7.9% 6.3% 3.6% 12.7% 6.3% 3.6% 12.7% 12.7% 12.6% 7.9% 12.7% 12.6% 12.7% 12.6% 12.7% 12.6% 12.7% 13.0% 12.7% 13.0% 13.0% 13.0% 149.502 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0	566 128 599 596 (33 468) 7 2% 4.5% 16.4% 10.3% 10.3% 4.1% 7.0% 13.0% 2.753 3.6% 0.0% 119.421) 1949.4% 0.9% 1166.5%	606 132 641 875 (35 742) 7.1% 4.0% 16.5% 9.6% 7.1% 4.0% 15.7% 15.7% 10.0% 94.2% 7.9% 13.11% 2.753 7.9 10.0% 94.2% 10.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increases in Property Rates Revenue % Increases in Educative Revenue % Increases in Educative Revenue % Increases in Employee Costs % Increases in Educative Revenue % Increases in Engloyee Costs % Increases in Educative Revenue % Increases in Educative Revenue % Increases in Educative Revenue Revenue Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE RASSER Reneval and RAM as a % of PPE Debt Impairment % of Total Bilable Revenue Capital Revenue Internally Funded & Other (RO00) Grant Funding and Other (RO00) Grant Funding and Other (RO00) Grant Funding and Other (RO00) Rant Funding and Other (RO00) Rasset Reneval and Raman (Ro00) Rasset Reneval and Raman (Ro00) Rasset Reneval with Revenue Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Capital Expenditure Capital Capital Capital Expenditure Capital Capital Coperating Capital Capital Capital Capital Expenditure Capital Cap		15 15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	423 004 (20 995) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	459 561 454 608 4 953 14.3% 12.6% 12.6% 12.6% 14.5% 0 0 (16.4%) (14.5%) 7.8% 1 800 26 322 100.0% 26 322 100.0% 28 122 100.0% 28 122 100.0% 28 122 100.0% 28 122 100.0% 28 122 100.0% 28 122 100.0% 28 122 100.0% 28 123 100.0% 28 124 100.0% 28 125 100.0% 28 125 100.0% 28 126 100.0% 28 127 100.0% 28 127 100.0% 28 128 100.0% 100	525 781 235 864 65.7% 0.0% 17.1% 7.6% 8.2% 7.2% 0 0.1% 15.7% 8.2% 12.8% 10.356 0.0% 5.4% 5.4% 5.25 781 12.0000 28.1% 52.1% 0 0.0% 90.022 76.1% 1.0% 761 644 525 781 235 864 90.022	525 781 235 864 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	815 249 525 781 289 468 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	527 919 588 645 (30 725) 184 954 (30,7%) 4 4/% 12.6% 7.9% 6.3% 3.6% 12.7% 0 0 3.7% 13.0% 2 363 47 139 100.0% 95.2% 10 68% 0 0 0 3.7% 0.0% (21 001) 1865.4% 0.9%	566 128 599 596 (33 468) 7 2% 4 5% 16.4% 10.3% 4.0% 13.0% 2 753 3.6% 0.0% 119.421) 1949.4% 0.9% 166.5%	606 132 641 875 (35 742) 7.1% 16.5% 9.6% 7.1% 4.0% 16.5% 9.6% 7.1% 17.1%

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	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	T.C.	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
Valuation:	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)	٦									
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)	1									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	-	_	-	-	-	-	-	_
Total value used for rating (Rm)	5									
= : :										
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
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? (%)										
Non-residential prescribed ratio 513: (70)										
Rate revenue:										1
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									1
Expected cash collection rate (%)										
Special rating areas (R'000)	7									1
	'							-		
Rebates, exemptions - indigent (R'000)										1
Rebates, exemptions - pensioners (R'000)								I		
Rebates, exemptions - bona fide farm. (R'000)										1
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	_	_	_	<u> </u>
i otal repates, exempliis, reductiis, discs (R 000)		_	_	_	- 1	_	. –			

- 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)
Current Year 2024/25]				
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)	ľ											
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)	"											
, , ,												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

- References

 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)
Budget Year 2025/26												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised	_											
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate? Valuation reductions:												
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-relation worship (Rm)												
Valuation reductions-public worship (KIII) Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
References 1. Land & Assistance Act, Restitution of Land Rights, Cor. 2. Include value of additional reductions is 'free' value gre 3. Average rate - cents in the Rand. Eg 10.26 cents in the 4. Include arrears collections 5. In favour of the rate-payer 6. Provide relevant information for historical comparisons.	ater tha e Rand	an MPRA minimum.		es maximum							,	

NC062 Nama Khoi - Supporting Table SA13a Service Tariffs by category 2025/26 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2021/22 2022/23 2023/24 structure where appropriate 2024/25 **Budget Year** Budget Year +1 Budget Year +2 2025/26 2026/27 2027/28 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 Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties 15 000 15 000 15 000 15 000 15 000 15 000 15 000 R15 000 threshhold 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 2 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 (describe structure) (fill in thresholds) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) (fill in thresholds) (fill in thresholds) Water usage - Block 4 (c/kl) (fill in thresholds) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) (fill in thresholds)

2

Other

Waste water tariffs Domestic Basic charge/fixed fee (Rands/month)
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) (fill in structure)
Volumetric charge - Block 2 (c/kl) (fill in structure)
Volumetric charge - Block 3 (c/kl) (fill in structure)

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

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 2025/26 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref Description 2021/22 2022/23 2023/24 structure where appropriate 2024/25 Budget Year +1 Budget Year +2 **Budget Year** 2025/26 2026/27 2027/28 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs (fill in structure) [Insert blocks as applicable] (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds)
NC062 Nama Khoi - Supporting Table SA14 Household bills

NC002 Nama Knoi - Supporting Table s	7714110	userioiu bilis									1
Description		2021/22	2022/23	2023/24	C	urrent Year 2024/		2025/26 Med		ue & Expenditure	
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent Monthly Account for Household - 'Middle Incom	e 1							% incr.			
Range'	<u>-</u> '										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation Refuse removal											
Other											
	-total	_	_	_	-	-	_	_	_	_	_
VAT on Services											
Total large household bill:		-	-	-	1	-	-	-	-	-	-
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
	2										
M											
Monthly Account for Household - 'Affordable Ra	nge'										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption Water: Basic levy											
Water: Consumption Sanitation											
Refuse removal											
Other											
	-total	_	_	_	-	-	_	_	_	_	_
VAT on Services	·lulai	_	_	_	_	_	_	_	_	_	_
Total small household bill:		_	_	_	-	-	_	_	_	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
			_	_		_	_	_			
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	-total	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill: % increase/-decrease		-	-	-	-	-	-	-	-	-	-
/o micrease/-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 SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
,	Ref	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 Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	_	-	-	-	_	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		_	_	-	-	-	-	_	_	_
Consolidated total:		_	_	_	-	_	_	_	_	_

NC062 Nama Khoi - Supporting Table SA16 Investment particulars by maturity

110002 Hama Kilor - Capporting Table OAT	0 1111	connent particulars	by muturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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	7 Bor	rowing								
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	-
R thousand		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
Parent municipality		Outcome	Outcome	Outcome		Dauget	Torcoust	2020/20	2020/21	EULITEU
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	-	=	-	-	-	-	=	_	-
E atti										
Entities Appuits and Rullet Leans										
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	-	1	_	-	-	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	_		_	_		-		_	_
Total dispent bullowing	<u> </u>			_		_			_	

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

Cher transfersignats [insert description]	NC062 Nama Khoi - Supporting Table SA18 Transfers and grant receipts					•					
Controlled Controlle	Description	Ref	2021/22	2022/23							
Provincial Government	R thousand										
National Government:	RECEIPTS:	1, 2	Outcome	Outcome	Outcome	Duugei	Бийдег	Forecasi	2023/20	+1 Z0Z0/Z/	+Z Z0Z11Z0
Local Covernment Financial Management Grant	Operating Transfers and Grants										
Local Covernment Financial Management Grant	National Government:		_	_	3 100	3 000	70 456	70 456	3 000	3 000	3 100
Provincial Government:			-	-							3 100
Provincial Government:	Other transfers/grants [insert description]										
Specify (Add grant description)	Provincial Government:		-	-	783	1 635	1 635	1 635	3 256	1 780	1 780
Other transfersignants [insert description]			-	-	-	-	-	-	1 601	-	-
District Municipality:	Specify (Add grant description)		-	-	783	1 635	1 635	1 635	1 655	1 780	1 780
Colter grant providers:	Other transfers/grants [insert description]										
Cher grant providers:			-	-	-	-	-	-	-	-	-
Insert description	[insert description]										
Total Operating Transfers and Grants			-	-	_	-	-	-	-	-	-
Capital Transfers and Grants 20 272 26 322 36 322 22 696 39 329 50 278	[insert description]										
National Government:	Total Operating Transfers and Grants	5	-	-	3 883	4 635	72 091	72 091	6 256	4 780	4 880
Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant	Capital Transfers and Grants										
Integrated National Electrification Programme Grant			_	-	20 272	26 322	36 322	36 322	22 696	39 329	50 278
Municipal Infrastructure Grant - - 10 272 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 20 000 10 000 20 2							-				
Other capital transfers/grants [insert desc] — — — — — — — — — — — — — — — — — — —											18 657
Provincial Government:	Water Services Infrastructure Grant		-	-	10 000	10 000	20 000	20 000	10 000	20 000	26 250
Other capital transfers/grants [insert description] — <	Other capital transfers/grants [insert desc]										
District Municipality:			-	_	-	-	-	-	-	-	-
[insert description] Image: Control of the grant providers: [Insert description] Insert description pro	Other capital transfers(grants [insert description]										
Other grant providers: - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
[insert description] 5 - 20 272 26 322 36 322 22 696 39 329 50 278	įmseri aescriptionį										
Total Capital Transfers and Grants 5 - - 20 272 26 322 36 322 22 696 39 329 50 278			-	_	-	-	-	-	-	_	-
	[insert description]										
TOTAL RECEIPTS OF TRANSFERS & GRANTS - - 24 155 30 957 108 413 108 413 28 952 44 109 55 158	Total Capital Transfers and Grants	5	-		20 272	26 322	36 322	36 322	22 696	39 329	50 278
References			-	-	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

NC062 Nama Khoi - Supporting Table SA19 Expenditure on transfers and grant programme		1						ı		1
Description	Ref	2021/22	2022/23	2023/24		ent Year 20		Expe	ledium Term R nditure Frame	work
R thousand		Audited	Audited	Audited		Adjusted			Budget Year	
EXPENDITURE:	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Operating expenditure of Transfers and Grants										
National Government:		-	-	10 306	10 610	15 055	15 055	15 723	16 577	17 292
Equitable Share		-	_	6 661 539	6 323 1 125	10 663 1 230	10 663 1 230	11 137 1 284	11 786 1 342	12 380 1 375
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		_	_	3 105	3 162	3 162	3 162	3 301	3 450	3 536
·				0.00	0.102	0.102	0.102	0001	C .igc	0 000
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 Water Services Infrastructure Grant		_	_	10 879 (143)	16 322 10 000	16 322 20 000	16 322 20 000	12 696 10 000	18 017 20 000	18 657 26 250
Water Services Infrastructure Grant				(140)	10 000	20 000	20 000	10 000	20 000	20 200
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	-	_	-	-	-	_
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	_	_	-	-	-
[insert description]										
Other grant providers:		_	-	-	ı	-	-	_	ı	_
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	10 735	26 322	60 765	60 765	47 139	38 017	44 907

22 274 38 529 77 416 77 416

64 528

56 336

63 984

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS

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	Cu	rrent Year 2024/2	25		m Term Revenue Framework	
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	4 521	4 230	97 359	97 359	3 000	3 000	3 100
Conditions still to be met - transferred to liabilities		-	-	(118)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	-
Current year receipts		-	-	783	1 635	1 635	1 635	3 256	1 780	1 780
Conditions met - transferred to revenue		-	-	783	1 635	1 635	1 635	3 256	1 780	1 780
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	-	-
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	-
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	266 043	266 043	70 976	74 211	77 546
Conditions met - transferred to revenue		_	_	_	_	266 043	266 043	70 976	74 211	77 546
Conditions still to be met - transferred to liabilities		_	_	_	_	200 040	200 040	-	74211	11 040
Total operating transfers and grants revenue		_	_	5 304	5 865	365 037	365 037	77 232	78 991	82 426
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	_	_	(118)	3 003	303 037	303 037	11 232	70 331	02 420
				(1.0)						
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	20 272	26 322	36 322	36 322	22 696	39 329	50 278
Conditions met - transferred to revenue		-	-	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)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	-	_	_	-	-
Conditions met - transferred to revenue		1	-	-	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	_	_	_	_	_
Conditions met - transferred to revenue		-	_	_	- 1	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	-	_	-	_	_	_	_	_
00 11										
Other grant providers:		-	-	-	-	_	_	_	-	-
Balance unspent at beginning of the year				_	_	_	_	_	_	_
1		-								
Balance unspent at beginning of the year Current year receipts		-	-	_	-	-	-	_	_	_
Balance unspent at beginning of the year			-	<u>-</u>	-	_	-		_	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-		- - 24 918	- - 26 322	- - 36 322	- - 36 322	- - 22 696	- - 39 329	- - 54 278
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue	2	-	-	-	_	-	-	-	-	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	- - -	- - -	24 918 (4 646)	26 322 -	36 322 -	36 322 -	22 696 –	39 329 -	54 278 (4 000)
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue	2	- - -	-	- 24 918	- 26 322	-	-	- 22 696	-	- 54 278

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

NCU62 Nama Knoi - Supporting Table SAZT Transfers and grants i	naue	by the munic	іранцу		ı				ı		
Description	Ref	2021/22	2022/23	2023/24		Current Ye				m Term Revenue Framework	
R thousand		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
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	1	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	1	-	-	-	-	-
Cook Transfers to Organizations											
Cash Transfers to Organisations Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		_	_	_	_	-	_	_	_	-	-
Cash Transfers to Groups of Individuals Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	1	ì	_	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	_	-	-	-	_
Non-Cash Transfers to other municipalities	1										
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	1	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	_	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	_	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	_	_	1	-	-	_	_	-
TOTAL TRANSFERS AND GRANTS	6	_	_	_	_	_	_	_	_	_	_
References						· · · · · · · · · · · · · · · · · · ·		<u> </u>	·		

- 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	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	'
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 24	-	45 97	45 97	47 102	51 109	54 116
Motor Vehicle Allowance Cellphone Allowance		_	_	775	734	715	715	751	804	860
Housing Allowances		_	_	-	-	-	-	-	-	_
Other benefits and allowances		_	-	445	490	405	405	425	455	487
Sub Total - Councillors		-	-	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%
Senior Managers of the Municipality	2									
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	3	_	_	370	558	558	558	317	329	343
Cellphone Allowance	3	_	_	32	95	109	109	99	103	107
Housing Allowances	3	-	-	142	142	142	142	147	153	159
Other benefits and allowances	3	-	-	47	1	1	1	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	- 407	-	-	_	-	-	-
Scarcity Acting and past related allowance		_	_	197	556	556	556	578	601	625
Acting and post related allowance In kind benefits		_	-	_	_		_	_	_	_
Sub Total - Senior Managers of Municipality		_	-	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%
Other Municipal Staff						`		, ,		
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	3	-	-	1 761	2 995	4 055	4 055	4 066	4 229	4 398
Cellphone Allowance	3	-	-	198	230	253	253	263	274	285
Housing Allowances Other benefits and allowances	3	_	-	754 2 918	687 2 608	704 3 119	704 3 119	732 3 244	762 3 374	792 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	6	-	-	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		_	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff % increase	4	-	-	91 017	98 386 8.1%	107 520 9.3%	107 520	111 669 3.9%	116 136 4.0%	120 782 4.0%
	ļ ⁻									
Total Parent Municipality		_	_	102 036	112 745 10.5%	121 756 8.0%	121 756	126 274 3.7%	131 566 4.2%	137 087 4.2%
			-	-	10.5%	6.0%	-	3.1%	4.2%	4.2%
Board Members of Entities										
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									
Board Fees										
Payments in lieu of leave										
Long service awards	6									
Post-retirement benefit obligations Entertainment	0									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	1	_	I				_	_	1

L	l	ĺ								
Senior Managers of Entities										
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										
Sub Total - Senior Managers of Entities		_	_	_	-	-	-	_	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
	ı									
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										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	_	-	-	_
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	102 036	112 745	121 756	121 756	126 274	131 566	137 087
% increase	4		-	-	10.5%	8.0%	-	3.7%	4.2%	4.2%
TOTAL MANAGERS AND STAFF	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

NC062 Nama Khoi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4							_
Chief Whip								_
Executive Mayor								_
Deputy Executive Mayor								-
Executive Committee								_
Total for all other councillors								_
Total Councillors	8	-	_	-				-
Saniar Managara of the Municipality	5							
Senior Managers of the Municipality Municipal Manager (MM))							
Chief Finance Officer								_
Crilei Finance Officer								_
								_
								_
								_
								_
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
								-
								-
Total Senior Managers of the Municipality	8,10	-	_			_		-
Total Sellior Managers of the Municipality	0,10	_	_			_		-
A Heading for Each Entity	6,7							
List each member of board by designation	-,.							
, ,								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								_
								_
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCIL OR DIRECTOR 4 EVECUTIVE	-							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	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		Cu	ırrent Year 2024	1/25	Ви	dget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
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	9	_	_	_	_	_	_	_	_	-
% increase	1 Ĭ				_	_	_	_	_	_
Total municipal employees headcount	6, 10									
	8, 10									
Finance personnel headcount										
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	<u> </u>	Budget Year 2025/26												rm Revenue and Framework	Expenditure
R thousand		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
Revenue																
Exchange Revenue		42.050	42.050	42.050	42.050	12.050	42.050	42.050	42.050	42.050	42.050	42.050	42.050	450.075	405 004	045 707
Service charges - Electricity		13 256 5 041	13 256 5 041	13 256 5 041	13 256 5 041	13 256 5 041	13 256	13 256 5 041	159 075 60 492	185 231 63 214	215 767 64 795					
Service charges - Water Service charges - Waste Water Management		1 864	1 864	1 864	1 864	1 864	5 041 1 864	1 864	1 864	1 864	1 864	1 864	1 864	22 372	23 379	23 963
Service charges - Waste Water 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	109 296	109	109 296	109	109	109	109	109	109	109 296	1 308	1 367	1 401
Rental from Fixed Assets Licence and permits		296 335	296 335	335	296 335	335	296 335	296 335	296 335	296 335	296 335	296 335	335	3 549 4 024	3 708 4 205	3 801 4 310
Special rating levies		333	-	- 333	-	-	-	-	333	333	-	-	333	4 024	4 203	4 310
Operational Revenue		48	48	48	48	48	48	48	48	48	48	48	48	577	603	618
Non-Exchange Revenue															-	
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						- 0.400	- 0.400	-		-	-					
Transfer and subsidies - Operational		6 436 382	6 436 382	6 436 382	6 436 382	6 436 382	6 436 382	6 436 382	6 436 382	6 436 382	6 436 382	6 436 382	6 436 382	77 232 4 585	78 991 4 792	82 426 4 911
Interest Fuel Levy		302	302	J02 _	J02 _	302	302	302	302	302	302	302	302	4 303	4 /92	4 911
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		-	-	-	_	-	-	-	-	-	-	ı	-	-	-	-
Total Revenue (excluding capital transfers and contri	t l	43 993	43 993	43 993	43 993	43 993	43 993	43 993	43 993	43 993	43 993	43 993	43 993	527 919	566 128	606 132
Expenditure		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
Employee related costs Remuneration of councillors		9 852 670	9 852 670	9 852 670	9 852 670	9 852 670	9 852 670	9 852 670	670	670	9 852 670	9 852 670	9 852 670	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		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		-	-	-	- 92	- 92	-	- 00	-	-	- 92	-	-	1 100	1 040	- 4 224
Irrecoverable debts written off Operational costs		92	92	92	92	92	92	92	92	92	92	92	92 37 109	37 100 37 109	1 210 38 779	1 331 39 748
Losses on disposal of Assets		_			_	_	_	_		_	_	_	37 109	37 109	30 119	39 140
Other Losses		846	846	846	846	846	846	846	846	846	846	846	846	10 152	10 609	10 874
Total Expenditure		43 461	43 461	43 461	43 461	43 461	43 461	43 461	43 461	43 461	43 461	43 461	80 570	558 645	599 596	641 875
Surplus/(Deficit)		532	532	532	532	532	532	532	532	532	532	532	(36 577)	(30 725)	(33 468)	(35 742)
Transfers and subsidies - capital (monetary		4.004	4.004	4.004	4.004	4.004	4.004	4.001	4.00	4.00	4.004	4.004	4.001	00.000	20.000	50.000
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) Surplus/(Deficit) after capital transfers &		-	-	_	_		_		-	-	_	_	_	_	_	_
contributions		2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	(34 686)	(8 029)	5 861	14 536
Income Tax		_	-	-	-	-	-	-	-	-	-	-	(34 000)	(0 023)	-	-
Surplus/(Deficit) after income tax		2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	(34 686)	(8 029)	5 861	14 536
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	, _ <i>'</i>	` - '	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	_		_		-	-	_	-	-	-	_	-
Surplus/(Deficit) attributable to municipality		2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	(34 686)	(8 029)		14 536
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	1	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	(34 686)	(8 029)	5 861	14 536
Surplus/(Deficit) for the year		2 423	Z 4Z3	Z 4Z3	2 423	2 423	2 423	2 423	Z 4Z3	Z 4Z3	2 423	2 423	(34 060)	(0 029)	J 001	14 536

References

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

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

IR thousand I July August Sent October November December January February March April May June I '		renue and Expenditure mework
Vote 1 - EXECUTIVE MAYOR COUNCIL 34	•	et Year +1 Budget Year +2 026/27 2027/28
Vote 2 - MUNICIPAL MANAGER 175 </td <td></td> <td></td>		
Vote 3 - CORPORATE SERVICES 301<	405	423 434
Vote 4 - FINANCIAL SERVICES 12 771 <td>2 100</td> <td>521 534</td>	2 100	521 534
Vote 5 - COMMUNITY SERVICES: COMM DEV 1 628 <td>3 613</td> <td>3 775 3 870</td>	3 613	3 775 3 870
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 337		161 245 166 974
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL 30 638	19 533	20 472 21 310
Vote 8 - [NAME OF VOTE 8]	4 049	4 129 4 232
	367 660	414 891 459 056
Vote 9 - INAME OF VOTE 9	-	- J
	-	- J
Vote 10 - [NAME OF VOTE 10]	-	- J - J'
Vote 11 - [NAME OF VOTE 11]	-	- J
Vote 12 - [NAME OF VOTE 12]	-	- - J'
Vote 13 - [NAME OF VOTE 13] –	-	- J
Vote 14 - [NAME OF VOTE 14]	-	- J'
Vote 15 - [NAME OF VOTE 15]	_	_ _ J'
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	550 615	605 457 656 410
Expenditure by Vote to be appropriated		J'
Vote 1 - EXECUTIVE MAYOR COUNCIL 1241 1 241	14 887	15 737 16 583
Vote 2 - MUNICIPAL MANAGER 1 122 1	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 2 906 2 906	34 869	36 217 37 195
Vote 4 - FINANCIAL SERVICES 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		375 551 410 627
Vote 8 - [NAME OF VOTE 8]	-	_ _ J
Vote 9 - [NAME OF VOTE 9]	_	_ J'
Vote 10 - [NAME OF VOTE 10]	_	_ J'
Vote 11 - [NAME OF VOTE 11]	_	_ J'
Vote 12 - [NAME OF VOTE 12]	_	_ J'
Vote 13 - [NAME OF VOTE 13]	_	_ J'
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 5	558 645	599 596 641 875
Surplus/(Deficit) before assoc. (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

[|] Surplus/(Deficit) | 1 | 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													Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
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		
Executive and council		208	208	208	208	208	208	208	208	208	208	208	208	2 492		
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		
Community and social services		296	296	296	296	296	296	296	296	296	296	296	296	3 551	3 762	
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		
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		
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		
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		
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		
Other		28	28	28	28	28	28	28	28	28	28	28	28	334		
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	
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		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	
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	
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		
Planning and development		640	640	640	640	640	640	640	640	640	640	640	640	7 681	7 989	
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	
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		
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 Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		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 Vote 1 - EXECUTIVE MAYOR COUNCIL Vote 2 - MUNICIPAL MANAGER Vote 3 - CORPORATE SERVICES Vote 4 - FINANCIAL SERVICES: COMM DEV Vote 5 - COMMUNITY SERVICES: PUBLSAFETY Vote 7 - INFRASTRUCTURE;ENG TECHNICAL Vote 8 - [NAME OF VOTE 8] Vote 9 - [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 13]	1	- - 197 - 3 928 br>- - - - -	2 363 - 2 363 - 47 139 - - - -	2 753 - 2 753 - 38 017 - - - -	207720 - 0 - 2 753 44 907 											
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: COMM DEV Vote 5 - COMMUNITY SERVICES: PUBLSAFETY Vote 7 - INFRASTRUCTURE;ENG TECHNICAL Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]			-		-	-		-	- - - - -	- - - - -	- - - - -		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	-
Capital single-year expenditure sub-total	2	4 425	4 425	4 425	- 4.425	4 425	4 425	4 425	4.425	- 4.425	4 425	4 425	4.425	40.502	40.770	47.660
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	y	,				Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26		Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	_	-	-	_	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Economic and environmental services		-	-	-	-	-	-	_	_	_	-	_	_	_	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-	_	_	0	0
Road transport		-	-	-	-	-	-	-	-	-	_	-	-	_	_	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Trading services		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		-	-	-	-	-	_	-	_	-	_	_	_	_	_	_
Other		-	-	_	-	-	_	-	_	-	_	_	_	_	_	_
Total Capital Expenditure - Functional	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
Funded by:																
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 เวลเอเอเจ ลเเน จนมจเนเอจ - capital (เกษาเอเลเ y		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_		_	_	_	_		_	_	_	_	_
Transfers recognised - capital		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
Borrowing		-	-	_	-	-	-	-	_	-	_	-	_	_	_	_
Internally generated funds		197	197	197	197	197	197	197	197	197	197	197	197	2 363	2 753	2 753
Total Capital Funding		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

^{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

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Cash Receipts By Source															
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 4 427	12 552 4 427	12 552 4 427	12 552 4 427	12 552 4 427	12 552 4 427	12 552 4 427	12 552 4 427	12 552 4 427	12 552 4 427	12 552 4 427	12 552 4 427	150 622 53 124	175 560 55 515	204 713 56 903
Service charges - water revenue	4 421	4 427	4 421	4 427	4 421	4 421	4 421	4 427	4 421	4 421	4 421	4 427	53 124	20 212	20 903
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 82 426
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
Cash Receipts by Source	36 212	36 212	36 212	36 212	36 212	36 212	36 212	36 212	36 212	36 212	36 212	36 212	434 546	470 426	508 411
Other Cash Flows by Source															
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	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	42 357	42 357	42 357	42 357	42 357	42 357	42 357	42 357	42 357	42 357	42 357	42 357	508 280	564 032	618 835
Cash Payments by Type															
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)		(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
Cash Payments by Type	(39 622)	(39 622)	(39 622)	(32 802)	(39 622)	(39 622)	(39 622)	(39 622)	(39 622)	(39 622)	(39 622)	46 442	(475 466)	(516 154)	(558 127
Other Cash Flows/Payments by Type															
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
Total Cash Payments by Type	(48 100)	(48 100)	(48 100)	(41 280)	(48 100)	(48 100)	(48 100)	(40 673)	(48 100)	(48 100)	(48 100)	30 537	(577 203)	(611 766)	(669 967
NET INCREASE/(DECREASE) IN CASH HELD	90 457	90 457	90 457	83 637	90 457	90 457	90 457	83 030	90 457	90 457	90 457	11 819	(68 923)	(47 734)	(51 132
Cash/cash equivalents at the month/year begin:	253 877 344 334	344 334 434 791	434 791	525 248 608 884	608 884	699 341	789 798	880 255 963 285	963 285	1 053 742 1 144 198	1 144 198 1 234 655	1 234 655 1 246 475	253 877 184 954	184 954 137 220	137 220
Cash/cash equivalents at the month/year end:			525 248		699 341	789 798	880 255		1 053 742						86 088

^{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 - NOT REQUIRED - municipality does not have entities

Description		2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref								Framework	
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue Transfer and subsidies - Operational										
Other own revenue I ransiers and subsidies - capital (monetary allocations) (National /										
Provincial Departmental Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies Other expenditure										
Total Expenditure										
Surplus/(Deficit)				_	-	_		-	_	_
Capital expenditure & funds sources	4	_	_	_	_	_	_	_	_	_
Capital expenditure										
Transfers recognised - capital										
Transicis recognisca - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	_	_	-	-	-
Financial position	1									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	1									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end	I									

NC062 Nama Khoi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	Mths	Number	·	contract	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 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	_	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication				_	_	_	-	_	_	_	_			_
		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	_	-	-	_	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	_	-	-	-	_	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		_	-	-	-	_	-	-	-	-	-	-	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		_	-	-	-	_	ı	-	-	_	-	-	-	-
Total Entity Expenditure Implication		-	_	-	-	-	•	_	-	-	-	-	_	_

Reference

^{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

NC062 Nama Khoi - Supporting Table SA34a Capital expenditure on new assets by asset class

NC062 Nama Khoi - Supporting Table SA3	4a Ca	apital expendi	ture on new a	ssets by asse	t class					
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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 new assets by Asset Class/Su	ıb-clas		Outcome	Outcome	Duuget	Buuget	l olecast	2023/20	2020/21	2021120
Infrastructure		_	_	10 997	16 322	48 361	48 361	37 139	18 017	18 657
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	24 443	24 443	24 443	-	-
-		-		-	-	24 443	24 443	24 443	-	-
Storm water Conveyance Attenuation		_	_	_	_	24 443	24 443	24 443	_	_
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		-	-	1 294	-	667	667	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	168	168	-	-	-
Reservoirs		-	-	-	-	499	499	-	-	-
Pump Stations		-	-	-	-	-	_	-	-	-
Water Treatment Works Bulk Mains		_	-	-	-	-	_	_	-	_
Distribution		_	_	1 294	_	-	_	_	_	_
Distribution Points		_		1 2 9 4						_
PRV Stations		_				_				
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	_	9 703	16 322	23 251	23 251	12 696	18 017	18 657
Pump Station		_	_	_	-	-	_	_	-	_
Reticulation		-	_	9 703	16 322	21 146	21 146	12 696	18 017	18 657
Waste Water Treatment Works		-	-	-	-	2 105	2 105	-	-	-
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		_	_	_	_	_	_	_	-	_
ı	1	1							1	1

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	_	_	_	-	-			-	
							_		
Menuments	-	-	-	-	-	-	-	-	-
Monuments	_	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	_	_	_	-	-	-	_	-	-
Conservation Areas	_	_	_	-	-	-	_	_	_
Other Heritage	_	_	_	_	_		_	_	_
· ·									
Nestment properties Revenue Generating	-	_	-	-	-	-		-	
Improved Property	_	_	_	-	-			_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	-	-	_	_	_	-	-	-
ther 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	_	-	-	_	_	_	_	-	-
iological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	-	-	_	_	_	_	_	-
ntangible Assets		_	_	-	-	-	_	_	-
Servitudes	_	-	-	-	-	-	_	-	-
Licences and Rights	_	-	-	-	-	-	-	-	-
Water Rights	_	-	-	_	_	_	_	_	-
Effluent Licenses	_	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
omputer Equipment	-	-	235	400	400	400	525	612	61
Computer Equipment	-	-	235	400	400	400	525	612	61
urniture and Office Equipment	_	_	94	400	400	400	525	612	61
Furniture and Office Equipment	-	_	94	400	400	400	525	612	61
lachinery and Equipment	_	_	_	1 000	1 960	1 960	1 313	1 530	1 53
Machinery and Equipment	_	_	_	1 000	1 960	1 960	1 313	1 530	1 53
	_	_	(264)	-	-	-	_	_	_
Transport Assets Transport Assets	_	_	(264)	_	_	_	_	_	-
and	-	-	-	-	-	-	-	-	-
Land	_	-	-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals	_	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
ving resources	-		-					-	
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-
Zoological plants and animals	-								
Zoological plants and animals Immature	-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature		-	-		- - - 51 121	51 121	39 502	20 770	

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	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure	ASSEL	Ciass/Sub-ciass	_	_	_	_	_	_	_	
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		-	_	_	-	-	_	_	-	-
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		-	_	_	_	_	_	_	_	-

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	_	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-			-	-		-	-
The state of the s	-	-	-	-	-	-	-	-	-
Mature	1 1	_	-	-	-	-	-	-	_
Mature Policing and Protection	-		_	_	_			_	_
Policing and Protection	-	-	-						
Policing and Protection Zoological plants and animals		-			-	-	-	-	-
Policing and Protection Zoological plants and animals Immature	-		-	-		-	-	-	-
Policing and Protection Zoological plants and animals Immature Policing and Protection	-	-	-		- - -		-	- - -	
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	-	- - -	- - -		- -	1 1	-	-	-
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing asset	- - - - -	- - -	- - -		- -	-	- -	- -	
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	-	- - -	- - -		- -	1 1	-	-	-

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 (SA34b) must reconcile to total capital

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

NC062 Nama Khoi - Supporting Table SA3	4c R	epairs and ma	aintenance ex	penditure by	asset class					
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Different	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	<u> </u>	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Repairs and maintenance expenditure by Asset Class	Joub-	Class		4.040	44.004	00.400	00.400	00.400	04.400	04.740
Infrastructure Roads Infrastructure		_	_	4 649 172	11 604 800	22 126 820	22 126 820	23 100 856	24 139 895	24 743 917
Roads		_	_	91	790	790	790	825	862	883
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	81	10	30	30	31	33	34
Capital Spares		-	-	1 1	-	-	-	-	-	-
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 HV Substations		-	-	2 551	4 672	10 288	10 288	10 740	11 224	11 504
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		-	-	-	- 54 400	- 0.005	- 0.005	0.405	- 0.000	- 0.070
Water Supply Infrastructure Dams and Weirs		_	_	56 -	51 188 50 096	2 035	2 035	2 125	2 220	2 276
Boreholes	1	_	_		-	_	_	_	_	_
Reservoirs	1	-	-	_	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-
Water Treatment Works	1	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution Distribution Points			-	(75)	592	1 250	1 250	1 305	1 364	1 398
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 Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_							_	
Attenuation		_			_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	_	-	-	-	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers	1	_	_	-	-	-	_	_	-	-
Capital Spares	1		_		_		_	_	_	_
	1	_	_	62	418	916	916	956	999	1 024
Community Assets Community Facilities	1	_	_	62	362	860	860	898	938	962
Halls	1	_	_	8	52	200	200	209	218	224
Centres	1	-	-	-	-	_	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-
Testing Stations Museums	1			-	-	-	-	_	_	_
Museums Galleries	1	_	_	-	-	-	_	_	_	_
Theatres	1	-	-	_	_	_	_	_	-	-
Libraries	1	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	10	10	10	10	11	11

Total Repairs and Maintenance Expenditure	1	_	-	6 701	(111 425)	(44 870)	(44 870)	27 406	28 639	29 355
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-		-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Living resources										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	_
Land										
Land		_	-	_	-	-	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	-	-	-	-	-	_
Machinery and Equipment Machinery and Equipment		-	1 1	1 938 1 938	2 224 2 224	3 000 3 000	3 000 3 000	3 132 3 132	3 273 3 273	3 355 3 355
Furniture and Office Equipment		-	-	1 039	15	15	15	16	16	17
Furniture and Office Equipment		_	_	_	15	15	15	16	16	17
Computer Equipment		-	-	52	143	143	143	149	156	160
Computer Equipment		-	-	52	143	143	143	149	156	160
Load Settlement Software Applications Unspecified		_	_	_	_	_	_	_	_	_
Computer Software and Applications Load Settlement Software Applications			-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		_	_	-	_	_	_	_	_	_
Licences and Rights Water Rights		_	1	1	-	-	-	-	-	_
Servitudes		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares Housing		-		-	-	-	-	-	-	-
Depots Canital Sparas			-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Laboratories Training Centres		_	-	-	-	_	_	-	-	_
Stores		-	-	-	-	-	-	-	-	-
Yards			_	_	_	-		-	_	_
Building Plan Offices Workshops			-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	(125 829)	(71 070)	(71 070)	53	56	57
Operational Buildings	F		-	-	(125 829)	(71 070)	(71 070)	53	56	57
Other assets		_		-	(125 829)	(71 070)	(71 070)	53	56	57
Improved Property Unimproved Property		_			_	-	-	-	_	_
Non-revenue Generating		-	_	_	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating	-	-	-	_	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Works of Art		_	-	-	-	-	_	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities			-		- 56	- 56	- 56	- 58	- 61	- 63
Sport and Recreation Facilities		-	-	-	56	56	56	58	61	63
Capital Spares		_	_	_	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	_	-	_	_	_	-	_	_
Abattoirs Airports			-		_	-	_	-	_	_
Stalls		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_			-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Parks		-	-	55	300	650	650	679	709	727
		-	-	-	-	-	-	-	-	-

References

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

NC062 Nama Khoi - Supporting Table SA34d Depreciation by asset class

NC062 Nama Khoi - Supporting Table SA3	4d D	epreciation b	y asset class							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
				20.440	50.040	50.040	50.040	50.040	50.040	50.040
Infrastructure Roads Infrastructure		_		30 446	59 013	59 013	59 013	59 013	59 013	59 013
Roads		_	_	_	_	_	_	-	-	_
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		-	-	12 848	10 052	10 052	10 052	10 052	10 052	10 052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	-	_	-			_	_	_
HV Transmission Conductors		_			_	_			_	
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	12 848	10 052	10 052	10 052	10 052	10 052	10 052
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	- E 011	44 700	44 700	14 700	14 700	- 14 700	44 700
Water Supply Infrastructure Dams and Weirs		_	-	5 911	14 722	14 722	14 722	14 722	14 722	14 722
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		-	-	-	-	-	-	_	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	5 911	14 722	14 722	14 722	14 722	14 722	14 722
Distribution Distribution Points			-	_	-	_	_	_	_	_
PRV Stations		_			_	_			_	
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	7 582	7 651	7 651	7 651	7 651	7 651	7 651
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	7 582	7 651	7 651	7 651	7 651	7 651	7 651
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		_		_	-		_	_	_	_
Capital Spares		_			_	_	_		_	_
Solid Waste Infrastructure		-	-	4 105	26 588	26 588	26 588	26 588	26 588	26 588
Landfill Sites		-	-	4 105	26 588	26 588	26 588	26 588	26 588	26 588
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 Fumiture 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		-	-	2 575	9 649	9 649	9 649	9 649	9 649	9 649
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	_	-	-	-	-	_	_
Testing Stations Testing Stations		_		_	_	_	_		_	_
Museums		_		_	_	_	_	_	_	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-

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				- 0.535	9 649	9 649	9 649			- 0.040
Outdoor Facilities Capital Spares		-	-	2 575				9 649	9 649	9 649
		-	-	-	-	-	-	-	-	-
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		_	_	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		-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	-	_	-	-	-	-	-
Transport Assets		_	_	-	_	_	_	_	_	-
Transport Assets		_	_			_	_	_		_
· ·										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Living resources			-			-		-	-	-
Mature			-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	Ш	-	-	٠		-	-	-		-
Total Depreciation	1	-	-	37 220	72 392	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

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
•		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Rudget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on upgrading of existing assets by Asset	t Clas	ss/Sub-class		(000)	40.000			40.000		00.050
Infrastructure Roads Infrastructure		-	-	(262)	10 000	20 000	20 000	10 000	20 000	26 250
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				(202)	- 10 000	20 000	20 000	-	20 000	20 200
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			_	_	_	-		-	-	_
		_		_	_	_	1	_	_	-
Cemeteries/Crematoria		_	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police								-	-	
Cemeteries/Crematoria Police Parks			-	_	_	-	_		_	_
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves		-	-		-		-	-		-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abbition Facilities		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abdution Facilities Markets		- - - -	-	- - -		- - - -	- - -		-	-

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	-	-	- 1	-	-	-	_	-	-
Improved Property	_	_	-	_	_	_	_	_	-
Unimproved Property	-	_	_	_	_	-	_	_	-
Other egets			1	1		_	_		_
Other assets Operational Buildings		-	-	-	-	-		_	_
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops Yards	-	_	-	-	_	_	-	-	-
Stores		_	-	_	_	_	_	_	_
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	_	1 1	_		-	_	-	-
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	-	-	1 1	-	_	-	_	-	-
				-					
Machinery and Equipment Machinery and Equipment	-	-	1 1	-	-	-	-	_	-
Transport Assets	_	_	-	-	_	_	_	_	-
Transport Assets	-	-	-	-	-	-	-	-	-
<u>Land</u>	-	-	_	-	-	-	-	_	-
Land									
Zoo's, Marine and Non-biological Animals	-	_	_	_	_	-	_	-	_
Total Made and New Birt 1997 A. 1997	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-		-	-	-	-	-
Living resources	-	_							
	-	-	-	-	-	-	-	-	-
Living resources Mature Policing and Protection Zoological plants and animals	-					-		-	-
Living resources Mature Policing and Protection Zoological plants and animals Immature	-		-	-	- - -	-	-	-	-
Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	-	: :			- - -	- - -	- - - -	- - -	- -
Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	-				- - - -	- - -		-	-
Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	-	: :			- - -	- - -	- - - -	- - -	- - -

References

^{1.} Total Capital Expenditure on upgrading of existing assets (\$A34e) plus Total Capital Expenditure on new assets (\$A34e) plus Total Capital Expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
Capital expenditure	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]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		49 502	40 770	47 660	-	_	-	-
Future operational costs by vote	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]								
List entity summary if applicable Total future operational costs		_	_	_	_	_	_	_
	2							
Exchange Revenue	3							
•								
Service charges - Electricity								
Service charges - Water Water Management								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	_	_	_	_
Net Financial Implications		49 502	40 770	47 660	-	-	-	_

- 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)

NC062 Nama Khoi - Supporting Table SA36 Detailed capital budget

Rthousand					П									i 26 Medium Term Revenue Expenditure Framework
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	e GPS Lattitud	Audited Outcom	Vear Budg 024/25 Yea oll Year 2025/	et Budget Budg r Year+1 Year 26 2026/27 2027/
Parent municipality: List all capital croixcts prouped by Function														
Corporate Wide Drauge Parating (DN, LEDQ) Factor Fa	223, but comet assule. Property, plant and epiperma, PREDATE DORGO DENET FLAN 323, but comet assule. Property, plant and epiperma, PREDATE DORGO DENET FLAN 323, but comet assule. Property, plant of epiperma (Succiou) genomes and administration France and administration 323, but comet assule. Property, plant of epiperma (Succiou) genomes and administration France and administration 323, but comet assule. Property, plant of epiperma (Succiou) genomes and administration France and administration 324, but comet assule. Property and administration of the succious and administration 325, plant and administration 4. Describe and exception of the succious and administration of the succious and administration 5. Committed from 6. Bellisholder 4. Describe and exception of the succious and administration of the succious		197 New 198 New 199 New	A Capable, Ethical And Davelopmental Stat A concentration and state of the Capable Economic Transformation And Jub Charlot Economic Transformation And Jub Charlot Economic Transformation And Jub Charlot Economic Transformation And Jub Charlot Economic Transformation And Jub Charlot	ade ade ade if coverns if coverns are are	To propose cent flamendal management in the flamelication by developing and projecting appropriate function imagement profess, procedures and of summary for the propose cent flamendal management in the flamelication by developing and implementary appropriate financial management profess, procedures and systems. To approve event flamendal management profess, procedures and systems for appropriate for the flamelication of the f	Computer Equipment Furniture and Office Equipme	Computer Equipment Computer Equipment et Functione and Office Equipment and Computer Equipment Machinery and Equipment Sandation infrastructure Sandation infrastructure Some waker findsstructure	Whole of the Municipality Ward 9 Ward 6 Whole of the Municipality Whole of the Municipality Whole of the Municipality	s) 0 0 0 0 0 0 0			20 000 10 16 322 12 3 666 3	
ent Capital expenditure												-	62 565 49	502 40 770
Entitles: List all capital projects grouped by Entity														
Selly A. Water payer. A. Easily B. Dictology propert B. Dictology propert B.														
Entity Capital expenditure Total Capital expenditure		<u>'</u>					•	•					62 565 49	 502 40 770 47
Chicacogo de con Bulgario Casia Taponido de Casia Caponido de Casia Casi	rigens by Fundon										check	10 800	8 556	

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

R thousand	.,	-										Previous targe	Current Ye	ar 2024/25	2025/26 Medium	n Term Revenue & Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year I 2025/26	Budget Year +1 I 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.

No. res	Poprilaciyas	Reportuniar	-	***********	ter Kings Rjation	Assertion .	narterna.	No. of Street,	7=	Annual Survey
in Separt in Separt	of Japanese Constitution, Building Constitution (Section Constitution), and the Constitution Constitution (Constitution), and the Constitution (Constitution),		-=	i I	No. y make of streams to the design of works makes and tradelines a subsystem of the contract					13
	Of Equation in the Arman Associated Street, the constitution of the Arman Association and the part of the Arman Association and the Arman Associatio				To produce of some the flat open transformation of districts be adopted. To produce of some the flat open transformation of districts be adopted. To produce of the flat open transformation of districts be adopted. The produce of the flat open transformation of districts be adopted.			No.		1 :
					To prote product to the proper trade to the control of the company of the control			=		
					La partir de la constanta de l			-		
	P Species formation on a Market Street of Street St				As you have primaries to the best year or authorisement includes the supposed. They would be primaries to the best year or authorisement includes the supposed. They would be primaries to the best year of authorisement includes the best primaries. They would be primaries to the best year or authorisement includes the best primaries.			500		
	If Jacobs consultant is placed strong by a confidence of the control of the configuration design from the configuration of the configur				To protect describe the foreign translational debate schapping					
	O Type to Contract on the Basel Street Street, by a contract of the Contract o				To produce the Bessel of authorities and statement of an appeal of the produced to produce the Bessel of the Besse of the Bessel of the Besse of the Bessel of the Besse of the Besse of the Bessel of the Besse of the Bessel of the Bessel of the Besse of th			-		
	If you have a see that you want to be a see that you have a see th				Ly pain planes to Barry's reference and the Language			=		
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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	
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CONTACT	2025 NC062		135	
CONTACT	2025 NC062		136	
CONTACT	2025 NC062		137	
CONTACT	2025 NC062		138	
SA25	2025 NC062	0	100	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
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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	•	.0
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	_	.0
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
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SA27	2025 NC062	2	31
SA27	2025 NC062 2025 NC062	2	32
SA27	2025 NC062 2025 NC062	2	33
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SA27	2025 NC062	2	41
SA27 SA27	2025 NC062 2025 NC062	2	42
	2025 NC062 2025 NC062	2	42
SA27	2025 NC062 2025 NC062	2	43
SA27			
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) (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)

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, 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, reductns, 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 threshhold 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 Electiricty 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



