

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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- [SA34e](#)
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- [SA37](#)
- [SA38](#)
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Complete Votes & Sub-Votes	
Vote 1	EXECUTIVE MAYOR COUNCIL
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	MUNICIPAL MANAGER
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	CORPORATE SERVICES
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	FINANCIAL SERVICES
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	COMMUNITY SERVICES: COMM DEV
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	COMMUNITY SERVICES: PUBLSAFETY
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	INFRASTRUCTURE;ENG TECHNICAL
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]

Complete Votes & Sub-Votes	
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[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]

Complete Votes & Sub-Votes	
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

NC062 Nama Khoi - Contact Information

A. GENERAL INFORMATION

Municipality	NC062 Nama Khoi
Grade	
Province	NC NORTHERN CAPE
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		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	

NC062 Nama Khoi - Contact Information

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

NC062 Nama Khoi - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	-	-	-	57 428	57 427	57 427	57 427	57 427	60 068	62 771
Service charges	-	-	-	255 290	204 178	204 178	255 278	225 766	246 791	274 402
Investment revenue	-	-	-	2 085	4 219	4 219	4 219	4 425	4 629	4 837
Transfer and subsidies - Operational	-	-	-	69 179	69 996	69 996	69 996	73 321	75 665	79 203
Other own revenue	-	-	-	27 656	36 258	36 258	36 258	98 623	100 372	102 162
Total Revenue (excluding capital transfers and contributions)	-	-	-	411 638	372 077	372 077	423 178	459 561	487 525	523 375
Employee costs	-	-	-	102 967	94 803	94 803	94 803	105 613	108 310	111 018
Remuneration of councillors	-	-	-	6 759	7 302	7 302	7 302	7 282	7 446	7 614
Depreciation and amortisation	-	-	-	81 663	72 392	72 392	72 392	72 392	72 392	72 392
Interest	-	-	-	2 703	17 225	17 225	17 225	17 225	17 914	18 631
Inventory consumed and bulk purchases	-	-	-	203 596	170 796	170 796	170 796	175 976	185 810	204 318
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	106 436	74 436	74 436	74 436	76 270	77 305	79 678
Total Expenditure	-	-	-	504 123	436 955	436 955	436 955	454 758	469 176	493 650
Surplus/(Deficit)	-	-	-	(92 485)	(64 877)	(64 877)	(13 777)	4 803	18 349	29 725
Transfers and subsidies - capital (monetary allocations)	-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(55 886)	(28 621)	(28 621)	22 480	31 125	56 715	74 053
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(55 886)	(28 621)	(28 621)	22 480	31 125	56 715	74 053
Capital expenditure & funds sources										
Capital expenditure	-	-	-	55 899	48 494	48 494	48 494	28 122	40 166	46 128
Transfers recognised - capital	-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	19 300	12 237	12 237	12 237	1 800	1 800	1 800
Total sources of capital funds	-	-	-	55 899	48 494	48 494	48 494	28 122	40 166	46 128
Financial position										
Total current assets	-	-	-	124 793	163 172	163 172	163 172	199 881	249 179	310 543
Total non current assets	-	-	-	811 611	744 553	744 553	744 553	707 315	673 290	645 226
Total current liabilities	-	-	-	455 162	121 047	121 047	121 047	127 572	130 384	133 958
Total non current liabilities	-	-	-	162 191	565 711	565 711	565 711	494 756	495 082	495 408
Community wealth/Equity	-	-	-	313 457	221 575	221 575	221 575	284 868	297 003	326 404
Cash flows										
Net cash from (used) operating	-	-	-	103 271	114 500	114 500	114 500	26 472	41 924	55 920
Net cash from (used) investing	-	-	-	(55 899)	(47 677)	(47 677)	(47 677)	(28 122)	(38 714)	(44 816)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	71 889	113 594	113 594	113 594	2 592	5 802	16 906
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	5 272	2 542	2 542	2 542	2 592	2 458	10 695
Application of cash and investments	-	-	-	369 347	(5 129)	(5 129)	(1 031)	(63 535)	(96 596)	(135 569)
Balance - surplus (shortfall)	-	-	-	(364 075)	7 671	7 671	3 573	66 127	99 054	146 263
Asset management										
Asset register summary (WDV)	-	-	-	817 909	742 715	742 715	-	696 745	662 720	634 656
Depreciation	-	-	-	81 663	72 392	72 392	-	72 392	72 392	72 392
Renewal and Upgrading of Existing Assets	-	-	-	20 000	19 659	19 659	-	10 000	21 452	26 312
Repairs and Maintenance	-	-	-	-	3 731	3 731	-	(111 425)	(121 445)	(136 910)
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1	1	1
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Governance and administration		-	-	-	150 602	98 226	98 226	100 047	103 224	107 734
Executive and council		-	-	-	1 806	1 917	1 917	2 084	893	933
Finance and administration		-	-	-	148 796	96 309	96 309	97 963	102 331	106 801
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	3 397	3 399	3 399	3 559	3 667	3 883
Community and social services		-	-	-	3 273	3 267	3 267	3 421	3 523	3 732
Sport and recreation		-	-	-	124	132	132	138	144	151
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	1 902	1 599	1 599	1 677	1 755	1 834
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	1 902	1 599	1 599	1 677	1 755	1 834
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	292 092	304 865	304 865	380 345	416 978	453 973
Energy sources		-	-	-	149 263	119 990	119 990	198 275	216 814	240 198
Water management		-	-	-	57 163	71 028	71 028	74 743	78 294	81 872
Waste water management		-	-	-	59 027	73 355	73 355	64 615	77 081	85 045
Waste management		-	-	-	26 640	40 492	40 492	42 711	44 788	46 858
Other	4	-	-	-	244	244	244	256	268	280
Total Revenue - Functional	2	-	-	-	448 237	408 334	408 334	485 883	525 891	567 703
Expenditure - Functional										
Governance and administration		-	-	-	116 630	116 573	116 573	110 178	112 947	116 826
Executive and council		-	-	-	22 536	14 965	14 965	22 899	23 427	24 098
Finance and administration		-	-	-	92 747	100 921	100 921	85 687	87 887	91 055
Internal audit		-	-	-	1 347	688	688	1 593	1 633	1 674
Community and public safety		-	-	-	24 668	20 720	20 720	31 402	31 925	32 530
Community and social services		-	-	-	7 247	4 232	4 232	11 507	11 786	12 115
Sport and recreation		-	-	-	14 098	13 859	13 859	13 852	13 949	14 051
Public safety		-	-	-	3 323	2 629	2 629	6 043	6 190	6 365
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	23 396	15 321	15 321	19 657	20 144	20 664
Planning and development		-	-	-	1 629	354	354	5 573	5 712	5 855
Road transport		-	-	-	21 767	14 967	14 967	14 085	14 432	14 808
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	339 430	284 340	284 340	293 520	304 160	323 631
Energy sources		-	-	-	180 888	151 342	151 342	156 057	165 201	181 943
Water management		-	-	-	89 022	70 727	70 727	75 567	76 720	79 044
Waste water management		-	-	-	27 219	21 817	21 817	21 236	21 380	21 536
Waste management		-	-	-	42 301	40 455	40 455	40 660	40 859	41 108
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	504 123	436 955	436 955	454 758	469 176	493 650
Surplus/(Deficit) for the year		-	-	-	(55 886)	(28 621)	(28 621)	31 125	56 715	74 053

References

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

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Municipal governance and administration		-	-	-	150 602	98 226	98 226	100 047	103 224	107 734
Executive and council		-	-	-	1 806	1 917	1 917	2 084	893	933
<i>Mayor and Council</i>		-	-	-	318	370	370	388	406	424
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	1 488	1 547	1 547	1 696	487	509
Finance and administration		-	-	-	148 796	96 309	96 309	97 963	102 331	106 801
<i>Administrative and Corporate Support</i>		-	-	-	68	78	78	81	85	89
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	145 651	93 128	93 128	94 625	98 840	103 153
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	11	8	8	9	9	10
<i>Information Technology</i>		-	-	-	9	12	12	13	13	14
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	3 052	3 059	3 059	3 209	3 357	3 508
<i>Risk Management</i>		-	-	-	3	12	12	12	13	14
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	2	13	13	13	14	15
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	0
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	3 397	3 399	3 399	3 559	3 667	3 883
Community and social services		-	-	-	3 273	3 267	3 267	3 421	3 523	3 732
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	1 453	1 453	1 453	1 524	1 594	1 666
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	52	46	46	48	50	53
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	161	161	161	169	177	185
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	1 608	1 608	1 608	1 680	1 702	1 829
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	124	132	132	138	144	151
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	43	31	31	33	34	36
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	80	100	100	105	110	115
Public safety		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	1 902	1 599	1 599	1 677	1 755	1 834
Planning and development		-	-	-	-	-	-	-	-	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	1 902	1 599	1 599	1 677	1 755	1 834
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	1 898	1 596	1 596	1 674	1 751	1 830
<i>Roads</i>		-	-	-	4	3	3	3	3	3
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	292 092	304 865	304 865	380 345	416 978	453 973
Energy sources		-	-	-	149 263	119 990	119 990	198 275	216 814	240 198
Electricity		-	-	-	149 263	119 990	119 990	198 275	216 814	240 198
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	57 163	71 028	71 028	74 743	78 294	81 872
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	57 163	71 028	71 028	74 743	78 294	81 872
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	59 027	73 355	73 355	64 615	77 081	85 045
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	59 027	73 355	73 355	64 615	77 081	85 045
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	26 640	40 492	40 492	42 711	44 788	46 858
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	26 640	40 492	40 492	42 711	44 788	46 858
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	244	244	244	256	268	280
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	76	75	75	79	83	86
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	169	169	169	177	185	193
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	448 237	408 334	408 334	485 883	525 891	567 703
Expenditure - Functional										
Municipal governance and administration		-	-	-	116 630	116 573	116 573	110 178	112 947	116 826
Executive and council		-	-	-	22 536	14 965	14 965	22 899	23 427	24 098
Mayor and Council		-	-	-	10 101	9 408	9 408	12 914	13 208	13 564
Municipal Manager, Town Secretary and Chief Executive		-	-	-	12 435	5 557	5 557	9 984	10 219	10 534
Finance and administration		-	-	-	92 747	100 921	100 921	85 687	87 887	91 055
Administrative and Corporate Support		-	-	-	21 197	26 356	26 356	13 904	14 121	14 535
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	-	-	32 983	34 713	34 713	32 297	33 151	34 197
Fleet Management		-	-	-	19 792	11 772	11 772	12 019	12 297	12 822
Human Resources		-	-	-	2 076	825	825	841	858	896
Information Technology		-	-	-	9 253	8 130	8 130	8 293	8 458	8 839
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	1 061	435	435	135	138	144
Risk Management		-	-	-	1 931	1 206	1 206	665	681	698
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	4 455	17 483	17 483	17 534	18 183	18 924
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	1 347	688	688	1 593	1 633	1 674
Governance Function		-	-	-	1 347	688	688	1 593	1 633	1 674
Community and public safety		-	-	-	24 668	20 720	20 720	31 402	31 925	32 530
Community and social services		-	-	-	7 247	4 232	4 232	11 507	11 786	12 115
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	1 167	-	-	-	-	0
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	282	10	10	2 985	3 060	3 136
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	1 505	51	51	4 495	4 607	4 723
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	3 985	3 884	3 884	4 026	4 119	4 255
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	308	286	286	-	-	0
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	14 098	13 859	13 859	13 852	13 949	14 051
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	4 011	4 154	4 154	4 147	4 243	4 342
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	10 087	9 705	9 705	9 705	9 706	9 709
Public safety		-	-	-	3 323	2 629	2 629	6 043	6 190	6 365
Civil Defence		-	-	-	2 897	2 192	2 192	5 939	6 083	6 255
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	66	66	41	42	43
Licensing and Control of Animals		-	-	-	426	206	206	15	16	16
Police Forces, Traffic and Street Parking Control		-	-	-	-	166	166	48	49	50
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	23 396	15 321	15 321	19 657	20 144	20 664
Planning and development		-	-	-	1 629	354	354	5 573	5 712	5 855
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	416	299	299	5 477	5 614	5 754
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	55	55	96	99	101
Project Management Unit		-	-	-	1 213	0	0	-	-	0
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	21 767	14 967	14 967	14 085	14 432	14 808
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	7 312	6 246	6 246	4 801	4 920	5 043
Roads		-	-	-	14 455	8 720	8 720	9 284	9 512	9 766
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	339 430	284 340	284 340	293 520	304 160	323 631
Energy sources		-	-	-	180 888	151 342	151 342	156 057	165 201	181 943
Electricity		-	-	-	180 888	151 342	151 342	156 057	165 201	181 943
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	89 022	70 727	70 727	75 567	76 720	79 044
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	80 601	67 306	67 306	72 147	73 231	75 398
Water Storage		-	-	-	8 421	3 421	3 421	3 421	3 489	3 646
Waste water management		-	-	-	27 219	21 817	21 817	21 236	21 380	21 536
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	27 219	21 817	21 817	21 236	21 380	21 536
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	42 301	40 455	40 455	40 660	40 859	41 108
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	42 301	40 455	40 455	40 660	40 859	41 108
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	504 123	436 955	436 955	454 758	469 176	493 650
Surplus/(Deficit) for the year		-	-	-	(55 886)	(28 621)	(28 621)	31 125	56 715	74 053

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	318	370	370	388	406	424
Vote 2 - MUNICIPAL MANAGER		-	-	-	1 491	1 558	1 558	1 708	500	522
Vote 3 - CORPORATE SERVICES		-	-	-	3 074	3 080	3 080	3 231	3 379	3 531
Vote 4 - FINANCIAL SERVICES		-	-	-	145 697	93 196	93 196	94 696	98 914	103 231
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	30 134	43 989	43 989	46 372	48 563	50 853
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	2 067	1 765	1 765	1 852	1 937	2 024
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	-	265 457	264 376	264 376	337 637	372 192	407 118
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	448 237	408 334	408 334	485 883	525 891	567 703
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	10 101	9 408	9 408	12 914	13 208	13 564
Vote 2 - MUNICIPAL MANAGER		-	-	-	14 729	6 551	6 551	11 597	11 872	12 228
Vote 3 - CORPORATE SERVICES		-	-	-	33 853	36 860	36 860	30 030	30 604	31 619
Vote 4 - FINANCIAL SERVICES		-	-	-	37 438	51 383	51 383	50 595	52 118	53 925
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	63 747	58 505	58 505	63 969	64 493	65 120
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	11 668	9 871	9 871	11 489	11 770	12 085
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	-	332 588	264 378	264 378	274 163	285 110	305 111
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	-	-	-	504 123	436 955	436 955	454 758	469 176	493 650
Surplus/(Deficit) for the year	2	-	-	-	(55 886)	(28 621)	(28 621)	31 125	56 715	74 053

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		-	-	-	318	370	370	388	406	424
Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		-	-	-	1 491	1 558	1 558	1 708	500	522
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		-	-	-	3 074	3 080	3 080	3 231	3 379	3 531
Vote 4 - FINANCIAL SERVICES 4.1 - [Name of sub-vote]		-	-	-	145 697	93 196	93 196	94 696	98 914	103 231
Vote 5 - COMMUNITY SERVICES: COMM DEV 5.1 - [Name of sub-vote]		-	-	-	30 134	43 989	43 989	46 372	48 563	50 853
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 6.1 - [Name of sub-vote]		-	-	-	2 067	1 765	1 765	1 852	1 937	2 024
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL 7.1 - [Name of sub-vote]		-	-	-	265 457	264 376	264 376	337 637	372 192	407 118

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 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	-	-	-	448 237	408 334	408 334	485 883	525 891	567 703
Expenditure by Vote	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		-	-	-	10 101	9 408	9 408	12 914	13 208	13 564
Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		-	-	-	14 729	6 551	6 551	11 597	11 872	12 228
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		-	-	-	33 853	36 860	36 860	30 030	30 604	31 619
Vote 4 - FINANCIAL SERVICES 4.1 - [Name of sub-vote]		-	-	-	37 438	51 383	51 383	50 595	52 118	53 925

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 5 - COMMUNITY SERVICES: COMM DEV 5.1 - [Name of sub-vote]		-	-	-	63 747	58 505	58 505	63 969	64 493	65 120
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 6.1 - [Name of sub-vote]		-	-	-	11 668	9 871	9 871	11 489	11 770	12 085
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL 7.1 - [Name of sub-vote]		-	-	-	332 588	264 378	264 378	274 163	285 110	305 111
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	504 123	436 955	436 955	454 758	469 176	493 650
Surplus/(Deficit) for the year	2	-	-	-	(55 886)	(28 621)	(28 621)	31 125	56 715	74 053

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	149 047	103 934	103 934	114 155	120 611	136 799	159 459
Service charges - Water	2	-	-	-	57 176	55 176	55 176	69 159	57 879	60 542	63 266
Service charges - Waste Water Management	2	-	-	-	22 428	20 428	20 428	32 313	21 429	22 415	23 423
Service charges - Waste Management	2	-	-	-	26 640	24 640	24 640	39 651	25 847	27 036	28 253
Sale of Goods and Rendering of Services		-	-	-	792	3 739	3 739	3 739	3 922	4 102	4 287
Agency services		-	-	-	400	89	89	89	94	98	103
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	15 342	21 258	21 258	21 258	22 299	23 325	24 375
Interest earned from Current and Non Current Assets		-	-	-	2 085	4 219	4 219	4 219	4 425	4 629	4 837
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	1 194	1 194	1 194	1 194	1 253	1 311	1 370
Rental from Fixed Assets		-	-	-	3 240	3 240	3 240	3 240	3 399	3 555	3 715
Licence and permits		-	-	-	1 586	1 586	1 586	1 586	1 664	1 741	1 819
Operational Revenue		-	-	-	340	389	389	389	408	427	446
Non-Exchange Revenue											
Property rates	2	-	-	-	57 428	57 427	57 427	57 427	57 427	60 068	62 771
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	575	575	575	575	603	631	659
Licences or permits		-	-	-	-	-	-	-	-	-	0
Transfer and subsidies - Operational		-	-	-	69 179	69 996	69 996	69 996	73 321	75 665	79 203
Interest		-	-	-	4 187	4 187	4 187	4 187	4 392	4 594	4 801
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	0
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	60 588	60 588	60 588
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	411 638	372 077	372 077	423 178	459 561	487 525	523 375
Expenditure											
Employee related costs	2	-	-	-	102 967	94 803	94 803	94 803	105 613	108 310	111 018
Remuneration of councillors		-	-	-	6 759	7 302	7 302	7 302	7 282	7 446	7 614
Bulk purchases - electricity	2	-	-	-	138 000	120 000	120 000	120 000	125 880	134 692	150 855
Inventory consumed	8	-	-	-	65 596	50 796	50 796	50 796	50 096	51 118	53 463
Debt impairment	3	-	-	-	-	22 200	22 200	22 200	22 200	22 200	22 200
Depreciation and amortisation		-	-	-	81 663	72 392	72 392	72 392	72 392	72 392	72 392
Interest		-	-	-	2 703	17 225	17 225	17 225	17 225	17 914	18 631
Contracted services		-	-	-	42 470	20 919	20 919	20 919	22 216	22 634	23 593
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	21 986	1 000	1 000	1 000	1 000	1 000	1 000
Operational costs		-	-	-	33 560	26 897	26 897	26 897	27 434	27 982	29 240
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	8 421	3 421	3 421	3 421	3 421	3 489	3 646
Total Expenditure		-	-	-	504 123	436 955	436 955	436 955	454 758	469 176	493 650
Surplus/(Deficit)		-	-	-	(92 485)	(64 877)	(64 877)	(13 777)	4 803	18 349	29 725
Transfers and subsidies - capital (monetary allocations)	6	-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	(55 886)	(28 621)	(28 621)	22 480	31 125	56 715	74 053
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	(55 886)	(28 621)	(28 621)	22 480	31 125	56 715	74 053
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(55 886)	(28 621)	(28 621)	22 480	31 125	56 715	74 053
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	(55 886)	(28 621)	(28 621)	22 480	31 125	56 715	74 053

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	550	550	550	-	-	0
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	1 800	1 800	1 800
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE:ENG TECHNICAL		-	-	-	13 599	17 415	17 415	17 415	16 322	18 366	19 328
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	-	-	-	13 599	17 965	17 965	17 965	18 122	20 166	21 128
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	17 100	6 000	6 000	6 000	-	-	0
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		-	-	-	25 200	24 529	24 529	24 529	10 000	20 000	25 000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	42 300	30 529	30 529	30 529	10 000	20 000	25 000
Total Capital Expenditure - Vote		-	-	-	55 899	48 494	48 494	48 494	28 122	40 166	46 128
Capital Expenditure - Functional											
Governance and administration		-	-	-	17 100	6 000	6 000	6 000	1 800	1 800	1 800
Executive and council		-	-	-	17 100	6 000	6 000	6 000	-	-	0
Finance and administration		-	-	-	-	-	-	-	1 800	1 800	1 800
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	550	550	550	-	-	0
Planning and development		-	-	-	-	550	550	550	-	-	0
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	38 799	41 944	41 944	41 944	26 322	38 366	44 328
Energy sources		-	-	-	1 600	4 200	4 200	4 200	-	1 452	1 312
Water management		-	-	-	600	670	670	670	-	-	0
Waste water management		-	-	-	36 599	37 074	37 074	37 074	26 322	36 914	43 016
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	55 899	48 494	48 494	48 494	28 122	40 166	46 128
Funded by:											
National Government		-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
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	-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	19 300	12 237	12 237	12 237	1 800	1 800	1 800
Total Capital Funding	7	-	-	-	55 899	48 494	48 494	48 494	28 122	40 166	46 128

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		-	-	-	17 100	6 000	6 000	6 000	-	-	0
Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES: COMM DEV 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE:ENG TECHNICAL 7.1 - [Name of sub-vote]		-	-	-	25 200	24 529	24 529	24 529	10 000	20 000	25 000
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Capital expenditure - Municipal Vote											
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	42 300	30 529	30 529	30 529	10 000	20 000	25 000
Total Capital Expenditure		-	-	-	55 899	48 494	48 494	48 494	28 122	40 166	46 128

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	

NC062 Nama Khoi - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		-	-	-	5 272	2 542	2 542	2 542	2 592	2 458	10 695
Trade and other receivables from exchange transactions	1	-	-	-	65 735	77 762	77 762	77 762	104 117	140 530	180 286
Receivables from non-exchange transactions	1	-	-	-	36 892	12 611	12 611	12 611	20 018	27 131	34 564
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	(5 844)	1 616	1 616	1 616	3 363	9 270	15 208
VAT		-	-	-	23 256	69 417	69 417	69 417	69 417	69 417	69 417
Other current assets		-	-	-	(518)	(775)	(775)	(775)	374	374	374
Total current assets		-	-	-	124 793	163 172	163 172	163 172	199 881	249 179	310 543
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	138 836	124 391	124 391	124 391	124 391	124 391	124 391
Property, plant and equipment	3	-	-	-	677 492	625 767	625 767	625 767	579 798	545 772	517 709
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	1 484	1 484	1 484	1 484	1 484	1 484	1 484
Intangible assets		-	-	-	96	152	152	152	152	152	152
Trade and other receivables from exchange transactions		-	-	-	(7 662)	(8 732)	(8 732)	(8 732)	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	1 364	1 490	1 490	1 490	1 490	1 490	1 490
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	811 611	744 553	744 553	744 553	707 315	673 290	645 226
TOTAL ASSETS		-	-	-	936 404	907 725	907 725	907 725	907 196	922 469	955 769
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	466	3 615	3 615	3 615	3 615	3 615	3 615
Consumer deposits		-	-	-	3 570	3 734	3 734	3 734	3 734	3 734	3 734
Trade and other payables from exchange transactions	4	-	-	-	414 490	38 334	38 334	38 334	34 371	34 504	34 638
Trade and other payables from non-exchange transactions	5	-	-	-	18 701	16 214	16 214	16 214	15 679	15 094	15 094
Provision		-	-	-	17 444	16 809	16 809	16 809	17 140	20 404	23 845
VAT		-	-	-	491	42 340	42 340	42 340	53 032	53 032	53 032
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	455 162	121 047	121 047	121 047	127 572	130 384	133 958
Non current liabilities											
Financial liabilities	6	-	-	-	704	21 624	21 624	21 624	21 624	21 624	21 624
Provision	7	-	-	-	138 478	95 495	95 495	95 495	95 495	95 495	95 495
Long term portion of trade payables		-	-	-	-	425 461	425 461	425 461	354 181	354 181	354 181
Other non-current liabilities		-	-	-	23 009	23 131	23 131	23 131	23 456	23 782	24 107
Total non current liabilities		-	-	-	162 191	565 711	565 711	565 711	494 756	495 082	495 408
TOTAL LIABILITIES		-	-	-	617 353	686 757	686 757	686 757	622 328	625 466	629 365
NET ASSETS		-	-	-	319 051	220 968	220 968	220 968	284 868	297 003	326 404
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	-	-	-	313 227	221 345	221 345	221 345	284 637	296 773	326 174
Reserves and funds	9	-	-	-	230	230	230	230	230	230	230
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	-	-	-	313 457	221 575	221 575	221 575	284 868	297 003	326 404

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.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

NC062 Nama Khoi - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	61 477	97 512	97 512	97 512	55 018	57 549	60 139
Service charges		-	-	-	306 391	241 574	241 574	241 574	205 264	217 314	242 690
Other revenue		-	-	-	7 876	-	-	-	4 096	4 284	4 477
Transfers and Subsidies - Operational	1	-	-	-	14 029	-	-	-	79 315	81 935	85 755
Transfers and Subsidies - Capital	1	-	-	-	36 599	-	-	-	26 322	38 366	44 328
Interest		-	-	-	2 085	4 219	4 219	4 219	4 425	4 629	4 837
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(322 483)	(211 580)	(211 580)	(211 580)	(330 744)	(344 239)	(367 676)
Interest		-	-	-	(2 703)	(17 225)	(17 225)	(17 225)	(17 225)	(17 914)	(18 631)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	103 271	114 500	114 500	114 500	26 472	41 924	55 920
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	0
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(55 899)	(47 677)	(47 677)	(47 677)	(28 122)	(38 714)	(44 816)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(55 899)	(47 677)	(47 677)	(47 677)	(28 122)	(38 714)	(44 816)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	-	24 517	46 770	46 770	46 770	4 242	2 592	5 802
Cash/cash equivalents at the year end:	2	-	-	-	71 889	113 594	113 594	113 594	2 592	5 802	16 906

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts		-	-	-	428 457	343 305	343 305	343 305	374 441	404 077	442 227
Total payments		-	-	-	(381 085)	(276 482)	(276 482)	(276 482)	(376 091)	(400 867)	(431 123)
Borrowings & investments & c.deposits		-	-	-	47 372	66 824	66 824	66 824	(1 650)	3 210	11 104
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(0)
		-	-	-	47 372	66 824	66 824	66 824	(1 650)	3 210	11 104
		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	71 889	113 594	113 594	113 594	2 592	5 802	16 906
Other current investments > 90 days		-	-	-	(66 617)	(111 051)	(111 051)	(111 051)	-	(3 344)	(6 211)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	5 272	2 542	2 542	2 542	2 592	2 458	10 695
Application of cash and investments											
Unspent conditional transfers		-	-	-	18 701	16 214	16 214	16 214	15 679	15 094	15 094
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	(22 765)	(27 077)	(27 077)	(27 077)	(16 385)	(16 385)	(16 384)
Other working capital requirements	3	-	-	-	355 737	(11 305)	(11 305)	(7 207)	(80 200)	(115 939)	(158 352)
Other provisions		-	-	-	17 444	16 809	16 809	16 809	17 140	20 404	23 845
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	230	230	230	230	230	230	230
Total Application of cash and investments:		-	-	-	369 347	(5 129)	(5 129)	(1 031)	(63 535)	(96 596)	(135 569)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		-	-	-	(364 075)	7 671	7 671	3 573	66 127	99 054	146 263
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	142 560	71 280	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		-	-	-	(364 075)	7 671	7 671	3 573	208 687	170 334	146 263

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

Other working capital requirements

Debtors	-	-	-	58 753	49 639	49 639	45 541	114 571	150 443	192 990
Creditors due	-	-	-	414 490	38 334	38 334	38 334	34 371	34 504	34 638
Total	-	-	-	(355 737)	11 305	11 305	7 207	80 200	115 939	158 352

Debtors collection assumptions

Balance outstanding - debtors	-	-	-	96 329	83 130	83 130	83 130	125 624	169 150	216 339
Estimate of debtors collection rate	0.0%	0.0%	0.0%	61.0%	59.7%	59.7%	54.8%	91.2%	88.9%	89.2%

	0	0	0	0	0	0	0	0	0	0
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Long term investments committed

Balance (Insert description; eg sinking fund)											
	-	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-	
Capital replacement	-	-	-	230	230	230	230	230	230	230	
Self-insurance	-	-	-	-	-	-	-	-	-	-	
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
6	-	-	-	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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	35 899	28 835	28 835	18 122	18 714	19 816
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 600	4 200	4 200	-	-	0
Water Supply Infrastructure		-	-	-	600	670	670	-	-	0
Sanitation Infrastructure		-	-	-	16 599	17 415	17 415	16 322	16 914	18 016
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	18 799	22 285	22 285	16 322	16 914	18 016
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		-	-	-	-	250	250	400	400	400
Furniture and Office Equipment		-	-	-	-	300	300	400	400	400
Machinery and Equipment		-	-	-	-	-	-	1 000	1 000	1 000
Transport Assets		-	-	-	17 100	6 000	6 000	-	-	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>	6	-	-	-	20 000	19 659	19 659	10 000	21 452	26 312
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	1 452	1 312
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	20 000	19 659	19 659	10 000	20 000	25 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	20 000	19 659	19 659	10 000	21 452	26 312
Community Facilities		-	-	-	-	-	-	-	-	-

NC062 Nama Khoi - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	55 899	48 494	48 494	28 122	40 166	46 128
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 600	4 200	4 200	-	1 452	1 312
Water Supply Infrastructure		-	-	-	600	670	670	-	-	0
Sanitation Infrastructure		-	-	-	36 599	37 074	37 074	26 322	36 914	43 016
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	38 799	41 944	41 944	26 322	38 366	44 328
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		-	-	-	-	250	250	400	400	400
Furniture and Office Equipment		-	-	-	-	300	300	400	400	400
Machinery and Equipment		-	-	-	-	-	-	1 000	1 000	1 000
Transport Assets		-	-	-	17 100	6 000	6 000	-	-	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	55 899	48 494	48 494	28 122	40 166	46 128
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	817 909	742 715	742 715	696 745	662 720	634 656
Roads Infrastructure		-	-	-	107 134	107 561	107 561	107 561	107 561	107 561
Storm water Infrastructure		-	-	-	1 237	350	350	350	350	350
Electrical Infrastructure		-	-	-	153 290	147 358	147 358	135 606	127 006	118 266
Water Supply Infrastructure		-	-	-	64 106	61 270	61 270	46 548	31 826	17 104
Sanitation Infrastructure		-	-	-	163 419	157 362	157 362	176 033	205 296	240 660
Solid Waste Infrastructure		-	-	-	(33 151)	(50 702)	(50 702)	(77 290)	(103 877)	(130 465)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	3 677	3 637	3 637	3 637	3 637	3 637
Infrastructure		-	-	-	459 712	426 835	426 835	392 444	371 798	357 113
Community Assets		-	-	-	30 579	26 862	26 862	17 213	7 564	(2 085)
Heritage Assets		-	-	-	1 484	1 484	1 484	1 484	1 484	1 484
Investment properties		-	-	-	138 836	124 391	124 391	124 391	124 391	124 391
Other Assets		-	-	-	36 673	19 111	19 111	15 382	11 652	7 922
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	96	152	152	152	152	152
Computer Equipment		-	-	-	680	1 055	1 055	1 455	1 455	1 455
Furniture and Office Equipment		-	-	-	1 317	1 517	1 517	1 917	1 917	1 917
Machinery and Equipment		-	-	-	118	(242)	(242)	758	758	758
Transport Assets		-	-	-	14 700	12 193	12 193	12 193	12 193	12 193
Land		-	-	-	133 714	129 355	129 355	129 355	129 355	129 355
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

NC062 Nama Khoi - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	817 909	742 715	742 715	696 745	662 720	634 656
EXPENDITURE OTHER ITEMS		-	-	-	81 663	76 122	76 122	(39 033)	(49 054)	(64 519)
Depreciation	7	-	-	-	81 663	72 392	72 392	72 392	72 392	72 392
Repairs and Maintenance by Asset Class	3	-	-	-	-	3 731	3 731	(111 425)	(121 445)	(136 910)
Roads Infrastructure		-	-	-	-	800	800	800	816	853
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	8 230	8 230	7 553	6 272	6 804
Water Supply Infrastructure		-	-	-	-	880	880	51 188	52 231	54 627
Sanitation Infrastructure		-	-	-	-	(8 114)	(8 114)	(47 936)	(48 955)	(51 293)
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	1 796	1 796	11 604	10 364	10 991
Community Facilities		-	-	-	-	174	174	362	363	366
Sport and Recreation Facilities		-	-	-	-	56	56	56	57	60
Community Assets		-	-	-	-	230	230	418	420	426
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	50	50	(125 829)	(134 640)	(150 800)
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	50	50	(125 829)	(134 640)	(150 800)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	140	140	143	146	152
Furniture and Office Equipment		-	-	-	-	15	15	15	15	16
Machinery and Equipment		-	-	-	-	1 500	1 500	2 224	2 248	2 305
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	81 663	76 122	76 122	(39 033)	(49 054)	(64 519)
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	35.8%	40.5%	40.5%	35.6%	53.4%	57.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	24.5%	27.2%	27.2%	13.8%	29.6%	36.3%
R&M as a % of PPE & Investment Property		0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	-16.0%	-18.4%	-21.6%
Renewal and upgrading and R&M as a % of PPE and Investment Property		0.0%	0.0%	0.0%	2.4%	3.2%	3.2%	-14.6%	-15.1%	-17.5%

References

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

NC062 Nama Khoi - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	11 939	11 939	12 058
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	6 767	6 767	6 834
Flush toilet (with septic tank)		-	-	-	-	-	-	3 057	3 057	3 087
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	1 885	1 885	1 903
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	14	14	15
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	455	455	460
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	7 671	7 671	7 747
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	11 548	11 548	11 663
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	5 467	5 467	5 521
Sanitation (free minimum level service)		-	-	-	-	-	-	5 467	5 467	5 521
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	5 467	5 467	5 521
Refuse (removed at least once a week)		-	-	-	-	-	-	5 467	5 467	5 521
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	0	0	0
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	0	0	0
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	0	0	0
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	0	0	0
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	1	1	1
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	15 000	15 000	15 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

NC062 Nama Khoi - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6				61 477	61 476	61 476	61 476	61 476	64 304	67 198
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	4 050	4 050	4 050	4 050	4 050	4 236	4 426
Net Property Rates		-	-	-	57 428	57 427	57 427	57 427	57 427	60 068	62 771
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	6				159 268	114 155	114 155	114 155	131 332	148 013	171 179
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	10 221	10 221	10 221		10 721	11 215	11 719
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-							
Net Service charges - Electricity		-	-	-	149 047	103 934	103 934	114 155	120 611	136 799	159 459
Service charges - Water											
Total Service charges - Water	6				71 159	69 159	69 159	69 159	72 548	75 885	79 300
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	13 983	13 983	13 983		14 669	15 343	16 034
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-							
Net Service charges - Water		-	-	-	57 176	55 176	55 176	69 159	57 879	60 542	63 266
Service charges - Waste Water Management											
Total Service charges - Waste Water Management					34 313	32 313	32 313	32 313	33 896	35 455	37 051
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	11 885	11 885	11 885		12 467	13 041	13 627
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-							
Net Service charges - Waste Water Management		-	-	-	22 428	20 428	20 428	32 313	21 429	22 415	23 423
Service charges - Waste Management											
Total refuse removal revenue	6				41 651	39 651	39 651	39 651	41 594	43 508	45 466
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)		-	-	-	15 012	15 012	15 012		15 747	16 472	17 213
Net Service charges - Waste Management		-	-	-	26 640	24 640	24 640	39 651	25 847	27 036	28 253
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	-	-	64 593	59 320	59 320	59 320	66 823	68 494	70 206
Pension and UIF Contributions		-	-	-	9 711	8 829	8 829	8 829	9 238	9 469	9 706
Medical Aid Contributions		-	-	-	4 328	3 168	3 168	3 168	4 073	4 175	4 279
Overtime		-	-	-	6 963	7 476	7 476	7 476	8 386	8 596	8 811
Performance Bonus		-	-	-	5 065	4 732	4 732	4 732	5 653	5 795	5 939
Motor Vehicle Allowance		-	-	-	4 656	1 462	1 462	1 462	3 553	3 642	3 733
Cellphone Allowance		-	-	-	294	231	231	231	325	333	341
Housing Allowances		-	-	-	1 236	891	891	891	829	850	871
Other benefits and allowances		-	-	-	3 298	3 875	3 875	3 875	2 609	2 731	2 799
Payments in lieu of leave		-	-	-	1 378	2 645	2 645	2 645	1 500	1 538	1 576
Long service awards		-	-	-	343	788	788	788	150	154	158
Post-retirement benefit obligations	4	-	-	-	-	814	814	814	1 381	1 415	1 451
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	556	570	584
Acting and post related allowance		-	-	-	1 102	572	572	572	536	549	563
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	-	-	-	102 967	94 803	94 803	94 803	105 613	108 310	111 018
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	-	-	-	102 967	94 803	94 803	94 803	105 613	108 310	111 018
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		-	-	-	81 663	72 392	72 392	72 392	72 392	72 392	72 392
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	-	-	-	81 663	72 392	72 392	72 392	72 392	72 392	72 392
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	138 000	120 000	120 000	120 000	125 880	134 692	150 855
Total bulk purchases	1	-	-	-	138 000	120 000	120 000	120 000	125 880	134 692	150 855
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		-	-	-	2 953	2 883	2 883	2 883	2 941	2 999	3 134
Consultants and Professional Services		-	-	-	7 178	8 150	8 150	8 150	8 313	8 478	8 859
Contractors		-	-	-	32 338	9 886	9 886	9 886	10 962	11 156	11 599
Total contracted services		-	-	-	42 470	20 919	20 919	20 919	22 216	22 634	23 593
Operational Costs											

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Collection costs		-	-	-	497	800	800	800	816	832	870
Contributions to 'other' provisions		-	-	-	1 785	1 500	1 500	1 500	1 530	1 561	1 631
Audit fees		-	-	-	3 771	3 800	3 800	3 800	3 876	3 954	4 131
<i>Other Operational Costs</i>		-	-	-	27 507	20 797	20 797	20 797	21 212	21 636	22 608
Total Operational Costs	1	-	-	-	33 560	26 897	26 897	26 897	27 434	27 982	29 240
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	9 666	4 331	4 331	4 331	4 831	4 908	5 083
Contracted Services		-	-	-	25 982	8 574	8 574	8 574	9 624	9 791	10 173
<i>Operational Costs</i>		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	-	-	35 648	12 905	12 905	12 905	14 455	14 698	15 256
Inventory Consumed											
Inventory Consumed - Water		-	-	-	44 429	40 000	40 000	40 000	40 000	40 800	42 636
Inventory Consumed - Other		-	-	-	21 167	10 796	10 796	10 796	10 096	10 318	10 827
Total Inventory Consumed & Other Material		-	-	-	65 596	50 796	50 796	50 796	50 096	51 118	53 463
check		-	-	-	35 648	9 174	9 174		125 880	136 144	152 167

References

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

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

Description	Ref	Vote 1 - EXECUTIVE MAYOR COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 4 - FINANCIAL SERVICES	Vote 5 - COMMUNITY SERVICES: COMM DEV	Vote 6 - COMMUNITY SERVICES: PUBLSAFETY	Vote 7 - 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																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	120 611	-	-	-	-	-	-	-	-	120 611
Service charges - Water		-	-	-	-	-	-	57 879	-	-	-	-	-	-	-	-	57 879
Service charges - Waste Water Management		-	-	-	-	-	-	21 429	-	-	-	-	-	-	-	-	21 429
Service charges - Waste Management		-	-	-	-	25 847	-	-	-	-	-	-	-	-	-	-	25 847
Sale of Goods and Rendering of Services		-	478	104	3 151	186	0	3	-	-	-	-	-	-	-	-	3 922
Agency services		-	-	-	-	-	94	-	-	-	-	-	-	-	-	-	94
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	22 299	-	-	-	-	-	-	-	-	-	-	-	22 299
Interest earned from Current and Non Current Assets		-	-	-	4 425	-	-	-	-	-	-	-	-	-	-	-	4 425
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	1 253	-	-	-	-	-	-	-	-	-	-	1 253
Rental from Fixed Assets		-	-	3 016	-	383	-	-	-	-	-	-	-	-	-	-	3 399
Licence and permits		-	-	-	-	202	1 462	-	-	-	-	-	-	-	-	-	1 664
Operational Revenue		388	-	-	2	-	18	-	-	-	-	-	-	-	-	-	408
Non-Exchange Revenue																	
Property rates		-	-	-	57 427	-	-	-	-	-	-	-	-	-	-	-	57 427
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	110	-	2	278	213	-	-	-	-	-	-	-	-	603
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	1 230	-	3 000	18 499	-	50 592	-	-	-	-	-	-	-	-	73 321
Interest		-	-	-	4 392	-	-	-	-	-	-	-	-	-	-	-	4 392
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	60 588	-	-	-	-	-	-	-	-	60 588
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388	1 708	3 231	94 696	46 372	1 852	311 315	-	-	-	-	-	-	-	-	459 561
Expenditure																	
Employee related costs		3 484	8 656	9 483	21 867	18 185	10 429	33 509	-	-	-	-	-	-	-	-	105 613
Remuneration of councillors		7 282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 282
Bulk purchases - electricity		-	-	-	-	-	-	125 880	-	-	-	-	-	-	-	-	125 880
Inventory consumed		-	-	255	-	91	-	49 750	-	-	-	-	-	-	-	-	50 096
Debt impairment		-	-	-	-	5 500	-	16 700	-	-	-	-	-	-	-	-	22 200
Depreciation and amortisation		-	-	3 730	-	36 237	-	32 425	-	-	-	-	-	-	-	-	72 392
Interest		-	-	-	17 225	-	-	-	-	-	-	-	-	-	-	-	17 225
Contracted services		306	2 497	3 825	4 182	551	887	9 968	-	-	-	-	-	-	-	-	22 216
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	250	-	750	-	-	-	-	-	-	-	-	1 000
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	3 421	-	-	-	-	-	-	-	-	3 421
Total Expenditure		11 072	11 152	17 293	43 274	60 813	11 316	272 403	-	-	-	-	-	-	-	-	427 324
Surplus/(Deficit)		(10 684)	(9 445)	(14 062)	51 423	(14 441)	(9 465)	38 912	-	-	-	-	-	-	-	-	32 237
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	26 322	-	-	-	-	-	-	-	-	26 322
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(10 684)	(9 445)	(14 062)	51 423	(14 441)	(9 465)	65 234	-	-	-	-	-	-	-	-	58 559

References
1. Departmental columns to be based on municipal organisation structure

#REF!

NC062 Nama Khoi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		-	-	-	82 702	112 746	112 746	112 746	119 009	126 283	134 803
Water		-	-	-	94 146	114 187	114 187	114 187	120 889	132 758	145 173
Waste		-	-	-	36 806	54 328	54 328	54 328	57 955	63 113	68 513
Waste Water		-	-	-	15 445	28 751	28 751	28 751	31 715	35 948	40 383
Other trade receivables from exchange transactions		-	-	-	18 475	43 593	43 593	43 593	67 091	91 671	117 356
Gross: Trade and other receivables from exchange transactions		-	-	-	247 574	353 604	353 604	353 604	396 659	449 772	506 228
Less: Impairment for debt		-	-	-	(181 839)	(275 843)	(275 843)	(275 843)	(292 543)	(309 243)	(325 943)
Impairment for Electricity		-	-	-	(75 260)	(94 886)	(94 886)	(94 886)	(100 586)	(106 286)	(111 986)
Impairment for Water		-	-	-	(57 134)	(106 773)	(106 773)	(106 773)	(112 273)	(117 773)	(123 273)
Impairment for Waste		-	-	-	(19 729)	(32 790)	(32 790)	(32 790)	(32 790)	(32 790)	(32 790)
Impairment for Waste Water		-	-	-	(20 250)	(29 828)	(29 828)	(29 828)	(35 328)	(40 828)	(46 328)
Impairment for other trade receivables from exchange transactions		-	-	-	(9 466)	(11 564)	(11 564)	(11 564)	(11 564)	(11 564)	(11 564)
Total net Trade and other receivables from Exchange Transactions		-	-	-	65 735	77 762	77 762	77 762	104 117	140 530	180 286
<u>Receivables from non-exchange transactions</u>											
Property rates		-	-	-	68 545	80 973	80 973	80 973	87 774	94 886	102 319
Less: Impairment of Property rates		-	-	-	(37 077)	(68 874)	(68 874)	(68 874)	(68 874)	(68 874)	(68 874)
Net Property rates		-	-	-	31 468	12 099	12 099	12 099	18 899	26 012	33 445
Other receivables from non-exchange transactions		-	-	-	(856)	464	464	464	1 072	1 072	1 072
Impairment for other receivables from non-exchange transactions		-	-	-	6 279	47	47	47	47	47	47
Net other receivables from non-exchange transactions		-	-	-	5 424	512	512	512	1 119	1 119	1 119
Total net Receivables from non-exchange transactions		-	-	-	36 892	12 611	12 611	12 611	20 018	27 131	34 564
<u>Inventory</u>											
<u>Water</u>											
Opening Balance		-	-	-	-	-	-	-	(3 084)	(6 504)	(9 993)
System Input Volume		-	-	-	44 429	-	-	-	-	-	0
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	44 429	-	-	-	-	-	0
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(44 429)	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	(44 429)	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	(44 429)	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(44 429)	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	(8 421)	(3 084)	(3 084)	(3 084)	(3 421)	(3 489)	(3 646)
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	(8 421)	(3 084)	(3 084)	(3 084)	(3 421)	(3 489)	(3 646)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	(8 421)	(3 084)	(3 084)	(3 084)	(3 421)	(3 489)	(3 646)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	(8 421)	(3 084)	(3 084)	(3 084)	(3 421)	(3 489)	(3 646)
Closing Balance Water		-	-	-	(8 421)	(3 084)	(3 084)	(3 084)	(6 504)	(9 993)	(13 639)
<u>Agricultural</u>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	0
Issues	7	-	-	-	-	-	-	-	-	-	0
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	0
<u>Consumables</u>											
<u>Standard Rated</u>											
Opening Balance		-	-	-	-	-	-	-	2 547	1 547	547

NC062 Nama Khoi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Acquisitions		-	-	-	-	53 483	53 483	53 483	50 096	51 118	53 463
Issues	7	-	-	-	-	(50 936)	(50 936)	(50 936)	(51 096)	(52 118)	(54 463)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	2 547	2 547	2 547	1 547	547	(453)
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	0
Issues	7	-	-	-	-	-	-	-	-	-	0
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	0
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	0
Issues	7	-	-	-	-	-	-	-	-	-	0
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	0
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	8	8	8
Acquisitions		-	-	-	-	168	168	168	-	-	0
Issues	7	-	-	-	-	(160)	(160)	(160)	-	-	(0)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	8	8	8	8	8	8
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	0
Transfers		-	-	-	-	-	-	-	-	-	(0)
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	0
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	0
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	0
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	0
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	38	-	-	-	-	-	0
Sales		-	-	-	-	-	-	-	-	-	0
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	38	-	-	-	-	-	0
Closing Balance - Inventory & Consumables		-	-	-	(8 383)	(529)	(529)	(529)	(4 950)	(9 438)	(14 084)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		-	-	-	1 624 398	1 587 130	1 587 130	1 587 130	1 613 552	1 651 918	1 696 246
Leases recognised as PPE	3	-	-	-	1 377	(1 416)	(1 416)	(1 416)	(1 416)	(1 416)	(1 416)
Less: Accumulated depreciation		-	-	-	948 282	959 947	959 947	959 947	1 032 339	1 104 730	1 177 122
Total Property, plant and equipment (PPE)	2	-	-	-	677 492	625 767	625 767	625 767	579 798	545 772	517 709
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	466	3 615	3 615	3 615	3 615	3 615	3 615
Total Current liabilities - Financial liabilities		-	-	-	466	3 615	3 615	3 615	3 615	3 615	3 615
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	-	-	-	414 490	38 334	38 334	38 334	34 371	34 504	34 638
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	18 701	16 214	16 214	16 214	15 679	15 094	15 094
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	491	42 340	42 340	42 340	53 032	53 032	53 032
Total Trade and other payables from exchange transactions	2	-	-	-	433 682	96 888	96 888	96 888	103 083	102 630	102 764
Non current liabilities - Financial liabilities											

NC062 Nama Khoi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Borrowing	4	-	-	-	861	21 781	21 781	21 781	21 781	21 781	21 781
Other financial liabilities		-	-	-	(157)	(157)	(157)	(157)	(157)	(157)	(157)
Total Non current liabilities - Financial liabilities		-	-	-	704	21 624	21 624	21 624	21 624	21 624	21 624
Non current liabilities - Long Term portion of trade payables		-	-	-	-	425 461	425 461	425 461	354 181	354 181	354 181
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	0
Payables and Accruals - General		-	-	-	-	425 461	425 461	425 461	211 621	282 901	354 181
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	0
Municipal Debt Relief		-	-	-	-	-	-	-	142 560	71 280	-
Provisions		-	-	-	-	-	-	-	-	-	-
Retirement benefits		-	-	-	23 009	23 131	23 131	23 131	23 456	23 782	24 107
Refuse landfill site rehabilitation		-	-	-	138 478	95 614	95 614	95 614	95 614	95 614	95 614
Other		-	-	-	-	(119)	(119)	(119)	(119)	(119)	(119)
Total Provisions		-	-	-	161 487	118 625	118 625	118 625	118 951	119 277	119 602
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		-	-	-	369 113	249 966	249 966	249 966	253 512	240 058	252 121
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	369 113	249 966	249 966	249 966	253 512	240 058	252 121
Surplus/(Deficit)		-	-	-	(55 886)	(28 621)	(28 621)	22 480	31 125	56 715	74 053
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	0
Accumulated Surplus/(Deficit)	1	-	-	-	313 227	221 345	221 345	272 446	284 637	296 773	326 174
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	230	230	230	230	230	230	230
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	230	230	230	230	230	230	230
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	313 457	221 575	221 575	272 676	284 868	297 003	326 404

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

NC062 Nama Khoi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with other stakeholders	LANDING FEES			-	-	-	0	-	-	-	-	0
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with other stakeholders	RENTAL - SUNDRIES_5_2			-	-	-	75	75	75	79	83	86
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	ASSESSMENT RATES- PUBL: LAND			-	-	-	60 255	60 254	60 254	60 254	63 025	65 861
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	COMMISION - LEGAL COLLECTIONS			-	-	-	128	141	141	148	155	162
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	CONDNTL GRANT-FIN MAN GRANT FMG			-	-	-	3 100	3 100	3 100	3 000	3 000	3 000
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	GRANT - EQUITABLE SHARE			-	-	-	63 411	-	-	-	-	0
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	Interest - Current and Non-current Assets - Short Term Investments and Call Accounts			-	-	-	14	30	30	32	33	35
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - DROUGHT RELIEF			-	-	-	43	55	55	58	61	63
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST - ACIP			-	-	-	307	688	688	721	754	788
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST - LGSETA			-	-	-	14	15	15	16	17	18
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: DME			-	-	-	76	3	3	3	4	4
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: FMG			-	-	-	85	94	94	99	103	108
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: HOUSING			-	-	-	97	100	100	105	110	114
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: MIG			-	-	-	536	367	367	386	403	421

NC062 Nama Khoi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with other stakeholders	LANDING FEES			-	-	-	0	-	-	-	-	0
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: MSIG			-	-	-	0	0	0	0	0	0
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: NDM			-	-	-	32	37	37	39	41	43
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVESTMT: CURRENT A/C			-	-	-	651	714	714	749	783	818
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVESTMT: SHORT TERM			-	-	-	211	1 744	1 744	1 829	1 913	1 999
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - OUTSTANDING DEBTORS			-	-	-	15 342	21 258	21 258	22 299	23 325	24 375
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST ON OUTSTANDING DEBTORS/ SURCHARGE LATE PAYMENTS			-	-	-	4 187	4 187	4 187	4 392	4 594	4 801
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST-INVEST - EPWP			-	-	-	20	20	20	21	22	23
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	PROPERTY RATES - BUILDING CLAUSE			-	-	-	1 024	1 024	1 024	1 024	1 071	1 119
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	Property Rates - State-owned Properties			-	-	-	198	198	198	198	208	217
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	Surplus Cash			-	-	-	13	2	2	2	2	2
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	TENDER/ QUOTATION FEES			-	-	-	2	13	13	13	14	15
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Ad-hoc rentals - Community Assets_5_1			-	-	-	41	41	41	42	44	46
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Administrative Handling Fees			-	-	-	9	17	17	18	19	20
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	AGENCY FEES - PRODIBA			-	-	-	400	89	89	94	98	103
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Drivers Licence Application/Duplicate Drivers Licences			-	-	-	103	103	103	108	113	118
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	DRIVERS LICENCE- TEMP LICENCE			-	-	-	318	318	318	334	349	365

NC062 Nama Khoi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with other stakeholders	LANDING FEES			-	-	-	0	-	-	-	-	0
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Fines, Penalties and Forfeits - Fines - Law Enforcement			-	-	-	265	265	265	278	290	303
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Fines, Penalties and Forfeits - Fines - Overdue Books Fine			-	-	-	2	2	2	2	2	2
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	PERMITS - ISSUED			-	-	-	169	169	169	177	185	193
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	ROADWORTHY CERTIFICATES			-	-	-	299	299	299	314	328	343
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	SPEC PERS NO- ALLOCATN MONEY			-	-	-	20	20	20	21	22	23
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - REGISTRATION			-	-	-	342	342	342	359	375	392
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - REGISTRATN DUPL CERT			-	-	-	39	39	39	40	42	44
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - SPECIAL PERMITS			-	-	-	68	68	68	71	75	78
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - TEMP PERMIT BOOKS			-	-	-	35	35	35	36	38	40
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - TEMPORARY PERMITS			-	-	-	2	2	2	2	2	2
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Amortisation - Intangible Assets: Computer Software and Applications 5 2			-	-	-	-	-	-	-	1 452	1 312
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Availability Charges			-	-	-	190 514	143 388	143 388	161 998	180 090	204 698
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bad debts written off - Electricity			-	-	-	-	-	-	60 588	60 588	60 588
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	CEMETERY - GRAVE FEES			-	-	-	37	14	14	14	15	16
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	COMMUNAL WATER TAPS			-	-	-	402	64	64	67	70	73
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	CONDTNL GRANT-WSIG			-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	CONNECTION FEE - RECONNECTIONS			-	-	-	64	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	CONNECTION FEE-NEW CONNECTIONS			-	-	-	170	170	170	178	186	195
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	DISPLAY OF POSTERS			-	-	-	4	3	3	3	3	3
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	ELECTRICITY - BUFFELSRIVIER			-	-	-	(13)	-	-	-	-	(0)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Electricity Sales - Domestic Low - Conventional			-	-	-	(10 221)	(10 221)	(10 221)	(10 721)	(11 215)	(11 719)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	FBS - SUBSIDY REFUSE REM WASTE MANAGEMENT			-	-	-	(15 012)	(15 012)	(15 012)	(15 747)	(16 472)	(17 213)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	FBS - SUBSIDY WATER			-	-	-	(13 983)	(13 983)	(13 983)	(14 669)	(15 343)	(16 034)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	FEES - AFFILIATION (CLUBS)			-	-	-	80	100	100	105	110	115
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	FREE BASIC SERVICE			-	-	-	(11 885)	(11 885)	(11 885)	(12 467)	(13 041)	(13 627)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REBATES - ASSESSMENT RATES/Indigents 10%			-	-	-	(588)	(588)	(588)	(588)	(616)	(643)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REBATES - ASSESSMENT RATES/Pensioners 20%			-	-	-	(1)	(1)	(1)	(1)	(1)	(1)

NC062 Nama Khoi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with other stakeholders	LANDING FEES			-	-	-	0	-	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REBATES - ASSESSMENT RATES/Section 17 Residential			-	-	-	(2 882)	(2 882)	(2 882)	(2 882)	(3 015)	(3 151)	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REBATES - ASSESSMENT RATES/Section 17 Vacant land			-	-	-	(577)	(577)	(577)	(577)	(604)	(631)	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REFUSE REMOVAL - EXTRA SUNDRY			-	-	-	29	29	29	30	32	33	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REFUSE REMOVAL FEES			-	-	-	41 552	39 552	39 552	41 490	43 398	45 351	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	RENTAL - FUNERAL PREMISES			-	-	-	14	-	-	-	-	0	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	RENTAL- PARKS			-	-	-	43	31	31	33	34	36	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SALES - MUNICIPAL DEPARTMENTS			-	-	-	4	4	4	5	5	5	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SALES - PRIVATE CONSUMERS			-	-	-	70 509	68 509	68 509	71 866	75 172	78 555	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SANITATION - TANKER REMOVAL			-	-	-	2 482	2 482	2 482	2 604	2 724	2 846	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SPECIAL METER READINGS			-	-	-	9	412	412	432	452	472	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	TAMPERING FEE - ELECTR METER			-	-	-	203	203	203	213	222	232	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Transfers and Subsidies - Operational - Monetary Allocations - Provincial Government - NC - Libraries, Archives			-	-	-	1 565	1 565	1 565	1 635	1 655	1 780	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Unlawful use of land (Fees)			-	-	-	105	105	105	110	116	121	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Waste Management - Refuse Bags			-	-	-	71	71	71	75	78	81	
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Waste Water Management - Pump/Removal of Waste Water sewerage fees			-	-	-	597	597	597	626	655	685	
To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Finance and Administration / Budget and Treasury Office			-	-	-	-	2 882	2 882	3 024	3 163	3 305	
To institutionalise community-based planning at strategic and operational levels	Ad-hoc rentals - Community Assets_5_3			-	-	-	161	161	161	169	177	185	
To institutionalise community-based planning at strategic and operational levels	APPROVAL : BUILDINGS PLANS			-	-	-	385	444	444	466	487	509	
To institutionalise community-based planning at strategic and operational levels	GRANT INCOME EPWP CLEANING PROJECT (PMU)			-	-	-	1 103	1 103	1 103	1 230	-	-	
To institutionalise community-based planning at strategic and operational levels	TRADING LICENCE REG FEES			-	-	-	22	22	22	23	25	26	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Ad-hoc rentals - Community Assets_5_2			-	-	-	4	4	4	4	4	4	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Building Plan Approval fees			-	-	-	9	23	23	24	25	26	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	GRAZING FEES			-	-	-	579	579	579	608	636	664	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Licences or Permits - Game			-	-	-	29	29	29	30	31	33	

NC062 Nama Khoi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with other stakeholders	LANDING FEES			-	-	-	0	-	-	-	-	-	0
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	LIVESTOCK FARM REGISTRN COMM			-	-	-	142	142	142	149	156	163	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Rent on Land - Land - Grazing Fees			-	-	-	615	615	615	645	675	705	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	RENTAL - AGRICULTURAL ERVEN			-	-	-	84	84	84	88	92	96	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	RENTAL - MINE RENTAL KOMAGGAS			-	-	-	2 875	2 875	2 875	3 016	3 155	3 297	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	SUB DIVISION			-	-	-	41	47	47	50	52	54	
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	ZONING CERTIFICATES			-	-	-	21	8	8	8	9	9	
To provide a framework for Municipal Transformation and Institution development	BUILDING PLANS - ENQUIRIES			-	-	-	2	-	-	-	-	0	
To provide a framework for Municipal Transformation and Institution development	MEDICAL AID - (RET.) RECOUPMENT			-	-	-	318	370	370	388	406	424	
To provide a framework for Municipal Transformation and Institution development	Parking Fees			-	-	-	11	8	8	9	9	10	
To provide a framework for Municipal Transformation and Institution development	PHOTOCOPIES			-	-	-	9	12	12	13	13	14	
To provide an overarching framework for sustainable municipal performance improvement	FIRE BRIGADE FEES			-	-	-	3	11	11	12	13	13	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	448 237	343 754	343 754	418 059	454 496	492 878	

References

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

NC062 Nama Khoi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Advertising, Publicity and Marketing - Auctions_4			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Travel and Subsistence - Domestic: Daily Allowance_5_2			-	-	-	569	430	430	439	447	468
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Uniform and Protective Clothing_5_1			-	-	-	113	110	110	112	114	120
To ensure an unqualified audit report	2714-113:Housing Benefits report			-	-	-	1 307	682	682	1 587	1 627	1 667
To ensure an unqualified audit report	Professional Bodies, Membership and Subscription_5_2			-	-	-	13	6	6	6	6	6
To ensure an unqualified audit report	Workshops, Seminars and Subject Matter Training_5_3			-	-	-	26	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Amortisation - Intangible Assets: Computer Software and Applications_1			-	-	-	24 774	24 774	24 774	24 774	24 774	24 774
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Amortisation - Intangible Assets: Computer Software and Applications_5_2			-	-	-	8 921	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Assets less than the Capitalisation Threshold_1			-	-	-	1 093	986	986	1 006	1 026	1 072
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bad debts written off - Electricity			-	-	-	5 693	250	250	250	250	250
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bad debts written off - refuse			-	-	-	5 412	250	250	250	250	250
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bad debts written off - Sewerage			-	-	-	5 412	250	250	250	250	250
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Buildings_2			-	-	-	40	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Civil Structures			-	-	-	2 761	1 060	1 060	2 160	2 163	2 171
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Consultants and Professional Services - Laboratory Services: Water			-	-	-	309	130	130	133	135	141
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Consumables - Standard Rated_1			-	-	-	2 983	525	525	525	536	560
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Consumables - Standard Rated_5_2			-	-	-	9 197	6 200	6 200	5 000	5 140	5 461
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Contractors - Maintenance of Equipment			-	-	-	2 413	1 952	1 952	2 685	2 719	2 796
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Covid-19 Distribution network - Electr			-	-	-	3 932	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Covid-19 Eskom Electr - Infrastructure Exp			-	-	-	655	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Decommissioning, Restoration and Similar Liabilities: Landfill Sites			-	-	-	1 785	1 500	1 500	1 530	1 561	1 631

NC062 Nama Khoi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Advertising, Publicity and Marketing - Auctions_4			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Depreciation - Community Assets			-	-	-	9 649	9 649	9 649	9 649	9 649	9 649
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Depreciation - Other Assets			-	-	-	26 588	26 588	26 588	26 588	26 588	26 588
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Drinking Water Quality			-	-	-	44 738	40 300	40 300	40 306	41 112	42 962
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Electical meters			-	-	-	880	2 100	2 100	1 300	1 346	1 452
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Electrical Equipment			-	-	-	9 995	4 580	4 580	4 672	4 765	4 979
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Electricity Meters			-	-	-	1 340	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Acting and Post			-	-	-	1 441	1 186	1 186	645	661	678
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Leave Pay_1			-	-	-	35 825	31 903	31 903	34 189	35 043	35 919
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Leave Pay_2			-	-	-	3 639	3 949	3 949	3 847	3 943	4 042
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Leave Pay_5_3			-	-	-	4 827	4 290	4 290	4 286	4 393	4 503
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Bonus			-	-	-	1 213	0	0	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Expenditure: Bulk Purchases:Electricity - ESCOM			-	-	-	138 000	120 000	120 000	125 880	134 692	150 855
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Expenditure: Depreciation and Amortisation:Amortisation - Intangible Assets: Computer Software and Applications			-	-	-	7 651	7 651	7 651	7 651	7 651	7 651
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	External Facilities			-	-	-	280	10	10	10	10	11
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	HV Cables			-	-	-	864	185	185	189	192	201
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	HV Overhead Lines			-	-	-	650	650	650	663	676	707
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Interest Paid - Finance lease municipal fleet			-	-	-	2 703	2 262	2 262	2 262	2 353	2 447
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land_1			-	-	-	2 647	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land_2			-	-	-	371	113	113	300	300	300
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	LV Conductors			-	-	-	691	580	580	592	603	631

NC062 Nama Khoi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Advertising, Publicity and Marketing - Auctions_4			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Municipal Service Connections			-	-	-	3 212	580	580	592	603	631
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	MV Conductors			-	-	-	408	25	25	26	26	27
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	MV Mini-substations			-	-	-	382	95	95	97	99	103
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	MV Network Equipment			-	-	-	176	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	MV Transformers			-	-	-	194	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Outsourced Services - Clearing and Grass Cutting Services			-	-	-	743	195	195	199	203	212
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Pipe Work_1			-	-	-	631	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Public Lighting			-	-	-	533	15	15	15	16	16
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REFUSE REMOVAL FEES			-	-	-	-	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Road Worthy Test_5_2			-	-	-	689	740	740	755	770	805
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Service Connections on Site			-	-	-	398	56	56	56	57	60
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SPECIAL PROGRAMS - SPEAKER			-	-	-	100	100	100	102	104	109
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	WSIG - ENVIRONMENTAL IMPACT ASSESSMENT			-	-	-	110	-	-	-	-	0
To improve overall financial management in the Municipality by developing and implementing appropriate financial management	Finance and Administration / Budget and Treasury Office			-	-	-	-	14 963	14 963	17 109	17 761	18 439
To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	Compilation of Plan			-	-	-	116	-	-	-	-	0
To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	ECONOMIC SUMMIT			-	-	-	11	-	-	-	-	0
To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	Environmental Health			-	-	-	11	-	-	-	-	0
To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	INVENTORY CONSUMED			-	-	-	11	-	-	-	-	0
To institutionalise community-based planning at strategic and operational levels	Assets less than the Capitalisation Threshold_5_3			-	-	-	26	-	-	-	-	0
To institutionalise community-based planning at strategic and operational levels	Buildings_5_2			-	-	-	469	51	51	52	53	55

NC062 Nama Khoi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in To institutionalise community-based planning at strategic and operational levels	Advertising, Publicity and Marketing - Auctions_4			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
To institutionalise community-based planning at strategic and operational levels	CELLPHONE ALLOWANCE			-	-	-	1 039	0	0	5 272	5 404	5 539
To institutionalise community-based planning at strategic and operational levels	Outsourced Services - Personnel and Labour EPWP			-	-	-	1 103	2 428	2 428	2 477	2 526	2 640
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Business and Advisory: Valuer and Assessors			-	-	-	114	300	300	-	-	0
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Covid-19 Operating Maintenance			-	-	-	827	120	120	120	122	128
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Employee Related Cost:Municipal Staff - Social Contributions: Bargaining Council			-	-	-	409	191	191	-	-	0
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Expenditure: Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances:			-	-	-	308	286	286	-	-	0
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Allowances - Housing Benefits Furniture and Office Equipment			-	-	-	119	15	15	15	15	16
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Pipe Work_5			-	-	-	1 167	-	-	-	-	0
To provide a framework for Municipal Transformation and Institution development	Advertising, Publicity and Marketing - Auctions_5			-	-	-	1 604	775	775	791	806	843
To provide a framework for Municipal Transformation and Institution development	ALLOWANCE - TRAVELLING ALLOW/Senior Manager Corporate services			-	-	-	9 690	14 230	14 230	7 377	7 562	7 751
To provide a framework for Municipal Transformation and Institution development	Amortisation - Intangible Assets: Computer Software and Applications_5_1			-	-	-	3 818	3 730	3 730	3 730	3 730	3 730
To provide a framework for Municipal Transformation and Institution development	Assets less than the Capitalisation Threshold_5_1			-	-	-	4 465	3 180	3 180	3 244	3 308	3 457
To provide a framework for Municipal Transformation and Institution development	Bad debts written off - Water Services			-	-	-	5 468	250	250	250	250	250
To provide a framework for Municipal Transformation and Institution development	Buildings_5_1			-	-	-	507	50	50	51	52	54
To provide a framework for Municipal Transformation and Institution development	Business and Advisory: Audit Committee_5_1			-	-	-	179	100	100	102	104	109
To provide a framework for Municipal Transformation and Institution development	Communication - Emails , Data, Scan, etc			-	-	-	8 900	7 990	7 990	8 150	8 313	8 687
To provide a framework for Municipal Transformation and Institution development	Computer Equipment			-	-	-	353	140	140	143	146	152
To provide a framework for Municipal Transformation and Institution development	Consumables - Standard Rated_5_1			-	-	-	347	120	120	120	122	128
To provide a framework for Municipal Transformation and Institution development	Expenditure: Remuneration of Councillors:Executive Committee - Allowances and Service Related Benefits: Basic Salary			-	-	-	7 496	7 302	7 302	10 766	11 017	11 274
To provide a framework for Municipal Transformation and Institution development	Legal Cost: Legal Advice and Litigation			-	-	-	1 310	3 200	3 200	3 570	3 641	3 805

NC062 Nama Khoi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in To provide a framework for Municipal Transformation and Institution development	Advertising, Publicity and Marketing - Auctions_4			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740	
To provide a framework for Municipal Transformation and Institution development	Outsourced Services - Medical Services [Medical Health Services & Support]			-	-	-	244	20	20	20	21	22	
To provide a framework for Municipal Transformation and Institution development	Professional Bodies, Membership and Subscription_5_1			-	-	-	1 316	1 200	1 200	1 224	1 248	1 305	
To provide a framework for Municipal Transformation and Institution development	Remuneration to Ward Committees			-	-	-	909	606	606	618	630	659	
To provide a framework for Municipal Transformation and Institution development	Scheme Regulations			-	-	-	28	-	-	-	-	0	
To provide a framework for Municipal Transformation and Institution development	Spatial Planning			-	-	-	530	40	40	41	42	43	
To provide a framework for Municipal Transformation and Institution development	Water Losses - Real Losses			-	-	-	8 421	3 421	3 421	3 421	3 489	3 646	
To provide a framework for Municipal Transformation and Institution development	Water meters			-	-	-	2 640	300	300	500	510	533	
To provide an overarching framework for sustainable municipal performance improvement	Business and Advisory: Audit Committee_5_2			-	-	-	84	20	20	20	20	20	
To provide an overarching framework for sustainable municipal performance improvement	Development of Fire-fighters			-	-	-	195	-	-	-	-	0	
To provide an overarching framework for sustainable municipal performance improvement	Travel and Subsistence - Domestic: Daily Allowance_5_3			-	-	-	211	-	-	-	-	0	
Allocations to other priorities													
Total Expenditure				1	-	-	-	504 123	411 738	411 738	429 391	443 734	468 110

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bulk Water Meters			-	-	-	600	670	670	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	ELECTRICITY BULK METERS			-	-	-	1 600	4 200	4 200	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Municipal fleet/own funding			-	-	-	17 100	6 000	6 000	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Sewer Network: Okiep Rocky Ridge			-	-	-	13 599	15 489	15 489	16 322	16 914	18 016
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Sewer Network: Okiep Vaalhoek phase 1			-	-	-	3 000	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Upgrading of Electrical Networks Nababeep			-	-	-	-	-	-	-	1 452	1 312
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Upgrading of Waste Water Treatment Works Nababeep			-	-	-	20 000	19 659	19 659	10 000	20 000	25 000
To improve overall financial management in the Municipality by developing and implementing appropriate financial	Finance and Administration / Budget and Treasury Office			-	-	-	-	250	250	1 800	1 800	1 800
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	55 899	46 268	46 268	28 122	40 166	46 128

References

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

NC062 Nama Khoi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										

NC062 Nama Khoi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

NC062 Nama Khoi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.5%	3.9%	3.9%	3.9%	3.8%	3.8%	3.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.7%	4.6%	4.6%	4.1%	3.7%	3.7%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	184921.2%	184921.2%	184921.2%	153940.3%	153940.3%	153940.3%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	0.3	1.3	1.3	1.3	1.6	1.9	2.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	0.3	1.3	1.3	1.3	1.6	1.9	2.3
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	0.2	0.7	0.7	0.7	0.8	1.1	1.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	143.7%	163.1%	163.1%	130.9%	113.3%	109.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	143.7%	163.1%	163.1%	130.9%	113.3%	109.6%	108.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	46.9%	55.9%	55.9%	49.2%	47.3%	47.2%	46.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	576.6%	33.7%	33.7%	33.7%	1326.1%	594.7%	204.9%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
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	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water treatment works	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	25.0%	25.5%	25.5%	22.4%	23.0%	22.2%	21.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	26.7%	27.4%	27.4%	26.7%	24.6%	23.7%	22.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	-26.3%	-24.2%	-24.9%	-26.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	20.5%	24.1%	24.1%	21.2%	19.5%	18.5%	17.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	97.6	88.2	88.2	95.6	99.3	100.8	108.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	21.2%	40.2%	40.2%	32.3%	40.4%	42.2%	42.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	2.6	4.3	4.3	4.3	0.1	0.2	0.6

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	-	-	-	27 713	26 127	26 127	26 127	27 619	28 736	30 583	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	-	-	-	19 300	12 237	12 237	12 237	1 800	1 800	1 800	
Borrowing	-	-	-	-	-	-	-	-	-	0	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
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)												
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												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		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)										
		<i>Minimum Service Level and Above sub-total</i>										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		Other rubbish disposal		-	-	-	-	-	-	-	-	-
		No rubbish disposal		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal in-house services												
				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
	8	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)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		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)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal entity services												
				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
	8	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)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		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)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics														
Services provided by 'external mechanisms'														
Ref.														
						2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		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)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)												
		Other water supply (< min.service level)												
		No water supply												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
Names of service providers		Energy:												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:												
		Removed at least once a week												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided														
Ref.														
						2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity		Location of households for each type of FBS												
		Formal settlements - (50 kwh per indigent household per month Rands)												
		Number of HH receiving this type of FBS				-	-	-	10 220 626	10 220 626	10 220 626	10 721 437	11 214 623	11 719 282
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Electricity for informal settlements				-	-	-	-	-	-	-	-	-
Water		Location of households for each type of FBS												
		Formal settlements - (6 kilolitre per indigent household per month Rands)												
		Number of HH receiving this type of FBS				-	-	-	13 983 428	13 983 428	13 983 428	14 668 616	15 343 372	16 033 825
		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		Location of households for each type of FBS												
		Formal settlements - (free sanitation service to indigent households)												
		Number of HH receiving this type of FBS				-	-	-	11 884 748	11 884 748	11 884 748	12 467 101	13 040 588	13 627 414
		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 households)												
		Number of HH receiving this type of FBS				-	-	-	15 011 709	15 011 709	15 011 709	15 747 283	16 471 658	17 212 883
		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												

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

References

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

NC062 Nama Khoi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	71 889	113 594	113 594	113 594	2 592	5 802	16 906
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	(364 075)	7 671	7 671	3 573	66 127	99 054	146 263
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	2.6	4.3	4.3	4.3	0.1	0.2	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	(55 886)	(28 621)	(28 621)	22 480	31 125	56 715	74 053
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(22.3%)	(6.0%)	13.5%	2.3%	2.4%	3.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	61.0%	59.7%	59.7%	54.8%	91.2%	88.9%	89.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	8.5%	8.5%	7.1%	7.8%	7.2%	6.6%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	98.3%	98.3%	98.3%	100.0%	96.4%	97.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	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%	0.0%	(11.9%)	0.0%	0.0%	37.4%	35.1%	28.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	15.0%	0.0%	0.0%	(120.6%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	(16.0%)	(18.4%)	(21.6%)	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 to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a	0.0%	0.0%	0.0%	0.0%	(16.3%)	0.0%	19.5%	8.3%	8.4%	9.9%
% incr Property Tax	18(1)a	0.0%	0.0%	0.0%	0.0%	(0.0%)	0.0%	0.0%	0.0%	4.6%	4.5%
% incr Service charges - Electricity	18(1)a	0.0%	0.0%	0.0%	0.0%	(30.3%)	0.0%	9.8%	16.0%	13.4%	16.6%
% incr Service charges - Water	18(1)a	0.0%	0.0%	0.0%	0.0%	(3.5%)	0.0%	25.3%	4.9%	4.6%	4.5%
% incr Service charges - Waste Water Management	18(1)a	0.0%	0.0%	0.0%	0.0%	(8.9%)	0.0%	58.2%	4.9%	4.6%	4.5%
% incr Service charges - Waste Management	18(1)a	0.0%	0.0%	0.0%	0.0%	(7.5%)	0.0%	60.9%	4.9%	4.6%	4.5%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	-	-	-	312 718	261 604	261 604	312 705	283 192	306 859	337 173
Service charges	-	-	-	-	312 718	261 604	261 604	312 705	283 192	306 859	337 173
Property rates	-	-	-	-	57 428	57 427	57 427	57 427	57 427	60 068	62 771
Service charges - electricity revenue	-	-	-	-	149 047	103 934	103 934	114 155	120 611	136 799	159 459
Service charges - water revenue	-	-	-	-	57 176	55 176	55 176	69 159	57 879	60 542	63 266
Service charges - sanitation revenue	-	-	-	-	22 428	20 428	20 428	32 313	21 429	22 415	23 423
Service charges - refuse removal	-	-	-	-	26 640	24 640	24 640	39 651	25 847	27 036	28 253
Agency services	-	-	-	-	400	89	89	89	94	98	103
Capital expenditure excluding capital grant funding	-	-	-	-	19 300	12 237	12 237	12 237	1 800	1 800	1 800
Cash receipts from ratepayers	18(1)a	-	-	-	375 744	339 086	339 086	339 086	264 378	279 147	307 306
Ratepayer & Other revenue	18(1)a	-	-	-	616 055	567 867	567 867	618 968	289 884	313 858	344 487
Change in consumer debtors (current and non-current)	N/A	-	-	-	96 329	(13 199)	-	-	42 494	43 526	47 189
Operating and Capital Grant Revenue	18(1)a	-	-	-	105 778	106 253	106 253	106 253	99 643	114 031	123 531
Capital expenditure - total	20(1)(vi)	-	-	-	55 899	48 494	48 494	48 494	28 122	40 166	46 128
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	-	-	-	-

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%	6.0%
CPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DoRA operating grants total MFY											
DoRA capital 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 operating grants											

DoRA capital

List capital grants											

Trend

Change in consumer debtors (current and non-current)	N/A	-	-	-	96 329	(13 199)	-	-	42 494	43 526	47 189
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Total Operating Revenue					411 638	372 077	372 077	423 178	459 561	487 525	523 375
Total Operating Expenditure					504 123	436 955	436 955	436 955	454 758	469 176	493 650
Operating Performance Surplus/(Deficit)					(92 485)	(64 877)	(64 877)	(13 777)	4 803	18 349	29 725
Cash and Cash Equivalents (30 June 2012)									2 592		
Revenue											
% Increase in Total Operating Revenue			0.0%	0.0%	0.0%	(9.6%)	0.0%	13.7%	23.5%	6.1%	7.4%
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	(0.0%)	0.0%	0.0%	0.0%	4.6%	4.5%
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	(30.3%)	0.0%	9.8%	16.0%	13.4%	16.6%
% Increase in Property Rates & Services Charges			0.0%	0.0%	0.0%	(16.3%)	0.0%	19.5%	8.3%	8.4%	9.9%
Expenditure											

NC062 Nama Khoi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
% Increase in Total Operating Expenditure			0.0%	0.0%	0.0%	0.0%	(13.3%)	0.0%	0.0%	4.1%	3.2%	5.2%
% Increase in Employee Costs			0.0%	0.0%	0.0%	0.0%	(7.9%)	0.0%	0.0%	11.4%	2.6%	2.5%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	(13.0%)	0.0%	0.0%	4.9%	7.0%	12.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	605687.3765	1089691.678	3511228.741	225185.6912	250861.7197	506122.3224	2220360.46
Average Cost Per Councillor (Remuneration)			0	0	0	397586.7647	3651025	486803.3333	429532.3529	428358.4706	3722893.5	507571.6
R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	(16.0%)	(16.0%)	(18.4%)	(21.6%)
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	2.4%	3.2%	3.2%	(14.6%)	(14.6%)	(15.1%)	(17.5%)
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	8.5%	8.5%	7.1%	7.8%	7.2%	6.6%
Capital Revenue												
Internally Funded & Other (R'000)			-	-	-	19 300	12 237	12 237	12 237	1 800	1 800	1 800
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	65.5%	74.8%	74.8%	74.8%	93.6%	95.5%	96.1%
Capital Expenditure												
Total Capital Programme (R'000)			-	-	-	55 899	48 494	48 494	48 494	28 122	40 166	46 128
Asset Renewal			-	-	-	20 000	19 659	19 659	-	10 000	21 452	26 312
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	35.8%	40.5%	40.5%	0.0%	35.6%	53.4%	57.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	61.0%	59.7%	59.7%	54.8%	91.2%	88.9%	89.2%
Cash Coverage Ratio			-	-	-	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.5%	3.9%	3.9%	3.9%	3.8%	3.8%	3.8%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			-	-	-	(364 075)	7 671	7 671	3 573	66 127	99 054	146 263
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	24748.7%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			-	-	-	411 638	372 077	372 077	423 178	459 561	487 525	523 375
Total Operating Expenditure			-	-	-	504 123	436 955	436 955	436 955	454 758	469 176	493 650
Surplus/(Deficit) Budgeted Operating Statement			-	-	-	(92 485)	(64 877)	(64 877)	(13 777)	4 803	18 349	29 725
Surplus/(Deficit) Considering Reserves and Cash Backing			-	-	-	(364 075)	7 671	7 671	3 573	66 127	99 054	146 263
MTREF Funded (1) / Unfunded (0)		15	1	1	1	0	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *		15	✓	✓	✓	✗	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

NC062 Nama Khoi - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	1900-01-00	1900-01-00	1900-01-00	1900-01-00					
Date of valuation:		1900-01-00	1900-01-00	1900-01-00	1900-01-00					
Financial year valuation used		1900-01-00	1900-01-00	1900-01-00	1900-01-00			1900-01-00		
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0			0		
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0			0		
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
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)		0	0	0	0			0		
Implementation time of new valuation roll (mths)		-	-	-	-			-		
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
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)		0	0	0	0			0		
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0			0		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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 2023/24												
Valuation:												
No. of properties		--	--	--	--	--	--	--	--	--	--	--
No. of sectional title property values		--	--	--	--	--	--	--	--	--	--	--
No. of unreasonably difficult properties s7(2)		--	--	--	--	--	--	--	--	--	--	--
No. of supplementary valuations		--	--	--	--	--	--	--	--	--	--	--
Supplementary valuation (Rm)		--	--	--	--	--	--	--	--	--	--	--
No. of valuation roll amendments		--	--	--	--	--	--	--	--	--	--	--
No. of objections by rate-payers		--	--	--	--	--	--	--	--	--	--	--
No. of appeals by rate-payers		--	--	--	--	--	--	--	--	--	--	--
No. of appeals by rate-payers finalised		--	--	--	--	--	--	--	--	--	--	--
No. of successful objections	5	--	--	--	--	--	--	--	--	--	--	--
No. of successful objections > 10%	5	--	--	--	--	--	--	--	--	--	--	--
Estimated no. of properties not valued		--	--	--	--	--	--	--	--	--	--	--
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		--	--	--	--	--	--	--	--	--	--	--
Valuation reductions-nature reserves/park (Rm)		--	--	--	--	--	--	--	--	--	--	--
Valuation reductions-mineral rights (Rm)		--	--	--	--	--	--	--	--	--	--	--
Valuation reductions-R15,000 threshold (Rm)		--	--	--	--	--	--	--	--	--	--	--
Valuation reductions-public worship (Rm)		--	--	--	--	--	--	--	--	--	--	--
Valuation reductions-other (Rm)	2	--	--	--	--	--	--	--	--	--	--	--
Total valuation reductions:												
Total value used for rating (Rm)	6	--	--	--	--	--	--	--	--	--	--	--
Total land value (Rm)	6	--	--	--	--	--	--	--	--	--	--	--
Total value of improvements (Rm)	6	--	--	--	--	--	--	--	--	--	--	--
Total market value (Rm)	6	--	--	--	--	--	--	--	--	--	--	--
Rating:												
Average rate	3	--	--	--	--	--	--	--	--	--	--	--
Rate revenue budget (R'000)		--	--	--	--	--	--	--	--	--	--	--
Rate revenue expected to collect (R'000)		--	--	--	--	--	--	--	--	--	--	--
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		--	--	--	--	--	--	--	--	--	--	--
Rebates, exemptions - indigent (R'000)		--	--	--	--	--	--	--	--	--	--	--
Rebates, exemptions - pensioners (R'000)		--	--	--	--	--	--	--	--	--	--	--
Rebates, exemptions - bona fide farm (R'000)		--	--	--	--	--	--	--	--	--	--	--
Rebates, exemptions - other (R'000)		--	--	--	--	--	--	--	--	--	--	--
Phase-in reductions/discounts (R'000)		--	--	--	--	--	--	--	--	--	--	--
Total rebates,exemptns,eductns,disccs (R'000)		--	--	--	--	--	--	--	--	--	--	--

References

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

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 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)		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

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

NC062 Nama Khoi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.0162	0.0162	0.0162	0.0162	0.0162	0.0162	0.0162
Residential properties - vacant land			0.0162	0.0162	0.0162	0.0162	0.0162	0.0162	0.0162
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0007	0.0007	0.0007	0.0007	0.0007	0.0007	0.0007
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.0223	0.0223	0.0223	0.0223	0.0223	0.0223	0.0223
Business and commercial properties			0.0223	0.0223	0.0223	0.0223	0.0223	0.0223	0.0223
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0223	0.0223	0.0222	0.0223	0.0223	0.0223	0.0223
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 <i>(Rands)</i>			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			10	10	10	10	10	10	10
Pensioners/social grants rebate or exemption			20	20	20	20	20	20	20
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs			-	-	-	-	-	-	-
Domestic			18	19	20	22	25	26	28
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Water usage - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	22	24	26	28	32	34	35
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	23	24	26	28	33	34	36
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	26	28	30	32	37	39	41
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	29	31	34	36	42	44	46
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	30	32	35	37	39	41	43
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee <i>(Rands/month)</i>			167	174	185	196	208	218	228
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Waste water - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-

NC062 Nama Khoi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates <i>(rate in the Rand)</i>	1								
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/ fixed fee <i>(Rands/month)</i>			254	270	309	332	382	428	480
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter <i>(c/kwh)</i>			-	-	-	-	-	-	-
Flat rate tariff - prepaid <i>(c/kwh)</i>			-	-	-	-	-	-	-
Meter - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)	2	2	2	2	3	3	3
Meter - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)	2	2	2	2	3	3	3
Meter - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)	2	2	2	3	3	3	4
Meter - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)	2	2	3	3	3	4	5
Meter - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)	2	2	2	2	3	3	3
Prepaid - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)	2	2	2	3	3	3	3
Prepaid - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)	2	2	3	3	3	4	4
Prepaid - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)	3	3	3	3	4	4	5
Prepaid - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			130	136	144	153	162	170	178

References

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

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

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

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates <i>(Rands)</i>									

NC062 Nama Khoi - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1	-	-	-	-	-	-	-	-	-	-
Rates and services charges:											
Property rates		923.03	923.03	923.03	923.03	923.03	923.03	-	923.03	923.03	968.25
Electricity: Basic levy		253.83	269.61	308.90	332.00	332.00	332.00	-	382.10	428.33	480.16
Electricity: Consumption		1 953.31	2 074.76	2 377.45	2 555.04	2 555.04	2 555.04	-	2 940.85	3 296.70	3 695.60
Water: Basic levy		17.61	18.93	20.30	21.80	21.80	21.80	-	25.10	26.33	27.62
Water: Consumption		727.56	782.04	841.20	904.20	904.20	904.20	-	1 039.20	1 090.12	1 143.00
Sanitation		166.74	174.25	184.70	195.80	195.80	195.80	-	207.50	217.66	228.33
Refuse removal		130.00	135.85	144.00	152.60	152.60	152.60	-	161.80	169.72	178.04
Other		-	-	-	-	-	-	-	-	-	-
sub-total		4 172.08	4 378.47	4 799.58	5 084.47	5 084.47	5 084.47	-	5 679.58	6 151.89	6 721.00
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		4 172.08	4 378.47	4 799.58	5 084.47	5 084.47	5 084.47	-	5 679.58	6 151.89	6 721.00
% increase/-decrease		-	4.9%	9.6%	5.9%	-	-	-	786 545.4%	8.3%	9.3%
Monthly Account for Household - 'Affordable Range'	2	-	-	-	-	-	-	-	-	-	-
Rates and services charges:											
Property rates		653.53	653.53	653.53	653.53	653.53	653.53	-	653.53	653.53	653.53
Electricity: Basic levy		253.83	269.61	308.90	332.00	332.00	332.00	-	382.10	428.33	480.16
Electricity: Consumption		970.49	1 030.53	1 128.20	1 269.60	1 269.60	1 269.60	-	1 461.30	1 638.12	1 836.33
Water: Basic levy		17.61	18.93	20.30	21.80	21.80	21.80	-	25.10	26.33	27.62
Water: Consumption		598.16	642.94	691.70	743.70	743.70	743.70	-	791.70	830.49	871.18
Sanitation		166.74	174.25	184.70	195.80	195.80	195.80	-	207.50	217.66	228.33
Refuse removal		130.00	135.85	144.00	152.60	152.60	152.60	-	161.80	169.72	178.04
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 790.36	2 925.64	3 131.33	3 369.03	3 369.03	3 369.03	-	3 683.03	3 964.18	4 275.19
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		2 790.36	2 925.64	3 131.33	3 369.03	3 369.03	3 369.03	-	3 683.03	3 964.18	4 275.19
% increase/-decrease		-	4.8%	7.0%	7.6%	-	-	-	510 015.0%	7.6%	7.8%
Monthly Account for Household - 'Indigent'	3	-	-	-	-	-	-	-	-	-	-
Household receiving free basic services											
Rates and services charges:											
Property rates		345.66	345.66	345.66	345.66	345.66	345.66	-	345.66	345.66	345.66
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		523.77	556.35	664.80	714.60	714.60	714.60	-	822.50	922.02	1 033.58
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		332.78	357.88	386.20	415.16	415.16	415.16	-	477.43	500.82	525.36
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 202.21	1 259.89	1 396.66	1 475.42	1 475.42	1 475.42	-	1 645.59	1 768.50	1 904.60
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		1 202.21	1 259.89	1 396.66	1 475.42	1 475.42	1 475.42	-	1 645.59	1 768.50	1 904.60
% increase/-decrease		-	4.8%	-	-	-	-	-	-	-	-

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)
4. Note this is for a SINGLE household.

NC062 Nama Khoi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
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

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

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

NC062 Nama Khoi - Supporting Table SA17 Borrowing

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

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

References

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

NC062 Nama Khoi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<u>Parent municipality</u>										

NC062 Nama Khoi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:										
Expanded Public Works Programme Integrated Grant		-	-	-	4 203	67 682	67 682	4 230	3 000	3 000
Local Government Financial Management Grant		-	-	-	1 103	1 171	1 171	1 230	-	0
Other transfers/grants [insert description]		-	-	-	3 100	66 511	66 511	3 000	3 000	3 000
Provincial Government:										
Specify (Add grant description)		-	-	-	1 565	1 565	1 565	1 635	1 655	1 780
Specify (Add grant description)		-	-	-	-	-	-	-	-	0
Other transfers/grants [insert description]		-	-	-	1 565	1 565	1 565	1 635	1 655	1 780
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	-	5 768	69 247	69 247	5 865	4 655	4 780
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme Grant		-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	0
Water Services Infrastructure Grant		-	-	-	16 599	15 489	15 489	16 322	16 914	18 016
Other capital transfers/grants [insert desc]		-	-	-	20 000	20 768	20 768	10 000	20 000	25 000
Provincial Government:										
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	42 367	105 504	105 504	32 187	41 569	47 796

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:					10 322	10 576	10 576	10 610	10 837	11 178
Equitable Share		-	-	-	6 009	6 373	6 373	6 323	6 464	6 609
Expanded Public Works Programme Integrated Grant		-	-	-	1 103	1 103	1 103	1 125	1 148	1 199
Local Government Financial Management Grant		-	-	-	3 100	3 100	3 100	3 162	3 225	3 370
Water Services Infrastructure Grant		-	-	-	110	-	-	-	-	0
Other transfers/grants [insert description]										
Provincial Government:					1 565	1 565	1 565	1 596	1 628	1 701
Specify (Add grant description)		-	-	-	1 565	1 565	1 565	1 596	1 628	1 701
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:		-	-	-	11 887	12 141	12 141	12 207	12 465	12 880
Capital expenditure of Transfers and Grants										
National Government:					36 599	36 257	36 257	26 322	38 366	44 328
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	1 452	1 312
Municipal Infrastructure Grant		-	-	-	16 599	15 489	15 489	16 322	16 914	18 016
Water Services Infrastructure Grant		-	-	-	20 000	20 768	20 768	10 000	20 000	25 000
Other capital transfers/grants [insert desc]										
Provincial Government:					-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:					-	-	-	-	-	-
[insert description]										
Other grant providers:					-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	36 599	36 257	36 257	26 322	38 366	44 328
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	48 486	48 398	48 398	38 529	50 831	57 208

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	4 203	68 500	68 500	4 230	4 452	4 312
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	4 203	68 500	68 500	4 230	4 452	4 312
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	1 565	1 565	1 565	1 635	1 655	1 780
Conditions met - transferred to revenue		-	-	-	1 565	1 565	1 565	1 635	1 655	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		-	-	-	-	-	-	67 456	71 010	74 423
Conditions met - transferred to revenue		-	-	-	-	-	-	67 456	71 010	74 423
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	5 768	70 065	70 065	73 321	77 117	80 515
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
Conditions met - transferred to revenue		-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	42 367	106 321	106 321	99 643	114 031	123 531
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	-	-	-	5 648	6 129	6 129	6 058	6 210	6 365
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	0	0	-	-	-
Motor Vehicle Allowance		-	-	-	-	0	0	-	-	-
Cellphone Allowance		-	-	-	694	724	724	734	734	734
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	417	449	449	490	502	514
Sub Total - Councillors		-	-	-	6 759	7 302	7 302	7 282	7 446	7 614
% increase	4		-	-	-	8.0%	-	(0.3%)	2.2%	2.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	-	-	-	3 530	843	843	4 856	4 977	5 102
Pension and UIF Contributions		-	-	-	11	156	156	13	13	13
Medical Aid Contributions		-	-	-	-	0	0	-	-	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	444	-	-	856	877	899
Motor Vehicle Allowance	3	-	-	-	1 547	145	145	558	572	587
Cellphone Allowance	3	-	-	-	81	23	23	95	97	100
Housing Allowances	3	-	-	-	191	13	13	142	145	149
Other benefits and allowances	3	-	-	-	1	630	630	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	36	501	501	-	-	0
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	556	570	584
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	5 840	2 311	2 311	7 076	7 253	7 435
% increase	4		-	-	-	(60.4%)	-	206.2%	2.5%	2.5%
Other Municipal Staff										
Basic Salaries and Wages		-	-	-	61 063	58 477	58 477	61 967	63 517	65 105
Pension and UIF Contributions		-	-	-	9 700	8 673	8 673	9 226	9 456	9 693
Medical Aid Contributions		-	-	-	4 328	3 168	3 168	4 073	4 175	4 279
Overtime		-	-	-	6 963	7 476	7 476	8 386	8 596	8 811
Performance Bonus		-	-	-	4 621	4 732	4 732	4 798	4 917	5 040
Motor Vehicle Allowance	3	-	-	-	3 109	1 317	1 317	2 995	3 070	3 146
Cellphone Allowance	3	-	-	-	213	208	208	230	236	242
Housing Allowances	3	-	-	-	1 045	878	878	687	704	722
Other benefits and allowances	3	-	-	-	3 297	3 245	3 245	2 608	2 730	2 799
Payments in lieu of leave		-	-	-	1 378	2 645	2 645	1 500	1 538	1 576
Long service awards		-	-	-	307	287	287	150	154	158
Post-retirement benefit obligations	6	-	-	-	-	814	814	1 381	1 415	1 451
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	1 102	572	572	536	549	563
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	-	97 127	92 492	92 492	98 536	101 057	103 583
% increase	4		-	-	-	(4.8%)	-	6.5%	2.6%	2.5%
Total Parent Municipality		-	-	-	109 726	102 105	102 105	112 895	115 756	118 632
			-	-	-	(6.9%)	-	10.6%	2.5%	2.5%
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		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
% increase	4		-	-	-	-	-	-	-	-
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									
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		-	-	-	109 726	102 105	102 105	112 895	115 756	118 632
% increase	4		-	-	-	(6.9%)	-	10.6%	2.5%	2.5%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	102 967	94 803	94 803	105 613	108 310	111 018

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 SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		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)		-	-	-	17	2	15	17	2	15
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		-	-	-	170	87	27	421	214	50
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	33	10	4	31	8	2
Electricity		-	-	-	19	13	-	19	9	-
Water		-	-	-	32	20	5	53	17	8
Sanitation		-	-	-	38	22	8	34	19	10
Refuse		-	-	-	48	22	10	45	22	12
Other		-	-	-	-	-	-	239	139	18
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	-	-	-	187	89	42	438	216	65
% increase		-	-	-	-	-	-	134.2%	142.7%	54.8%
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	64	45	1	61	45	8
Human Resources personnel headcount	8, 10	-	-	-	64	45	1	61	45	8

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
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	120 611	136 799	159 459
Service charges - Water		4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	57 879	60 542	63 266
Service charges - Waste Water Management		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 429	22 415	23 423
Service charges - Waste Management		2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	25 847	27 036	28 253
Sale of Goods and Rendering of Services		327	327	327	327	327	327	327	327	327	327	327	327	3 922	4 102	4 287
Agency services		8	8	8	8	8	8	8	8	8	8	8	8	94	98	103
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	22 299	23 325	24 375
Interest earned from Current and Non Current Assets		369	369	369	369	369	369	369	369	369	369	369	369	4 425	4 629	4 837
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		104	104	104	104	104	104	104	104	104	104	104	104	1 253	1 311	1 370
Rental from Fixed Assets		283	283	283	283	283	283	283	283	283	283	283	283	3 399	3 555	3 715
Licence and permits		139	139	139	139	139	139	139	139	139	139	139	139	1 664	1 741	1 819
Operational Revenue		34	34	34	34	34	34	34	34	34	34	34	34	408	427	446
Non-Exchange Revenue																
Property rates		4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	57 427	60 068	62 771
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		50	50	50	50	50	50	50	50	50	50	50	50	603	631	659
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Transfer and subsidies - Operational		6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	73 321	75 665	79 203
Interest		366	366	366	366	366	366	366	366	366	366	366	366	4 392	4 594	4 801
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		38 297	38 297	38 297	38 297	38 297	38 297	38 297	38 297	38 297	38 297	38 297	38 297	459 561	487 525	523 375
Expenditure																
Employee related costs		8 801	8 801	8 801	8 801	8 801	8 801	8 801	8 801	8 801	8 801	8 801	8 801	105 613	108 310	111 018
Remuneration of councillors		607	607	607	607	607	607	607	607	607	607	607	607	7 282	7 446	7 614
Bulk purchases - electricity		10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	125 880	134 692	150 855
Inventory consumed		4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	50 096	51 118	53 463
Debt impairment		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 200	22 200	22 200
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		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 225	17 914	18 631
Contracted services		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 216	22 634	23 593
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	27 434	27 982	29 240
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		285	285	285	285	285	285	285	285	285	285	285	285	3 421	3 489	3 646
Total Expenditure		35 610	35 610	35 610	35 610	35 610	35 610	35 610	35 610	35 610	35 610	35 610	35 610	63 044	454 758	469 176
Surplus/(Deficit)		2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	(24 748)	4 803	29 725
Transfers and subsidies - capital (monetary allocations)		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	(22 554)	31 125	74 053
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	(22 554)	31 125	74 053
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	(22 554)	31 125	74 053
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	(22 554)	31 125	74 053

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - EXECUTIVE MAYOR COUNCIL		32	32	32	32	32	32	32	32	32	32	32	32	388	406	424
Vote 2 - MUNICIPAL MANAGER		142	142	142	142	142	142	142	142	142	142	142	142	1 708	500	522
Vote 3 - CORPORATE SERVICES		269	269	269	269	269	269	269	269	269	269	269	269	3 231	3 379	3 531
Vote 4 - FINANCIAL SERVICES		7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	94 696	98 914	103 231
Vote 5 - COMMUNITY SERVICES: COMM DEV		3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	46 372	48 563	50 853
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		154	154	154	154	154	154	154	154	154	154	154	154	1 852	1 937	2 024
Vote 7 - INFRASTRUCTURE:ENG TECHNICAL		28 136	28 136	28 136	28 136	28 136	28 136	28 136	28 136	28 136	28 136	28 136	28 136	337 637	372 192	407 118
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	485 883	525 891	567 703
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE MAYOR COUNCIL		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 914	13 208	13 564
Vote 2 - MUNICIPAL MANAGER		966	966	966	966	966	966	966	966	966	966	966	966	11 597	11 872	12 228
Vote 3 - CORPORATE SERVICES		2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	30 030	30 604	31 619
Vote 4 - FINANCIAL SERVICES		4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	50 595	52 118	53 925
Vote 5 - COMMUNITY SERVICES: COMM DEV		5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	63 969	64 493	65 120
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		957	957	957	957	957	957	957	957	957	957	957	957	11 489	11 770	12 085
Vote 7 - INFRASTRUCTURE:ENG TECHNICAL		22 847	22 847	22 847	22 847	22 847	22 847	22 847	22 847	22 847	22 847	22 847	22 847	274 163	285 110	305 111
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		37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 896	454 758	469 176	493 650
Surplus/(Deficit) before assoc.		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	31 125	56 715	74 053
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	31 125	56 715	74 053

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	100 047	103 224	107 734
Executive and council		174	174	174	174	174	174	174	174	174	174	174	174	2 084	893	933
Finance and administration		8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	97 963	102 331	106 801
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		297	297	297	297	297	297	297	297	297	297	297	297	3 559	3 667	3 883
Community and social services		285	285	285	285	285	285	285	285	285	285	285	285	3 421	3 523	3 732
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	138	144	151
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		140	140	140	140	140	140	140	140	140	140	140	140	1 677	1 755	1 834
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		140	140	140	140	140	140	140	140	140	140	140	140	1 677	1 755	1 834
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		31 695	31 695	31 695	31 695	31 695	31 695	31 695	31 695	31 695	31 695	31 695	31 695	380 345	416 978	453 973
Energy sources		16 523	16 523	16 523	16 523	16 523	16 523	16 523	16 523	16 523	16 523	16 523	16 523	198 275	216 814	240 198
Water management		6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	74 743	78 294	81 872
Waste water management		5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	64 615	77 081	85 045
Waste management		3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	42 711	44 788	46 858
Other		21	21	21	21	21	21	21	21	21	21	21	21	256	268	280
Total Revenue - Functional		40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	40 490	485 883	525 891	567 703
Expenditure - Functional																
Governance and administration		9 182	9 182	9 182	9 182	9 182	9 182	9 182	9 182	9 182	9 182	9 182	9 181	110 178	112 947	116 826
Executive and council		1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	22 899	23 427	24 098
Finance and administration		7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	85 687	87 887	91 055
Internal audit		133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 633	1 674
Community and public safety		2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	2 617	31 402	31 925	32 530
Community and social services		959	959	959	959	959	959	959	959	959	959	959	959	11 507	11 786	12 115
Sport and recreation		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 852	13 949	14 051
Public safety		504	504	504	504	504	504	504	504	504	504	504	504	6 043	6 190	6 365
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	19 657	20 144	20 664
Planning and development		464	464	464	464	464	464	464	464	464	464	464	464	5 573	5 712	5 855
Road transport		1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	14 085	14 432	14 808
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		24 460	24 460	24 460	24 460	24 460	24 460	24 460	24 460	24 460	24 460	24 460	24 460	293 520	304 160	323 631
Energy sources		13 005	13 005	13 005	13 005	13 005	13 005	13 005	13 005	13 005	13 005	13 005	13 005	156 057	165 201	181 943
Water management		6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	75 567	76 720	79 044
Waste water management		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	21 236	21 380	21 536
Waste management		3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 660	40 859	41 108
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 897	37 896	454 758	469 176	493 650
Surplus/(Deficit) before assoc.		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	31 125	56 715	74 053
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	31 125	56 715	74 053

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	1 800
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE:ENG TECHNICAL		1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	16 322	18 366	19 328
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	18 122	20 166	21 128
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
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		833	833	833	833	833	833	833	833	833	833	833	833	10 000	20 000	25 000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	833	833	833	833	833	833	833	833	833	833	833	833	10 000	20 000	25 000
Total Capital Expenditure	2	2 344	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	28 122	40 166	46 128

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

Add single year stuff

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	1 800
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Finance and administration		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	1 800
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	1 452	1 312
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Waste water management		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	36 914	43 016
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	2 344	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	28 122	40 166	46 128
Funded by:																
National Government		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	1 800
Total Capital Funding		2 344	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	28 122	40 166	46 128

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

NC062 Nama Khoi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																
Cash Receipts By Source													1			
Property rates	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	55 018	57 549	60 139	
Service charges - electricity revenue	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	114 098	129 275	150 689	
Service charges - water revenue	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	50 981	48 479	50 660	
Service charges - sanitation revenue	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 215	17 932	18 739	
Service charges - refuse revenue	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	21 970	21 629	22 602	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Interest earned - external investments	369	369	369	369	369	369	369	369	369	369	369	369	4 425	4 629	4 837	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Agency services	8	8	8	8	8	8	8	8	8	8	8	8	94	98	103	
Transfers and Subsidies - Operational	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	79 315	81 935	85 755	
Other revenue	334	334	334	334	334	334	334	334	334	334	334	334	4 002	4 186	4 375	
Cash Receipts by Source	29 010	29 010	29 010	29 010	29 010	29 010	29 010	29 010	29 010	29 010	29 010	29 010	348 119	365 711	397 899	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	31 203	31 203	31 203	31 203	31 203	31 203	31 203	31 203	31 203	31 203	31 203	31 203	374 441	404 077	442 227	
Cash Payments by Type																
Employee related costs	(8 252)	(8 252)	(8 252)	(8 252)	(8 252)	(8 252)	(8 252)	(8 252)	(8 252)	(8 252)	(8 252)	(8 252)	(99 020)	(101 550)	(104 089)	
Remuneration of councillors	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(607)	(7 282)	(7 446)	(7 614)	
Interest	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(17 225)	(17 914)	(18 631)	
Bulk purchases - electricity	(10 490)	(10 490)	(10 490)	(10 490)	(10 490)	(10 490)	(10 490)	(10 490)	(10 490)	(10 490)	(10 490)	(10 490)	(125 880)	(134 692)	(150 855)	
Acquisitions - water & other inventory	(4 175)	(4 175)	(4 175)	(4 175)	(4 175)	(4 175)	(4 175)	(4 175)	(4 175)	(4 175)	(4 175)	(4 175)	(50 096)	(51 118)	(53 463)	
Contracted services	(1 753)	(1 753)	(1 753)	(1 753)	(1 753)	(1 753)	(1 753)	(1 753)	(1 753)	(1 753)	(1 753)	(1 753)	(21 031)	(21 451)	(22 416)	
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	(2 286)	(2 286)	(2 286)	2 286	(2 286)	(2 286)	(2 286)	(2 286)	(2 286)	(2 286)	(2 286)	(2 286)	(6 859)	(27 434)	(29 240)	
Cash Payments by Type	(28 997)	(28 997)	(28 997)	(24 425)	(28 997)	(28 997)	(28 997)	(28 997)	(28 997)	(28 997)	(28 997)	(28 997)	(33 570)	(347 969)	(362 153)	(386 307)
Other Cash Flows/Payments by Type																
Capital assets	(2 344)	(2 343)	(2 343)	(2 343)	(2 343)	(2 343)	(2 343)	(2 343)	(2 343)	(2 343)	(2 343)	(2 343)	(28 122)	(38 714)	(44 816)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	(31 341)	(31 341)	(31 341)	(26 769)	(31 341)	(31 341)	(31 341)	(31 341)	(31 341)	(31 341)	(31 341)	(31 341)	(35 913)	(376 091)	(431 123)	
NET INCREASE/(DECREASE) IN CASH HELD	(138)	(138)	(138)	4 435	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(4 710)	(1 650)	3 210	11 104
Cash/cash equivalents at the month/year begin:	4 242	4 105	3 967	3 830	8 265	8 127	7 989	7 852	7 714	7 577	7 439	7 302	4 242	2 592	5 802	
Cash/cash equivalents at the month/year end:	4 105	3 967	3 830	8 265	8 127	7 989	7 852	7 714	7 577	7 439	7 302	2 592	2 592	5 802	16 906	

References

- 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.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
- Acquisition Inventory - Water & other inventory - use detail information from Table SA3

(24 425) (28 997) (28 997) (28 997) (28 997) (28 997) (28 997) (28 997) (28 997) (28 997) (28 997) (28 997)

4 435 (138) (138) (138) (138) (138) (138) (138)

NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

NC062 Nama Khoi - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	18 799	22 285	22 285	16 322	16 914	18 016
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 600	4 200	4 200	-	-	0
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	1 600	4 200	4 200	-	-	0
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	600	670	670	-	-	0
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	600	670	670	-	-	0
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	16 599	17 415	17 415	16 322	16 914	18 016
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	16 599	17 415	17 415	16 322	16 914	18 016
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	250	250	400	400	400
Computer Equipment		-	-	-	-	250	250	400	400	400
Furniture and Office Equipment		-	-	-	-	300	300	400	400	400
Furniture and Office Equipment		-	-	-	-	300	300	400	400	400
Machinery and Equipment		-	-	-	-	-	-	1 000	1 000	1 000
Machinery and Equipment		-	-	-	-	-	-	1 000	1 000	1 000
Transport Assets		-	-	-	17 100	6 000	6 000	-	-	0
Transport Assets		-	-	-	17 100	6 000	6 000	-	-	0
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	35 899	28 835	28 835	18 122	18 714	19 816

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	1 796	1 796	11 604	10 364	10 991
Roads Infrastructure		-	-	-	-	800	800	800	816	853
Roads		-	-	-	-	790	790	790	806	842
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	10	10	10	10	11
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	8 230	8 230	7 553	6 272	6 804
Power Plants		-	-	-	-	4 580	4 580	4 672	4 765	4 979
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	835	835	852	869	908
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	120	120	122	125	130
LV Networks		-	-	-	-	2 695	2 695	1 907	513	786
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	880	880	51 188	52 231	54 627
Dams and Weirs		-	-	-	-	-	-	50 096	51 118	53 463
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	580	580	592	603	631
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	300	300	500	510	533
Sanitation Infrastructure		-	-	-	-	(8 114)	(8 114)	(47 936)	(48 955)	(51 293)
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	(8 114)	(8 114)	(47 936)	(48 955)	(51 293)
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	230	230	418	420	426
Community Facilities		-	-	-	-	174	174	362	363	366
Halls		-	-	-	-	51	51	52	53	55
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	10	10	10	10	11
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	113	113	300	300	300
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	56	56	56	57	60
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	56	56	56	57	60
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		-	-	-	-	50	50	(125 829)	(134 640)	(150 800)
Operational Buildings		-	-	-	-	50	50	(125 829)	(134 640)	(150 800)
Municipal Offices		-	-	-	-	50	50	(125 829)	(134 640)	(150 800)
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	140	140	143	146	152
Computer Equipment		-	-	-	-	140	140	143	146	152
Furniture and Office Equipment		-	-	-	-	15	15	15	15	16
Furniture and Office Equipment		-	-	-	-	15	15	15	15	16
Machinery and Equipment		-	-	-	-	1 500	1 500	2 224	2 248	2 305
Machinery and Equipment		-	-	-	-	1 500	1 500	2 224	2 248	2 305
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	3 731	3 731	(111 425)	(121 445)	(136 910)
R&M as a % of PPE & Investment Property		0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	-16.0%	-18.4%	-21.6%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.9%	0.9%	-25.5%	-26.7%	-29.2%

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class	1									
Infrastructure		-	-	-	64 271	59 013	59 013	59 013	59 013	59 013
Roads Infrastructure		-	-	-	5 259	-	-	-	-	0
Roads		-	-	-	5 259	-	-	-	-	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	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		-	-	-	10 052	10 052	10 052	10 052	10 052	10 052
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	14 722	14 722	14 722	14 722	14 722	14 722
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	14 722	14 722	14 722	14 722	14 722	14 722
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	7 651	7 651	7 651	7 651	7 651	7 651
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	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		-	-	-	26 588	26 588	26 588	26 588	26 588	26 588
Landfill Sites		-	-	-	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 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		-	-	-	-	-	-	-	-	-

NC062 Nama Khoi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	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		-	-	-	-	-	-	-	-	-
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		-	-	-	9 649	9 649	9 649	9 649	9 649	9 649
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	9 649	9 649	9 649	9 649	9 649	9 649
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	3 730	3 730	3 730	3 730	3 730	3 730
Operational Buildings		-	-	-	3 730	3 730	3 730	3 730	3 730	3 730
Municipal Offices		-	-	-	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		-	-	-	-	-	-	-	-	-

NC062 Nama Khoi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	263	-	-	-	-	0
Computer Equipment		-	-	-	263	-	-	-	-	0
Furniture and Office Equipment		-	-	-	88	-	-	-	-	0
Furniture and Office Equipment		-	-	-	88	-	-	-	-	0
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	3 662	-	-	-	-	0
Transport Assets		-	-	-	3 662	-	-	-	-	0
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	-	-	81 663	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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	20 000	19 659	19 659	10 000	21 452	26 312
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	1 452	1 312
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	1 452	1 312
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		-	-	-	20 000	19 659	19 659	10 000	20 000	25 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	20 000	19 659	19 659	10 000	20 000	25 000
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	20 000	19 659	19 659	10 000	21 452	26 312
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	35.8%	40.5%	40.5%	35.6%	53.4%	57.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	24.5%	27.2%	27.2%	13.8%	29.6%	36.3%

References

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

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	0				
Vote 2 - MUNICIPAL MANAGER		-	-	0				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - FINANCIAL SERVICES		1 800	1 800	1 800				
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-				
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-				
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		26 322	38 366	44 328				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		28 122	40 166	46 128	-	-	-	-
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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		28 122	40 166	46 128	-	-	-	-

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)

NCM2 Nma-Khoi - Supporting Table B43 Detailed capital budget

#	Project	Project Description	Project Number	Type	MTP Service Outcome	SOP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Net Location	SPE Longitude	SPE Latitude	2024 Budget Performance & Expenditure Changes				
													Actual Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Water services																	
List of capital assets owned by Franchise																	
Corporate Water Strategic Planning (CSP, LER)																	
222_Non-current assets / Property, plant and equipment, Economic and environmental services / Planning and development / Corporate Water Strategic Planning (CSP, LER)																	
PC028200000000000000000000000000000000	Non	J Capital, Ethical And Developmental Stake	To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Function and Office Equipment	Function and Office Equipment	Administration or Head Office (Including Satellite Offices)	0	0	-	-	-	-	-	0			
PC028200000000000000000000000000000000	Non	J Capital, Ethical And Developmental Stake	To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Corporate Equipment	Corporate Equipment	Administration or Head Office (Including Satellite Offices)	0	0	-	-	-	-	-	0			
PC028200000000000000000000000000000000	Improving	Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama-Khoi	Infrastructure	Electric Infrastructure	Water	0	0	-	-	-	-	-	1,147	1,147		
PC028200000000000000000000000000000000	Non	Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama-Khoi	Infrastructure	Electric Infrastructure	Whole of the Municipality	0	0	-	-	-	-	-	0	0		
PC028200000000000000000000000000000000	Non	J Capital, Ethical And Developmental Stake	To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	-	-	-	-	0	0		
PC028200000000000000000000000000000000	Non	J Capital, Ethical And Developmental Stake	To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Corporate Equipment	Corporate Equipment	Whole of the Municipality	0	0	-	-	-	-	-	400	400		
PC028200000000000000000000000000000000	Non	J Capital, Ethical And Developmental Stake	To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Function and Office Equipment	Function and Office Equipment	Whole of the Municipality	0	0	-	-	-	-	-	402	402		
PC028200000000000000000000000000000000	Non	J Capital, Ethical And Developmental Stake	To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	-	-	-	-	1,000	1,000		
PC028200000000000000000000000000000000	Non	Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama-Khoi	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	-	-	-	-	0	0		
PC028200000000000000000000000000000000	Improving	Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama-Khoi	Infrastructure	Sanitation Infrastructure	Water	0	0	-	-	-	-	-	19,033	19,033	23,000	23,000
PC028200000000000000000000000000000000	Non	J Capital, Ethical And Developmental Stake	To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Infrastructure	Sanitation Infrastructure	Water	0	0	-	-	-	-	-	0	0		
PC028200000000000000000000000000000000	Non	Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama-Khoi	Infrastructure	Sanitation Infrastructure	Water	0	0	-	-	-	-	-	0	0		
PC028200000000000000000000000000000000	Non	Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama-Khoi	Infrastructure	Sanitation Infrastructure	Water	0	0	-	-	-	-	-	10,400	10,400	10,834	10,834
PC028200000000000000000000000000000000	Non	J Capital, Ethical And Developmental Stake	To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems	Infrastructure	Sanitation Infrastructure	Water	0	0	-	-	-	-	-	473	473	0	0
PC028200000000000000000000000000000000	Non	Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama-Khoi	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	-	-	-	-	0	0	0	0
Water services																	
List of capital assets owned by Entity																	
Water project A																	
Water project B																	
Electric asset B																	
Water services																	
List of capital assets owned by Entity																	
Water project A																	
Water project B																	
Electric asset B																	
Water services																	
List of capital assets owned by Entity																	
Water project A																	
Water project B																	
Electric asset B																	

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality: List all capital projects grouped by Function																			
Entities: List all capital projects grouped by Entity																			

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
 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.
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2024		NC062	1000	1
BSD	2024		NC062	1100	2
BSD	2024		NC062	1101	3
BSD	2024		NC062	1102	4
BSD	2024		NC062	1103	5
BSD	2024		NC062	1104	6
BSD	2024		NC062	1105	7
BSD	2024		NC062	1106	8
BSD	2024		NC062	1107	9
BSD	2024		NC062	1108	10
BSD	2024		NC062	1109	11
BSD	2024		NC062	1110	12
BSD	2024		NC062	1200	13
BSD	2024		NC062	1201	14
BSD	2024		NC062	1202	15
BSD	2024		NC062	1203	16
BSD	2024		NC062	1204	17
BSD	2024		NC062	1205	18
BSD	2024		NC062	1206	19
BSD	2024		NC062	1207	20
BSD	2024		NC062	1208	21
BSD	2024		NC062	1209	22
BSD	2024		NC062	1210	23
BSD	2024		NC062	1211	24
BSD	2024		NC062	1300	25
BSD	2024		NC062	1301	26
BSD	2024		NC062	1302	27
BSD	2024		NC062	1303	28
BSD	2024		NC062	1304	29
BSD	2024		NC062	1305	30
BSD	2024		NC062	1306	31
BSD	2024		NC062	1307	32
BSD	2024		NC062	1308	33
BSD	2024		NC062	1400	34
BSD	2024		NC062	1401	35
BSD	2024		NC062	1402	36
BSD	2024		NC062	1403	37
BSD	2024		NC062	1404	38
BSD	2024		NC062	1405	39
BSD	2024		NC062	1406	40
BSD	2024		NC062	1407	41
BSD	2024		NC062	1408	42
BSD	2024		NC062	1409	43
BSD	2024		NC062		
BSD	2024		NC062	1500	45
BSD	2024		NC062	1501	46
BSD	2024		NC062	1502	47
BSD	2024		NC062	1503	48
BSD	2024		NC062	1504	49
BSD	2024		NC062		
BSD	2024		NC062	1600	51
BSD	2024		NC062	1601	52
BSD	2024		NC062	1602	53
BSD	2024		NC062	1603	54
BSD	2024		NC062	1604	55
BSD	2024		NC062	1606	56
BSD	2024		NC062	1607	57

BSD	2024 NC062			
BSD	2024 NC062	1700		58
BSD	2024 NC062	1701		59
BSD	2024 NC062	1702		60
BSD	2024 NC062	1703		61
BSD	2024 NC062	1704		62
BSD	2024 NC062	1705		63
BSD	2024 NC062	1706		64
BSD	2024 NC062	1707		65
BSD	2024 NC062	1708		66
BSD	2024 NC062	1709		67
BSD	2024 NC062	1710		68
BSD	2024 NC062	1711		69
BSD	2024 NC062	1712		70
BSD	2024 NC062	1713		71
BSD	2024 NC062	1714		72
BSD	2024 NC062	1715		73
BSD	2024 NC062	1716		74
BSD	2024 NC062	1717		75
SA11	2024 NC062	1000	T	
SA11	2024 NC062	1001	T	
SA11	2024 NC062	1002	T	
SA11	2024 NC062	1003	T	
SA11	2024 NC062	1004	T	
SA11	2024 NC062	1005	T	
SA11	2024 NC062	1006	V	
SA11	2024 NC062	1007	V	
SA11	2024 NC062	1008	V	
SA11	2024 NC062	1009	V	
SA11	2024 NC062	1010	V	
SA11	2024 NC062	1011	T	
SA11	2024 NC062	1012	V	
SA11	2024 NC062	1020	V	
SA11	2024 NC062	1021	V	
SA11	2024 NC062	1022	V	
SA11	2024 NC062	1023	V	
SA11	2024 NC062	1024	V	
SA11	2024 NC062	1025	V	
SA11	2024 NC062	1026	V	
SA11	2024 NC062	1028	V	
SA11	2024 NC062	1029	V	
SA11	2024 NC062	1030	V	
SA11	2024 NC062	1031	V	
SA11	2024 NC062	1032	V	
SA11	2024 NC062	1100	T	
SA11	2024 NC062	1101	V	
SA11	2024 NC062	1102	V	
SA11	2024 NC062	1103	V	
SA11	2024 NC062	1104	V	
SA11	2024 NC062	1105	V	
SA11	2024 NC062	1106	V	
SA11	2024 NC062	1107	V	
SA11	2024 NC062	1108	V	
SA11	2024 NC062	1109	V	
SA11	2024 NC062	1110	V	
SA11	2024 NC062	1111	V	
SA11	2024 NC062			
SA11	2024 NC062	1200	T	

SA11	2024 NC062	1202	T
SA11	2024 NC062	1203	T
SA11	2024 NC062	1204	T
SA11	2024 NC062	1205	T
SA11	2024 NC062	1206	V
SA11	2024 NC062	1207	T
SA11	2024 NC062	1208	V
SA11	2024 NC062	1209	P
SA11	2024 NC062		
SA11	2024 NC062	1300	T
SA11	2024 NC062	1301	V
SA11	2024 NC062	1302	V
SA11	2024 NC062	1303	P
SA11	2024 NC062	1304	V
SA11	2024 NC062	1305	V
SA11	2024 NC062	1306	V
SA11	2024 NC062	1307	V
SA11	2024 NC062	1308	V
SA11	2024 NC062	1309	V
SA11	2024 NC062	1310	V
SA12	2024 NC062	1000	T
SA12	2024 NC062	1020	V
SA12	2024 NC062	1021	V
SA12	2024 NC062	1022	V
SA12	2024 NC062	1023	V
SA12	2024 NC062	1030	V
SA12	2024 NC062	1024	V
SA12	2024 NC062	1025	V
SA12	2024 NC062	1026	V
SA12	2024 NC062	1027	V
SA12	2024 NC062	1028	V
SA12	2024 NC062	1029	V
SA12	2024 NC062	1040	V
SA12	2024 NC062	1041	T
SA12	2024 NC062	1042	T
SA12	2024 NC062	1043	T
SA12	2024 NC062	1044	T
SA12	2024 NC062	1206	V
SA12	2024 NC062	1046	T
SA12	2024 NC062	1047	T
SA12	2024 NC062	1048	T
SA12	2024 NC062	1100	T
SA12	2024 NC062	1101	V
SA12	2024 NC062	1102	V
SA12	2024 NC062	1103	V
SA12	2024 NC062	1104	V
SA12	2024 NC062	1105	V
SA12	2024 NC062	1106	V
SA12	2024 NC062	1107	V
SA12	2024 NC062	1108	V
SA12	2024 NC062	1109	V
SA12	2024 NC062	1110	V
SA12	2024 NC062	1111	V
SA12	2024 NC062	1200	T
SA12	2024 NC062	1201	V
SA12	2024 NC062	1301	V
SA12	2024 NC062	1302	V
SA12	2024 NC062	1303	P

SA12	2024 NC062	1304	V
SA12	2024 NC062	1305	V
SA12	2024 NC062	1306	V
SA12	2024 NC062	1307	V
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SA27	2024 NC062		
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SA29	2024 NC062	2	52
SA29	2024 NC062	2	53
SA29	2024 NC062	2	54
SA29	2024 NC062	2	55
SA29	2024 NC062	2	56
SA29	2024 NC062	2	57
SA29	2024 NC062	2	58
SA29	2024 NC062	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

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

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

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

Valuation:

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

Valuation reductions:

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

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,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 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

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

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

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

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

Funded by:

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

Check

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