

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: Mkhumbuzeni Philip Mtungwa

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Fax: 0398331539

E-Mail: cfo@ndz.gov.za

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informati ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 2 - BUDGET AND TREASURY	1.1 EXECUTIVE & COUNCIL	1.2 - INTERNAL AUDIT
Vote 3 - CORPORATE SERVICES	1.2 INTERNAL AUDIT	
Vote 4 - COMMUNITY SERVICES	1.3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1 BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	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 COMMUNITY SERVICES	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 TRAFFIC	4.2 - TRAFFIC
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5 SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6 LIBRARIES	4.6 - LIBRARIES
	4.7 COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4.8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 PUBLIC WORKS AND BASIC SERVICES	
	5.1 ROADS	5.1 - ROADS
	5.2 HOUSING	5.2 - HOUSING
	5.3 WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4 PMU	5.4 - PMU
	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 PLANNING AND DEVELOPMNT	
	6.1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2 LED AND TOURISM	6.2 - LED AND TOURISM
	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 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	
	8.2 [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]	

Organisational Structure Votes

Complete Votes & Sub-Votes

Select Org. Structure

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]
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]

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
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1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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Street address

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City / Town	Greighton
Postal Code	3263

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Official responsible for submitting financial information

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Title	Miss
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Fax number	0398331539	Fax number	0398331539
E-mail address	weian@ndz.gov.za	E-mail address	xaban@ndz.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
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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	

KZN436 Dr Nkosazana Dlamini Zuma - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	41 074	42 392	44 315	46 096	46 096	46 096	38 645	48 755	50 364	51 976
Service charges	4 197	4 379	4 528	4 861	5 422	5 422	4 112	6 160	6 314	6 472
Investment revenue	14 179	15 970	13 672	16 732	13 732	13 732	9 487	14 424	14 914	15 154
Transfer and subsidies - Operational	161 784	177 143	179 345	179 187	179 712	179 712	179 028	178 100	178 354	190 709
Other own revenue	13 065	24 527	21 558	15 641	17 097	17 097	12 896	18 193	18 794	19 356
Total Revenue (excluding capital transfers and	234 299	264 411	263 417	262 517	262 058	262 058	244 168	265 632	268 741	283 667
Employee costs	75 426	85 095	88 621	104 388	103 692	103 692	82 576	106 335	108 993	111 718
Remuneration of councillors	11 578	12 498	12 750	14 499	14 499	14 499	11 457	14 339	14 697	15 065
Depreciation and amortisation	45 220	48 555	52 810	54 038	55 038	55 038	45 071	55 038	55 414	57 824
Interest	2 280	2 412	2 799	1 240	486	486	439	101	103	106
Inventory consumed and bulk purchases	3 697	4 475	4 838	6 627	6 534	6 534	2 900	7 639	7 891	8 153
Transfers and subsidies	499	1 851	2 357	2 075	2 265	2 265	1 835	3 987	4 115	4 248
Other expenditure	91 418	122 017	105 655	114 818	115 313	115 313	84 717	111 315	113 864	117 611
Total Expenditure	230 119	276 902	269 831	297 684	297 826	297 826	228 995	298 753	305 078	314 724
Surplus/(Deficit)	4 180	(12 491)	(6 414)	(35 168)	(35 768)	(35 768)	15 173	(33 120)	(36 337)	(31 058)
Transfers and subsidies - capital (monetary allocations)	43 108	32 385	32 185	38 868	39 401	39 401	27 767	33 242	36 587	37 650
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Capital expenditure & funds sources										
Capital expenditure	81 887	73 786	74 096	62 833	64 592	64 592	42 438	56 381	58 581	60 406
Transfers recognised - capital	-	736	54	33 798	33 931	33 931	27 963	28 906	31 815	32 739
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 981	14 522	18 635	29 034	30 261	30 261	14 075	27 475	26 766	27 667
Total sources of capital funds	17 981	15 257	18 689	62 833	64 192	64 192	42 038	56 381	58 581	60 406
Financial position										
Total current assets	219 284	196 183	200 864	160 934	199 692	199 692	276 435	202 867	205 837	215 756
Total non current assets	534 038	569 839	591 431	615 740	600 985	600 985	588 799	602 329	605 497	607 079
Total current liabilities	55 494	45 478	42 761	50 619	47 511	47 511	77 025	50 872	56 125	61 382
Total non current liabilities	20 509	23 347	26 285	23 347	26 285	26 285	13 087	27 320	27 956	28 607
Community wealth/Equity	677 313	697 197	723 249	702 708	726 882	726 882	761 147	727 004	727 253	732 846
Cash flows										
Net cash from (used) operating	171 363	164 544	575 773	56 420	56 655	56 655	(534 584)	56 042	56 620	65 273
Net cash from (used) investing	(86 964)	(64 189)	(78 070)	(72 258)	(73 145)	(73 145)	(373)	(63 339)	(65 819)	(67 868)
Net cash from (used) financing	(183)	(302)	(303)	-	-	-	(313)	-	-	-
Cash/cash equivalents at the year end	264 451	259 309	636 840	70 039	116 839	116 839	(401 941)	109 542	100 343	97 748
Cash backing/surplus reconciliation										
Cash and investments available	159 256	139 440	133 333	70 039	116 839	116 839	171 976	109 542	101 705	100 491
Application of cash and investments	27 892	(4 176)	(379 247)	(50 326)	(47 834)	(47 834)	(436 535)	(55 258)	(64 380)	(74 047)
Balance - surplus (shortfall)	131 364	143 617	512 580	120 365	164 673	164 673	608 511	164 800	166 085	174 539
Asset management										
Asset register summary (WDV)	496 656	513 180	536 560	615 740	600 985	600 985		602 329	605 497	607 079
Depreciation	45 220	48 555	52 810	54 038	55 038	55 038		55 038	55 414	57 824
Renewal and Upgrading of Existing Assets	63 906	58 528	55 513	19 162	18 426	18 426		17 364	26 979	21 521
Repairs and Maintenance	16 355	17 808	13 380	16 185	17 038	17 038		17 366	17 588	18 042
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	(2 179)	(21 090)	(22 138)	(24 882)	(24 882)	(24 882)		(19 185)	(24 882)	(25 703)
Households below minimum service level										
Water:	-	-	-	13	13	13		13	13	13
Sanitation/sewerage:	-	-	-	1	1	1		1	1	1
Energy:	-	-	-	14	14	14		14	14	14
Refuse:	45	45	45	45	45	45		45	45	45

KZN436 Dr Nkosazana Dlamini Zuma - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		220 966	252 089	245 418	248 445	246 671	246 671	249 297	254 026	268 747
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		220 966	252 089	245 418	248 445	246 671	246 671	249 297	254 026	268 747
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		13 216	7 001	6 512	6 753	7 378	7 378	7 891	7 912	7 951
Community and social services		4 423	4 169	4 868	4 942	5 467	5 467	5 732	5 682	5 682
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		8 793	2 832	1 644	1 811	1 911	1 911	2 159	2 230	2 269
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		39 028	32 127	33 491	41 325	41 455	41 455	35 526	37 076	38 147
Planning and development		637	225	307	322	452	452	473	489	497
Road transport		38 391	31 901	33 184	41 003	41 003	41 003	35 053	36 587	37 650
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		4 197	5 579	10 181	4 861	5 955	5 955	6 160	6 314	6 472
Energy sources		—	1 200	4 786	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4 197	4 379	5 395	4 861	5 955	5 955	6 160	6 314	6 472
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	277 407	296 796	295 602	301 385	301 459	301 459	298 874	305 328	321 317
Expenditure - Functional										
<i>Governance and administration</i>		128 415	166 613	160 102	180 396	178 084	178 084	173 297	176 549	182 807
Executive and council		24 179	27 798	28 962	31 746	31 955	31 955	31 386	32 190	33 014
Finance and administration		102 278	136 059	128 413	144 732	142 614	142 614	138 467	140 828	146 174
Internal audit		1 959	2 756	2 727	3 919	3 515	3 515	3 445	3 531	3 619
<i>Community and public safety</i>		29 704	32 083	38 498	43 298	45 152	45 152	50 653	51 711	53 026
Community and social services		15 905	17 415	19 959	22 053	22 976	22 976	25 011	25 428	26 083
Sport and recreation		157	153	173	—	—	—	—	—	—
Public safety		13 217	14 057	15 578	20 237	19 799	19 799	22 030	22 580	23 147
Housing		425	458	2 788	1 009	2 377	2 377	3 613	3 703	3 795
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		49 957	54 955	51 040	57 993	59 245	59 245	56 577	58 113	59 692
Planning and development		13 640	12 331	10 156	24 432	23 805	23 805	24 974	25 695	26 439
Road transport		36 318	42 624	40 884	33 560	35 440	35 440	31 603	32 418	33 253
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		20 085	21 408	18 414	10 902	10 819	10 819	12 819	13 139	13 467
Energy sources		9 839	11 386	8 334	—	—	—	1 635	1 676	1 718
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		10 246	10 022	10 079	10 902	10 819	10 819	11 184	11 463	11 750
<i>Other</i>	4	1 958	1 844	1 777	5 095	4 526	4 526	5 407	5 567	5 731
Total Expenditure - Functional	3	230 119	276 902	269 831	297 684	297 826	297 826	298 753	305 078	314 724
Surplus/(Deficit) for the year		47 287	19 893	25 771	3 700	3 633	3 633	122	250	6 592

KZN436 Dr Nkosazana Dlamini Zuma - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Municipal governance and administration		220 966	252 089	245 418	248 445	246 671	246 671	249 297	254 026	268 747
Executive and council		–	–	–	–	–	–	–	–	–
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		220 966	252 089	245 418	248 445	246 671	246 671	249 297	254 026	268 747
Administrative and Corporate Support										
Asset Management										
Finance		220 891	252 038	245 292	248 386	246 612	246 612	249 236	253 961	268 680
Fleet Management										
Human Resources		74	51	126	59	59	59	61	64	67
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		13 216	7 001	6 512	6 753	7 378	7 378	7 891	7 912	7 951
Community and social services		4 423	4 169	4 868	4 942	5 467	5 467	5 732	5 682	5 682
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		4 423	4 169	4 868	4 942	5 467	5 467	5 397	5 331	5 331
Literacy Programmes										
Media Services										
Museums and Art Galleries								335	351	351
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										

Functional Classification Description R thousand	Ref 1	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		8 793	2 832	1 644	1 811	1 911	1 911	2 159	2 230	2 269
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		7 350	1 531							
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		1 443	1 301	1 644	1 811	1 911	1 911	2 159	2 230	2 269
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										
Economic and environmental services		39 028	32 127	33 491	41 325	41 455	41 455	35 526	37 076	38 147
Planning and development		637	225	307	322	452	452	473	489	497
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		637	225	307	322	452	452	473	489	497
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		38 391	31 901	33 184	41 003	41 003	41 003	35 053	36 587	37 650
Public Transport										
Road and Traffic Regulation		66	13	34						
Roads		38 325	31 888	33 150	41 003	41 003	41 003	35 053	36 587	37 650
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										

Functional Classification Description R thousand	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Coastal Protection	1									
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		4 197	5 579	10 181	4 861	5 955	5 955	6 160	6 314	6 472
Energy sources		-	1 200	4 786	-	-	-	-	-	-
Electricity			1 200	4 786						
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		4 197	4 379	5 395	4 861	5 955	5 955	6 160	6 314	6 472
Recycling										
Solid Waste Disposal (Landfill Sites)		4 197	4 379	5 395	4 861	5 955	5 955	6 160	6 314	6 472
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	277 407	296 796	295 602	301 385	301 459	301 459	298 874	305 328	321 317
Expenditure - Functional										
Municipal governance and administration		128 415	166 613	160 102	180 396	178 084	178 084	173 297	176 549	182 807
Executive and council		24 179	27 798	28 962	31 746	31 955	31 955	31 386	32 190	33 014
Mayor and Council		12 269	13 259	13 436	15 299	15 499	15 499	15 229	15 609	16 000
Municipal Manager, Town Secretary and Chief Executive		11 910	14 540	15 526	16 447	16 457	16 457	16 157	16 580	17 015
Finance and administration		102 278	136 059	128 413	144 732	142 614	142 614	138 467	140 828	146 174
Administrative and Corporate Support		27 153	30 695	35 183	41 682	41 553	41 553	42 039	43 670	45 367
Asset Management										
Finance		72 823	102 223	87 966	94 656	92 738	92 738	88 017	88 456	91 801
Fleet Management										
Human Resources		2 302	3 140	5 264	8 393	8 323	8 323	8 410	8 703	9 006
Information Technology										

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		1 959	2 756	2 727	3 919	3 515	3 515	3 445	3 531	3 619
Governance Function		1 959	2 756	2 727	3 919	3 515	3 515	3 445	3 531	3 619
Community and public safety		29 704	32 083	38 498	43 298	45 152	45 152	50 653	51 711	53 026
Community and social services		15 905	17 415	19 959	22 053	22 976	22 976	25 011	25 428	26 083
Aged Care										
Agricultural										
Animal Care and Diseases		60	143	384	400	558	558			
Cemeteries, Funeral Parlours and Crematoriums			81	170	437	482	482	433	451	469
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		5 130	5 301	5 692	5 838	5 908	5 908	6 391	6 309	6 467
Literacy Programmes										
Media Services										
Museums and Art Galleries								335	351	351
Population Development		10 716	11 889	13 712	15 378	16 028	16 028	17 851	18 318	18 796
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		157	153	173	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		157	153	173						
Public safety		13 217	14 057	15 578	20 237	19 799	19 799	22 030	22 580	23 147
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		3 576	4 015	5 397	8 492	8 055	8 055	8 929	9 152	9 381
Licensing and Control of Animals		1 173	1 528	1 598	2 211	2 211	2 211	3 019	3 095	3 172

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Police Forces, Traffic and Street Parking Control		8 468	8 514	8 583	9 533	9 533	9 533	10 082	10 333	10 594
Pounds										
Housing		425	458	2 788	1 009	2 377	2 377	3 613	3 703	3 795
Housing		425	458	2 788	1 009	2 377	2 377	3 613	3 703	3 795
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										
Economic and environmental services		49 957	54 955	51 040	57 993	59 245	59 245	56 577	58 113	59 692
Planning and development		13 640	12 331	10 156	24 432	23 805	23 805	24 974	25 695	26 439
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		2 973	1 950	1 798	4 341	4 682	4 682	3 942	4 114	4 294
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		6 474	6 327	6 783	9 099	8 541	8 541	8 452	8 711	8 979
Project Management Unit		4 192	4 054	1 575	10 992	10 582	10 582	12 580	12 870	13 166
Provincial Planning										
Support to Local Municipalities										
Road transport		36 318	42 624	40 884	33 560	35 440	35 440	31 603	32 418	33 253
Public Transport										
Road and Traffic Regulation										
Roads		36 318	42 624	40 884	33 560	35 440	35 440	31 603	32 418	33 253
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		20 085	21 408	18 414	10 902	10 819	10 819	12 819	13 139	13 467
Energy sources		9 839	11 386	8 334	-	-	-	1 635	1 676	1 718
Electricity		9 839	11 386	8 334				1 635	1 676	1 718
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										

Functional Classification Description R thousand	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<i>Water Storage</i>	1									
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>										
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		10 246	10 022	10 079	10 902	10 819	10 819	11 184	11 463	11 750
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>					100	79	79	100	103	105
<i>Solid Waste Removal</i>		10 246	10 022	10 079	10 802	10 740	10 740	11 084	11 361	11 645
<i>Street Cleaning</i>										
Other	3	1 958	1 844	1 777	5 095	4 526	4 526	5 407	5 567	5 731
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		1 958	1 844	1 777	5 095	4 526	4 526	5 407	5 567	5 731
Total Expenditure - Functional		230 119	276 902	269 831	297 684	297 826	297 826	298 753	305 078	314 724
Surplus/(Deficit) for the year		47 287	19 893	25 771	3 700	3 633	3 633	122	250	6 592

KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			–	5	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY			221 042	252 131	245 749	248 386	246 612	246 612	249 236	253 961	268 680
Vote 3 - CORPORATE SERVICES			74	51	126	59	59	59	61	64	67
Vote 4 - COMMUNITY SERVICES			17 429	11 356	10 618	11 614	12 800	12 800	14 052	14 227	14 423
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			38 234	33 032	38 803	41 003	41 536	41 536	35 053	36 587	37 650
Vote 6 - PLANNING AND DEVELOPMNT			627	221	306	322	452	452	473	489	497
Vote 7 - [NAME OF VOTE 7]			–	–	–	–	–	–	–	–	–
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	277 407	296 796	295 602	301 385	301 459	301 459	298 874	305 328	321 317
Expenditure by Vote to be appropriated		1									
Vote 1 - EXECUTIVE AND COUNCIL			26 137	30 555	31 690	35 665	35 420	35 420	34 830	35 720	36 633
Vote 2 - BUDGET AND TREASURY			72 823	101 762	87 966	94 656	92 738	92 738	88 017	88 456	91 801
Vote 3 - CORPORATE SERVICES			29 454	33 835	40 446	49 575	49 876	49 876	50 400	52 320	54 319
Vote 4 - COMMUNITY SERVICES			29 279	31 624	35 710	42 290	42 825	42 825	47 040	48 008	49 230
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			61 020	69 005	63 661	56 463	59 218	59 218	60 614	62 129	63 683
Vote 6 - PLANNING AND DEVELOPMNT			11 405	10 121	10 358	19 035	17 748	17 748	17 851	18 444	19 059
Vote 7 - [NAME OF VOTE 7]			–	–	–	–	–	–	–	–	–
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	230 119	276 902	269 831	297 684	297 826	297 826	298 753	305 078	314 724
Surplus/(Deficit) for the year		2	47 287	19 893	25 771	3 700	3 633	3 633	122	250	6 592

KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 234	33 032	38 803	41 003	41 536	41 536	35 053	36 587	37 650
5.1 - ROADS		-	-	-	-	-	-	-	-	-
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	-	867	-	533	533	-	-	-
5.4 - PMU		38 234	33 032	37 936	41 003	41 003	41 003	35 053	36 587	37 650
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		627	221	306	322	452	452	473	489	497
6.1 - PLANNING AND DEVELOPMENT		627	221	306	322	452	452	473	489	497
6.2 - LED AND TOURISM		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	277 407	296 796	295 602	301 385	301 459	301 459	298 874	305 328	321 317
<u>Expenditure by Vote</u>										
Vote 1 - EXECUTIVE AND COUNCIL	1	26 137	30 555	31 690	35 665	35 420	35 420	34 830	35 720	36 633
1.1 - EXECUTIVE & COUNCIL		24 183	27 782	28 962	31 299	31 458	31 458	30 919	31 711	32 524
1.2 - INTERNAL AUDIT		1 954	2 772	2 727	4 366	3 962	3 962	3 912	4 009	4 110
		-	-	-	-	-	-	-	-	-
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KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 2 - BUDGET AND TREASURY		72 823	101 762	87 966	94 656	92 738	92 738	88 017	88 456	91 801
2.1 - BUDGET & TREASURY		72 823	101 762	87 966	94 656	92 738	92 738	88 017	88 456	91 801
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		29 454	33 835	40 446	49 575	49 876	49 876	50 400	52 320	54 319
3.1 - CORPORATE SERVICES		27 153	30 695	35 183	41 182	42 526	42 526	41 989	43 618	45 313
3.2 - HUMAN RESOURCES		2 302	3 140	5 264	8 393	7 350	7 350	8 410	8 703	9 006
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		29 279	31 624	35 710	42 290	42 825	42 825	47 040	48 008	49 230
4.1 - COMMUNITY SERVICES		5 623	5 445	5 885	5 695	6 485	6 485	6 813	7 003	7 199
4.2 - TRAFFIC		8 468	8 514	8 586	9 548	9 548	9 548	10 082	10 333	10 594
4.3 - DISASTER MANAGEMENT		3 576	4 015	5 389	8 470	8 033	8 033	8 929	9 152	9 381
4.4 - MUNICIPAL POUND		1 233	1 671	1 995	2 643	2 801	2 801	3 019	3 095	3 172
4.5 - SPORTSFIELDS		157	153	173	-	-	-	-	-	-
4.6 - LIBRARIES		5 130	5 301	5 690	5 823	5 893	5 893	6 726	6 660	6 818
4.7 - COMMUNITY PROGRAMS		5 092	6 445	7 822	9 705	9 676	9 676	11 132	11 410	11 695
4.8 - PARKS AND CEMETERIES		-	81	170	405	390	390	340	355	371
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61 020	69 005	63 661	56 463	59 218	59 218	60 614	62 129	63 683
5.1 - ROADS		39 792	57 768	41 664	38 760	40 330	40 330	39 768	40 762	41 781
5.2 - HOUSING		425	458	2 788	1 009	2 377	2 377	3 613	3 703	3 795
5.3 - WASTE MANAGEMENT		10 246	10 022	10 079	10 902	10 719	10 719	11 184	11 463	11 750
5.4 - PMU		10 557	757	9 129	5 792	5 792	5 792	6 050	6 201	6 356
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		11 405	10 121	10 358	19 035	17 748	17 748	17 851	18 444	19 059

KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A[illegible]

KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	230 119	276 902	269 831	297 684	297 826	297 826	298 753	305 078	314 724
Surplus/(Deficit) for the year	2	47 287	19 893	25 771	3 700	3 633	3 633	122	250	6 592

KZN436 Dr Nkosazana Dlamini Zuma - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	4 197	4 379	4 528	4 861	5 422	5 422	4 112	6 160	6 314	6 472
Sale of Goods and Rendering of Services	2	554	855	508	647	737	737	412	765	791	811
Agency services	2	635	609	605	751	751	751	415	769	795	808
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	2	14 179	15 970	13 672	16 732	13 732	13 732	9 487	14 424	14 914	15 154
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	1 306	2 354	1 885	2 153	2 153	2 153	1 197	2 226	2 299	2 373
Licence and permits	2	414	461	691	445	595	595	501	592	612	622
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	4 786	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	238	801	185	825	825	825	525	854	883	912
Non-Exchange Revenue											
Property rates	2	41 074	42 392	44 315	46 096	46 096	46 096	38 645	48 755	50 364	51 976
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	978	745	911	2 602	2 702	2 702	1 646	2 989	3 086	3 172
Licences or permits	2	3	51	-	20	-	-	-	21	21	22
Transfer and subsidies - Operational	2	161 784	177 143	179 345	179 187	179 712	179 712	179 028	178 100	178 354	190 709
Interest	2	6 469	7 674	9 066	8 198	8 198	8 198	7 064	8 477	8 757	9 037
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	2	1 686	407	543	-	1 136	1 136	1 136	1 500	1 550	1 599
Other Gains	2	782	10 570	2 378	-	-	-	-	-	-	-
Discontinued Operations	2	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		234 299	264 411	263 417	262 517	262 058	262 058	244 168	265 632	268 741	283 667
Expenditure											
Employee related costs	2	75 426	85 095	88 621	104 388	103 692	103 692	82 576	106 335	108 993	111 718
Remuneration of councillors	2	11 578	12 498	12 750	14 499	14 499	14 499	11 457	14 339	14 697	15 065
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	3 697	4 475	4 838	6 627	6 534	6 534	2 900	7 639	7 891	8 153
Debt impairment	2,3	-	-	(150)	4 746	3 746	3 746	-	2 516	2 599	2 682
Depreciation and amortisation	2	45 220	48 555	52 810	54 038	55 038	55 038	45 071	55 038	55 414	57 824
Interest	2	2 280	2 412	2 799	1 240	486	486	439	101	103	106
Contracted services	2	54 257	55 524	55 200	59 858	60 515	60 515	47 093	62 064	63 069	65 269
Transfers and subsidies	2	499	1 851	2 357	2 075	2 265	2 265	1 835	3 987	4 115	4 248
Irrecoverable debts written off	2	1 257	24 339	2 566	3 900	1 200	1 200	600	1 034	1 068	1 102
Operational costs	2	35 904	42 154	48 039	46 314	49 851	49 851	37 025	45 066	46 477	47 890
Losses on disposal of Assets	2	-	-	-	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	635	651	668
Total Expenditure		230 119	276 902	269 831	297 684	297 826	297 826	228 995	298 753	305 078	314 724
Surplus/(Deficit)		4 180	(12 491)	(6 414)	(35 168)	(35 768)	(35 768)	15 173	(33 120)	(36 337)	(31 058)
Transfers and subsidies - capital (monetary allocations)	6	43 108	32 385	32 185	38 868	39 401	39 401	27 767	33 242	36 587	37 650
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592

KZN436 Dr Nkosazana Dlamini Zuma - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		–	14	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		–	–	–	100	250	250	–	50	51	53
Vote 3 - CORPORATE SERVICES		–	–	–	120	120	120	–	1 500	1 567	1 638
Vote 4 - COMMUNITY SERVICES		–	662	2 406	3 360	1 780	1 780	44	1 190	764	788
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	–	166	41 151	42 469	42 469	33 163	40 456	43 561	44 873
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
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		–	675	2 571	44 731	44 619	44 619	33 207	43 195	45 943	47 351
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		1 876	122	114	231	322	322	149	185	190	194
Vote 2 - BUDGET AND TREASURY		67 286	58 928	57 411	1 721	2 755	2 755	1 516	1 150	359	368
Vote 3 - CORPORATE SERVICES		1 662	1 741	2 261	2 562	2 321	2 321	2 100	355	371	388
Vote 4 - COMMUNITY SERVICES		1 441	7 454	6 205	6 798	7 028	7 028	1 490	3 226	3 163	3 252
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8 397	3 943	4 900	6 384	7 041	7 041	3 800	8 040	8 316	8 601
Vote 6 - PLANNING AND DEVELOPMNT		1 225	923	634	405	505	505	175	230	240	251
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
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		81 887	73 111	71 525	18 102	19 973	19 973	9 231	13 186	12 638	13 054
Total Capital Expenditure - Vote	3,7	81 887	73 786	74 096	62 833	64 592	64 592	42 438	56 381	58 581	60 406
Capital Expenditure - Functional											
Governance and administration		70 824	60 805	60 586	4 734	5 768	5 768	3 766	3 240	2 538	2 640
Executive and council		1 876	136	114	231	322	322	149	185	190	194
Finance and administration		68 948	60 669	60 471	4 503	5 446	5 446	3 617	3 055	2 348	2 446
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		1 441	8 115	8 623	10 495	9 024	9 024	1 750	4 566	4 080	4 198
Community and social services		1 098	1 313	5 876	4 717	3 396	3 396	657	3 121	2 743	2 817
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		342	6 802	2 747	5 778	5 628	5 628	1 093	1 445	1 337	1 381
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–

KZN436 Dr Nkosazana Dlamini Zuma - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Economic and environmental services		9 622	4 865	4 792	42 403	43 772	43 772	33 853	43 885	39 691	34 556
Planning and development		1 751	1 609	1 167	34 363	34 787	34 787	27 935	21 309	31 695	26 266
Road transport		7 871	3 256	3 625	8 040	8 985	8 985	5 918	22 575	7 995	8 290
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	96	900	1 561	1 561	882	3 909	11 470	18 190
Energy sources		-	-	-	-	133	133	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	800	644	644	198	1 200	1 230	1 261
Waste management		-	-	96	100	784	784	684	2 709	10 240	16 929
Other		-	-	-	4 300	4 467	4 467	2 187	782	802	822
Total Capital Expenditure - Functional	3,7	81 887	73 786	74 096	62 833	64 592	64 592	42 438	56 381	58 581	60 406
Funded by:											
National Government		-	-	54	33 798	33 798	33 798	27 963	28 906	31 815	32 739
Provincial Government		-	736	-	-	133	133	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	736	54	33 798	33 931	33 931	27 963	28 906	31 815	32 739
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		17 981	14 522	18 635	29 034	30 261	30 261	14 075	27 475	26 766	27 667
Total Capital Funding	7	17 981	15 257	18 689	62 833	64 192	64 192	42 038	56 381	58 581	60 406

KZN436 Dr Nkosazana Dlamini Zuma - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible][illegible]

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		81 887	73 111	71 525	18 102	19 973	19 973	9 231	13 186	12 638	13 054
Total Capital Expenditure		81 887	73 786	74 096	62 833	64 592	64 592	42 438	56 381	58 581	60 406

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

KZN436 Dr Nkosazana Dlamini Zuma - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	159 256	139 440	133 333	70 039	116 839	116 839	192 880	109 542	101 705	100 491
Short term Investments	2	—	—	—	—	—	—	—	—	—	—
Trade and other receivables from exchange transactions	3	(3 224)	3 351	4 191	5 281	6 475	6 475	7 143	8 382	10 341	12 353
Receivables from non-exchange transactions	3	50 507	50 097	57 887	78 941	70 926	70 926	72 120	79 490	88 338	97 459
Current portion of non-current receivables	4	—	—	—	—	—	—	—	—	—	—
Inventory	5	—	—	—	586	—	—	—	—	—	—
VAT	6	12 107	2 563	4 700	5 354	4 700	4 700	3 539	4 700	4 700	4 700
Other current assets	7	638	732	753	732	753	753	753	753	753	753
Total current assets		219 284	196 183	200 864	160 934	199 692	199 692	276 435	202 867	205 837	215 756
Non current assets											
Investments	8	—	—	—	—	—	—	—	—	—	—
Investment property	9	19 732	30 302	30 780	30 302	30 780	30 780	30 780	30 780	30 780	30 780
Property, plant and equipment	10	513 888	538 682	559 906	584 478	568 971	568 971	557 344	569 977	572 767	573 930
Biological assets	11	—	—	—	—	—	—	—	—	—	—
Living and non-living resources	12	—	—	—	—	—	—	—	—	—	—
Heritage assets	13	—	—	—	—	—	—	—	—	—	—
Intangible assets	14	418	855	746	961	1 235	1 235	675	1 573	1 950	2 369
Trade and other receivables from exchange transactions	15	—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions	15	—	—	—	—	—	—	—	—	—	—
Other non-current assets	16	—	—	—	—	—	—	—	—	—	—
Total non current assets		534 038	569 839	591 431	615 740	600 985	600 985	588 799	602 329	605 497	607 079
TOTAL ASSETS		753 322	766 022	792 295	776 674	800 678	800 678	865 233	805 196	811 334	822 834
LIABILITIES											
Current liabilities											
Bank overdraft	17	—	—	—	—	—	—	—	—	—	—
Financial liabilities	18	233	264	120	264	120	120	1 012	120	120	120
Consumer deposits	19	(9)	(8)	(9)	—	(9)	(9)	(1)	(9)	(9)	(9)
Trade and other payables from exchange transactions	20	42 569	40 820	39 662	40 036	38 852	38 852	50 893	41 187	43 598	45 958
Trade and other payables from non-exchange transactions	21	6 355	(0)	533	157	(0)	(0)	12 318	—	—	—
Provision	22	8 334	8 539	9 569	10 663	11 605	11 605	10 611	11 205	11 221	11 237
VAT	23	(2 725)	(4 672)	(7 584)	(1 879)	(5 251)	(5 251)	2 192	(5 251)	(3 889)	(2 508)
Other current liabilities	24	737	536	469	1 378	2 193	2 193	—	3 620	5 083	6 583
Total current liabilities		55 494	45 478	42 761	50 619	47 511	47 511	77 025	50 872	56 125	61 382
Non current liabilities											
Financial liabilities	25	385	120	0	120	—	—	0	—	—	—
Provision	26	9 878	11 367	12 225	11 367	12 225	12 225	13 087	13 260	13 895	14 547
Long term portion of trade payables	27	—	—	—	—	—	—	—	—	—	—
Other non-current liabilities	28	10 246	11 859	14 060	11 859	14 060	14 060	—	14 060	14 060	14 060
Total non current liabilities		20 509	23 347	26 285	23 347	26 285	26 285	13 087	27 320	27 956	28 607
TOTAL LIABILITIES		76 003	68 825	69 046	73 966	73 796	73 796	90 113	78 192	84 080	89 989
NET ASSETS		677 319	697 197	723 249	702 708	726 882	726 882	775 121	727 004	727 253	732 846
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	670 482	690 969	718 567	695 877	722 200	722 200	756 466	722 322	722 571	728 164
Reserves and funds	30	6 831	6 228	4 682	6 831	4 682	4 682	4 682	4 682	4 682	4 682
Other	31	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	677 313	697 197	723 249	702 708	726 882	726 882	761 147	727 004	727 253	732 846

KZN436 Dr Nkosazana Dlamini Zuma - Table A7 Budgeted Cash Flows

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			29 894	48 030	384 160	35 494	37 798	37 798	(274 684)	39 004	40 291	41 581
Service charges			2 362	2 384	2 539	4 304	4 752	4 752	(2 536)	5 668	5 809	5 954
Other revenue			2 366	2 110	1 712	30 535	31 399	31 399	(1 636)	29 912	30 855	31 816
Transfers and Subsidies - Operational		1	170 868	185 540	248 127	179 187	179 712	179 712	(116 827)	178 100	178 354	190 709
Transfers and Subsidies - Capital		1	22 918	5 500	18 440	38 868	38 868	38 868	(28 000)	33 242	36 587	37 650
Interest			—	—	—	16 732	13 732	13 732	(233)	22 329	23 080	23 581
Dividends			—	—	—	—	—	—	—	—	—	—
Payments												
Suppliers and employees			(57 045)	(79 021)	(79 206)	(245 385)	(244 705)	(244 705)	(110 667)	(248 125)	(254 138)	(261 664)
Interest			—	—	—	(1 240)	(2 826)	(2 826)	—	(101)	(103)	(106)
Transfers and Subsidies		1	—	—	—	(2 075)	(2 075)	(2 075)	—	(3 987)	(4 115)	(4 248)
NET CASH FROM/(USED) OPERATING ACTIVITIES			171 363	164 544	575 773	56 420	56 655	56 655	(534 584)	56 042	56 620	65 273
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			(4 293)	—	—	—	1 136	1 136	—	1 500	1 550	1 599
Decrease (increase) in non-current receivables			—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments			—	—	—	—	—	—	—	—	—	—
Insurance Refund - Capital			—	—	—	—	—	—	—	—	—	—
Interest on Short Term Investment (Greater			—	—	—	—	—	—	—	—	—	—
Payments												
Capital assets			(82 672)	(64 189)	(78 070)	(72 258)	(74 280)	(74 280)	(373)	(64 839)	(67 368)	(69 467)
Retention (Capital)			—	—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES			(86 964)	(64 189)	(78 070)	(72 258)	(73 145)	(73 145)	(373)	(63 339)	(65 819)	(67 868)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing			—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits			(9)	(4)	(6)	—	—	—	(2)	—	—	—
Payments												
Repayment of borrowing			(174)	(298)	(297)	—	—	—	(311)	—	—	—
NET CASH FROM/(USED) FINANCING ACTIVITIES			(183)	(302)	(303)	—	—	—	(313)	—	—	—
NET INCREASE/ (DECREASE) IN CASH HELD			84 216	100 053	497 400	(15 838)	(16 489)	(16 489)	(535 269)	(7 297)	(9 199)	(2 595)
Cash/cash equivalents at the year begin:		2	180 235	159 256	139 440	85 877	133 328	133 328	133 328	116 839	109 542	100 343
Cash/cash equivalents at the year end:		2	264 451	259 309	636 840	70 039	116 839	116 839	(401 941)	109 542	100 343	97 748

KZN436 Dr Nkosazana Dlamini Zuma - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	273 219	259 611	637 143	70 039	116 839	116 839	582 993	109 542	101 705	100 491
Other current investments > 90 days		(113 963)	(120 170)	(503 810)	-	-	-	(411 017)	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		159 256	139 440	133 333	70 039	116 839	116 839	171 976	109 542	101 705	100 491
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent cor		6 355	(0)	533	-	(0)	(0)	12 318	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(2 894)	(4 480)	(7 625)	(4 077)	(4 974)	(4 974)	(4 073)	(4 725)	(3 088)	(1 443)
Other working capital requirements	3	8 529	(14 999)	(386 875)	(65 120)	(61 340)	(61 340)	(460 867)	(66 420)	(77 194)	(88 523)
Other provisions		9 071	9 075	10 038	12 041	13 798	13 798	11 406	11 205	11 221	11 237
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	6 831	6 228	4 682	6 831	4 682	4 682	4 682	4 682	4 682	4 682
Total Application of cash and investments:		27 892	(4 176)	(379 247)	(50 326)	(47 834)	(47 834)	(436 535)	(55 258)	(64 380)	(74 047)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to De		131 364	143 617	512 580	120 365	164 673	164 673	608 511	164 800	166 085	174 539
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Del		131 364	143 617	512 580	120 365	164 673	164 673	608 511	164 800	166 085	174 539

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

Other working capital requirements											
Debtors		34 039	55 820	465 991	105 314	100 192	100 192	(477 847)	107 606	120 793	134 481
Creditors due		42 569	40 820	39 662	40 036	38 852	38 852	50 893	41 187	43 598	45 958
Total		(8 530)	15 000	426 329	65 278	61 340	61 340	(528 740)	66 419	77 195	88 523

Debtors collection assumptions											
Balance outstanding - debtors		47 283	53 448	62 078	84 222	77 401	77 401	79 263	87 872	98 679	109 812
Estimate of debtors collection rate		72.0%	104.4%	750.7%	125.0%	129.4%	129.4%	-602.9%	122.5%	122.4%	122.5%

Long term investments committed											
Balance (Insert description; eg sinking fund)											
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493
Capital replacement		1 338	735	(811)	1 338	(811)	(811)	(811)	(811)	(811)	(811)
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit		-	-	-	-	-	-	-	-	-	-
Non-current Provisions		-	-	-	-	-	-	-	-	-	-
Valuation		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-
Total	6	6 831	6 228	4 682	6 831	4 682	4 682	4 682	4 682	4 682	4 682

KZN436 Dr Nkosazana Dlamini Zuma - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	17 981	15 257	18 583	43 670	46 165	46 165	39 017	31 602	38 884
Roads Infrastructure		-	-	-	7 640	6 852	6 852	20 700	5 792	5 938
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	100	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	284	284	2 609	10 138	16 824
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7 640	7 136	7 136	23 408	15 930	22 763
Community Facilities		-	-	38	21 418	21 896	21 896	4 143	4 222	4 328
Sport and Recreation Facilities		-	-	-	22	149	149	3 120	3 198	3 278
Community Assets		-	-	38	21 441	22 045	22 045	7 263	7 421	7 606
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	2 371	1 907	1 200	1 200	1 080	1 111	1 143
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	2 371	1 907	1 200	1 200	1 080	1 111	1 143
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1 260	1 626	1 105	1 104	1 104	1 445	1 510	1 577
Intangible Assets		444	1 260	1 626	1 105	1 104	1 104	1 445	1 510	1 577
Computer Equipment		473	1 380	1 806	1 332	1 412	1 412	850	878	907
Furniture and Office Equipment		1 537	3 455	1 430	2 642	2 092	2 092	1 131	984	1 018
Machinery and Equipment		4 902	832	1 045	2 818	3 334	3 334	1 840	1 719	1 770
Transport Assets		10 625	8 331	10 266	4 785	7 843	7 843	2 000	2 050	2 101
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	2 800	2 446	2 446	3 820	3 898	4 167
Roads Infrastructure		-	-	-	2 800	2 446	2 446	3 720	3 887	4 062
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	2 800	2 446	2 446	3 720	3 887	4 062
Community Facilities		-	-	-	-	-	-	100	11	105
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	100	11	105
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 Upgrading of Existing Assets	6	63 906	58 528	55 513	16 362	15 980	15 980	13 544	23 081	17 354
Roads Infrastructure		-	-	(12)	9 193	9 441	9 441	9 052	22 599	16 860
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
R thousand											
Infrastructure	4	-	-	(12)	9 193	9 441	9 441	9 052	22 599	16 860	
Community Facilities		-	-	-	700	630	630	820	379	389	
Sport and Recreation Facilities		63 906	58 528	55 525	5 217	5 217	5 217	3 073	-	-	
Community Assets		63 906	58 528	55 525	5 917	5 847	5 847	3 893	379	389	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	200	-	-	500	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	200	-	-	500	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	492	492	492	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	560	200	200	100	103	105	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure			81 887	73 786	74 096	62 833	64 592	64 592	56 381	58 581	60 406
Roads Infrastructure			-	-	(12)	19 633	18 739	18 739	33 471	32 279	26 861
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	100	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	284	284	2 609	10 138	16 824
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	(12)	19 633	19 023	19 023	36 180	42 417	43 685	
Community Facilities		-	-	38	22 118	22 526	22 526	5 063	4 612	4 822	
Sport and Recreation Facilities		63 906	58 528	55 525	5 240	5 366	5 366	6 193	3 198	3 278	
Community Assets		63 906	58 528	55 564	27 358	27 892	27 892	11 256	7 810	8 100	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	2 371	2 107	1 200	1 200	1 580	1 111	1 143	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	2 371	2 107	1 200	1 200	1 580	1 111	1 143	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		444	1 260	1 626	1 105	1 104	1 104	1 445	1 510	1 577	
Intangible Assets		444	1 260	1 626	1 105	1 104	1 104	1 445	1 510	1 577	
Computer Equipment		473	1 380	1 806	1 332	1 412	1 412	850	878	907	
Furniture and Office Equipment		1 537	3 455	1 430	3 134	2 584	2 584	1 131	984	1 018	
Machinery and Equipment		4 902	832	1 045	2 818	3 334	3 334	1 840	1 719	1 770	
Transport Assets		10 625	8 331	10 266	5 345	8 043	8 043	2 100	2 153	2 206	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		81 887	73 786	74 096	62 833	64 592	64 592	56 381	58 581	60 406	
ASSET REGISTER SUMMARY - PPE (WDV)	5	496 656	513 180	536 560	615 740	600 985	600 985	602 329	605 497	607 079	
Roads Infrastructure		158 134	171 495	169 481	165 115	159 939	159 939	156 965	138 821	119 492	
Storm water Infrastructure		-	-	-	1 420	644	644	1 844	3 074	4 335	
Electrical Infrastructure		-	-	-	2 561	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	100	100	100	
Solid Waste Infrastructure		382	382	382	382	666	666	3 274	13 412	30 237	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure			158 516	171 877	169 862	169 478	161 249	161 249	162 183	155 407	154 163
Community Assets			220 762	240 112	263 398	272 841	276 199	276 199	280 333	297 320	307 510
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			19 732	30 302	30 780	30 302	30 780	30 780	30 780	30 780	30 780
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			52 126	20 151	17 674	83 057	75 276	75 276	77 546	76 856	76 156

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		418	855	746	961	1 235	1 235	1 573	1 950	2 369
Computer Equipment		2 269	2 804	3 951	4 029	4 288	4 288	3 827	3 362	2 892
Furniture and Office Equipment		3 797	5 763	5 392	7 827	5 751	5 751	5 113	4 435	3 746
Machinery and Equipment		9 734	9 535	8 733	11 954	8 737	8 737	7 897	6 813	5 505
Transport Assets		29 302	31 783	36 024	35 292	37 472	37 472	33 078	28 573	23 956
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	496 656	513 180	536 560	615 740	600 985	600 985	602 329	605 497	607 079
EXPENDITURE OTHER ITEMS										
Depreciation	7	45 220	48 555	52 810	54 038	55 038	55 038	55 038	55 414	57 824
Repairs and Maintenance by Asset Class	3	16 355	17 808	13 380	16 185	17 038	17 038	17 366	17 588	18 042
Roads Infrastructure		7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Community Facilities		1 978	3 117	781	4 650	4 100	4 100	5 430	5 568	5 709
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		1 978	3 117	781	4 650	4 100	4 100	5 430	5 568	5 709
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 981	1 708	1 057	1 900	2 273	2 273	1 400	1 435	1 471
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 981	1 708	1 057	1 900	2 273	2 273	1 400	1 435	1 471
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		25	11	16	66	66	66	280	287	294
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		156	188	213	644	474	474	1 106	899	913
Transport Assets		4 014	3 674	4 500	2 425	4 125	4 125	2 650	2 736	2 826
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		61 575	66 363	66 190	70 223	72 076	72 076	72 404	73 002	75 866
Renewal and upgrading of Existing Assets as % of total capex		78,0%	79,3%	74,9%	30,5%	28,5%	28,5%	30,8%	46,1%	35,6%
Renewal and upgrading of Existing Assets as % of deprecn		141,3%	120,5%	105,1%	35,5%	33,5%	33,5%	31,5%	48,7%	37,2%
R&M as a % of PPE & Investment Property		3,3%	3,5%	2,5%	2,6%	2,8%	2,8%	2,9%	2,9%	3,0%
Renewal and upgrading and R&M as a % of PPE and Investment Prop		16,2%	14,9%	12,9%	5,7%	5,9%	5,9%	5,8%	7,4%	6,5%

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

KZN436 Dr Nkosazana Dlamini Zuma - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		2 852	2 852	2 852	6 698	6 698	6 698	6 698	6 698	6 698
Piped water inside yard (but not in dwelling)		26 767	26 767	26 767	6 089	6 089	6 089	6 089	6 089	6 089
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>		29 619	29 619	29 619	12 787	12 787	12 787	12 787	12 787	12 787
Using public tap (< min.service level)	3	-	-	-	4 606	4 606	4 606	4 606	4 606	4 606
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	8 133	8 133	8 133	8 133	8 133	8 133
<i>Below Minimum Service Level sub-total</i>		-	-	-	12 739	12 739	12 739	12 739	12 739	12 739
Total number of households	5	29 619	29 619	29 619	25 526	25 526	25 526	25 526	25 526	25 526
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	8 048	8 048	8 048	8 048	8 048	8 048
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	2 411	2 411	2 411	2 411	2 411	2 411
Pit toilet (ventilated)		-	-	-	13 913	13 913	13 913	13 913	13 913	13 913
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	24 372	24 372	24 372	24 372	24 372	24 372
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	141	141	141	141	141	141
No toilet provisions		-	-	-	800	800	800	800	800	800
<i>Below Minimum Service Level sub-total</i>		-	-	-	941	941	941	941	941	941
Total number of households	5	-	-	-	25 313	25 313	25 313	25 313	25 313	25 313
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	37 246	37 246	37 246	37 246	37 246	37 246
<i>Minimum Service Level and Above sub-total</i>		-	-	-	37 246	37 246	37 246	37 246	37 246	37 246
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	13 806	13 806	13 806	13 806	13 806	13 806
<i>Below Minimum Service Level sub-total</i>		-	-	-	13 806	13 806	13 806	13 806	13 806	13 806
Total number of households	5	-	-	-	51 052	51 052	51 052	51 052	51 052	51 052
Refuse:										
Removed at least once a week		-	-	-	5 886	5 886	5 886	5 886	5 886	5 886
<i>Minimum Service Level and Above sub-total</i>		-	-	-	5 886	5 886	5 886	5 886	5 886	5 886
Removed less frequently than once a week		2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365
Using communal refuse dump		40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297
Using own refuse dump		2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055
Total number of households	5	45 055	45 055	45 055	50 941	50 941	50 941	50 941	50 941	50 941
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity/other energy (50kwh per household per month)		176 327	176 327	176 327	184 790	192 921	192 921	202 374	211 683	221 421
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
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)		-	-	-	-	-	-	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)		-	-	-	-	-	-	2 033	2 121	2 218
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of		(2 179)	(21 090)	(22 138)	(24 882)	(24 882)	(24 882)	(19 185)	(24 882)	(25 703)
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		(2 179)	(21 090)	(22 138)	(24 882)	(24 882)	(24 882)	(19 185)	(24 882)	(25 703)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-	-	-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-	-
Electricity Sales		-	-	-	-	-	-	-	-	-	-
Joint Pole Usage		-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-	-
Connection/Disconnection		-	-	-	-	-	-	-	-	-	-
Industrial Water		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Sale		-	-	-	-	-	-	-	-	-	-
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-	-
Sanitation Charges		-	-	-	-	-	-	-	-	-	-
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<u>Service charges - Waste Management</u>	6										
Availability Charges		-	-	-	-	-	-	-	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		4 197	4 379	4 528	4 861	5 422	5 422	4 112	6 160	6 314	6 472
Skip		-	-	-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue		4 197	4 379	4 528	4 861	5 422	5 422	4 112	6 160	6 314	6 472
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		4 197	4 379	4 528	4 861	5 422	5 422	4 112	6 160	6 314	6 472
<u>Sales of Goods and Rendering of Services</u>											
Academic Services		-	-	-	-	-	-	-	-	-	-
Advertisements		-	-	-	-	-	-	-	-	-	-
Amendment Fees		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	-	-	-
Building Plan Approval		168	137	133	315	315	315	136	329	340	346
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-	-	-
Cemetery and Burial		4	3	4	9	9	9	3	10	10	10
Cleaning and Removal		-	-	-	-	-	-	-	-	-	-
Clearance Certificates		1	1	-	9	9	9	0	9	9	9
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-	-	-
Encroachment Fees		-	-	-	-	-	-	-	-	-	-
Entrance Fees		-	-	-	-	-	-	-	-	-	-
Escort Fees		-	-	-	-	-	-	-	-	-	-
Exempted Parking		-	-	-	-	-	-	-	-	-	-
Fire Services		-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)		-	-	-	-	-	-	-	-	-	-
Immunisation Fees		-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-
Legal Fees		-	-	-	-	-	-	-	-	-	-
Library Fees		-	-	-	-	-	-	-	-	-	-
Management Fees		-	-	-	-	-	-	-	-	-	-
Meal and Refreshment		-	-	-	-	-	-	-	-	-	-
Membership Fees		-	-	-	-	-	-	-	-	-	-
Objections and Appeals		-	-	-	38	38	38	-	39	41	42
Occupation Certificates		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Photo copies, Faxes and Telephone charges		140	224	299	119	209	209	241	216	224	231
Removal of Restrictions		-	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits		-	-	-	-	-	-	-	-	-	-
Sale of Goods		239	489	71	144	144	144	32	149	154	159
Scrap, Waste & Other Goods		3	-	-	12	12	12	-	13	13	13
Shared Services		-	-	-	-	-	-	-	-	-	-
Squatter Re-allocation		-	-	-	-	-	-	-	-	-	-
Stone and Gravel		-	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)		-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes		-	-	-	-	-	-	-	-	-	-
Traffic Control		-	-	-	-	-	-	-	-	-	-
Transport Fees		-	-	-	-	-	-	-	-	-	-
Valuation Services		-	-	-	-	-	-	-	-	-	-
Water Meter Protectors		-	-	-	-	-	-	-	-	-	-
Weighbridge Fees		-	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services		554	855	508	647	737	737	412	765	791	811
Agency Services											
District Municipalities											
Eastern Cape		-	-	-	-	-	-	-	-	-	-
Free State		-	-	-	-	-	-	-	-	-	-
Gauteng		-	-	-	-	-	-	-	-	-	-
KwazuluNatal		-	-	-	-	-	-	-	-	-	-
Limpopo		-	-	-	-	-	-	-	-	-	-
Mpumalanga		-	-	-	-	-	-	-	-	-	-
Northern Cape		-	-	-	-	-	-	-	-	-	-
Northwest		-	-	-	-	-	-	-	-	-	-
Western Cape		-	-	-	-	-	-	-	-	-	-
Total District Municipalities		-	-	-	-	-	-	-	-	-	-
National											
AARTO		-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	-
Total National		-	-	-	-	-	-	-	-	-	-
Provincial											
Eastern Cape		-	-	-	-	-	-	-	-	-	-
Free State		-	-	-	-	-	-	-	-	-	-
Gauteng		-	-	-	-	-	-	-	-	-	-
KwazuluNatal		635	609	605	751	751	751	415	769	795	808
Limpopo		-	-	-	-	-	-	-	-	-	-
Mpumalanga		-	-	-	-	-	-	-	-	-	-
Northern Cape		-	-	-	-	-	-	-	-	-	-
Northwest		-	-	-	-	-	-	-	-	-	-
Western Cape		-	-	-	-	-	-	-	-	-	-
Total Provincial		635	609	605	751	751	751	415	769	795	808
Total Agency Services		635	609	605	751	751	751	415	769	795	808
Interest - Deemed Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables											
Affiliates/Related Parties/Associated Companies		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-
SARS		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets											
Bank Accounts		14 179	15 970	13 672	16 732	13 732	13 732	9 487	14 424	14 914	15 154
Financial Assets		-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts		-	-	-	-	-	-	-	-	-	-
Total Interest earned from Current and Non Current Assets		14 179	15 970	13 672	16 732	13 732	13 732	9 487	14 424	14 914	15 154
Dividends											
External Investment		-	-	-	-	-	-	-	-	-	-
Municipal Entities		-	-	-	-	-	-	-	-	-	-
Total Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land											
Land		-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Total Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets											
Market Related											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		1 226	2 285	1 829	2 083	2 083	2 083	1 148	2 154	2 225	2 296
Property Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Total Market Related		1 226	2 285	1 829	2 083	2 083	2 083	1 148	2 154	2 225	2 296
Non-market Related											
Biological Assets		13	21	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment		66	48	55	70	70	70	49	72	74	77
Total Non-market Related		80	69	55	70	70	70	49	72	74	77
Total Rental from Fixed Assets		1 306	2 354	1 885	2 153	2 153	2 153	1 197	2 226	2 299	2 373
Licences or Permits											
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		46	90	173	8	138	138	125	144	149	151
Road and Transport		368	371	517	438	458	458	376	448	463	471
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		414	461	691	445	595	595	501	592	612	622
Special Rating Levies											
Agricultural Properties		-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	4 786	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Operational Revenue											
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award		-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		47	163	39	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Insurance Refund		117	587	20	767	767	767	525	793	819	845
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Recovery Maintenance		-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-
Sale of Property		-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		74	51	126	59	59	59	-	61	64	67
Staff and Councillors Recoveries		-	-	-	-	-	-	-	-	-	-
Total Operational Revenue		238	801	185	825	825	825	525	854	883	912
Non-Exchange revenue											
Property Rates											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Agricultural Properties		16 982	18 213	19 110	20 133	20 133	20 133	16 621	20 974	21 666	22 359
Business and Commercial Properties		2 410	16 681	17 424	21 319	21 319	21 319	15 282	21 731	22 449	23 167
Industrial Properties											
Mining Properties											
Public Benefit Organisations		786	1 014	426	483	483	483	370	489	505	521
Public Service Infrastructure Properties		37	10 267	10 767	1 212	1 212	1 212	9 357	1 144	1 182	1 220
Public Service Purposes Properties		8 828			11 238	11 238	11 238		11 554	11 935	12 317
Residential Properties		12 512	15 660	16 828	14 665	14 665	14 665	14 614	15 727	16 246	16 766
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land		1 696	1 646	1 897	1 927	1 927	1 927	1 586	2 018	2 085	2 151
Total Property Rates		43 253	63 482	66 452	70 977	70 977	70 977	57 829	73 637	76 067	78 501
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(2 179)	(21 090)	(22 138)	(24 882)	(24 882)	(24 882)	(19 185)	(24 882)	(25 703)	(26 525)
Net Property Rates		41 074	42 392	44 315	46 096	46 096	46 096	38 645	48 755	50 364	51 976
Surcharges and Taxes											
Surcharges		-	-	-	-	-	-	-	-	-	-
Taxes		-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits											
Fines		978	745	911	2 602	2 702	2 702	944	2 989	3 086	3 172
Forfeits		-	-	-	-	-	-	-	-	-	-
Penalties		-	-	-	-	-	-	702	-	-	-
Total Fines, Penalties and Forfeits		978	745	911	2 602	2 702	2 702	1 646	2 989	3 086	3 172
Licences or Permits											
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-
Road and Transport		3	51	-	20	-	-	-	21	21	22
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		3	51	-	20	-	-	-	21	21	22
Transfer and subsidies - Operational											
Allocations In-kind											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Governments		4 426	4 128	3 732	4 135	4 135	4 135	4 039	5 791	7 426	7 762
National Revenue Fund		152 466	162 271	170 740	170 119	170 119	170 119	170 119	166 587	165 256	177 275
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		4 892	10 744	4 873	4 933	5 458	5 458	4 871	5 722	5 672	5 672
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		161 784	177 143	179 345	179 187	179 712	179 712	179 028	178 100	178 354	190 709
Total Transfer and subsidies - Operational		161 784	177 143	179 345	179 187	179 712	179 712	179 028	178 100	178 354	190 709
Interest Receivables											
Property Rates		6 469	7 674	9 066	8 198	8 198	8 198	7 064	8 477	8 757	9 037
Service Charges											
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		6 469	7 674	9 066	8 198	8 198	8 198	7 064	8 477	8 757	9 037
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Water - Availability Charges		-	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		1 686	407	543	-	1 136	1 136	1 136	1 500	1 550	1 599
Total Disposal of Fixed and Intangible Assets		1 686	407	543	-	1 136	1 136	1 136	1 500	1 550	1 599
Other Gains											
Debt waived		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Inventory											
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		782	10 570	2 378	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		782	10 570	2 378	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Gains		782	10 570	2 378	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue		234 299	264 411	263 417	262 517	262 058	262 058	244 168	265 632	268 741	283 667
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	2	54 756	61 557	63 165	73 205	71 206	71 206	58 215	72 937	74 760	76 629
Bonuses		1 640	1 718	1 759	2 546	2 546	2 546	1 737	2 659	2 726	2 794
Allowance											
Accommodation, Travel and Incidental		648	492	649	637	637	637	425	665	682	699
Cellular and Telephone		-	-	-	-	-	-	-	-	-	-
Housing Benefits		170	171	207	520	520	520	197	543	557	570
Non-pensionable		-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		459	480	557	617	617	617	464	645	661	677
Voluntary Work		-	-	-	-	-	-	-	-	-	-
Total Allowance		1 277	1 143	1 413	1 774	1 774	1 774	1 086	1 853	1 899	1 947
Service Related Benefits											
Acting		-	-	-	-	-	-	-	-	-	-
Bonus		2 508	2 833	2 999	3 756	3 756	3 756	3 059	3 923	4 021	4 121
Danger Allowance		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Leave Pay		-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	-
Long Service Award		1 741	1 954	1 823	2 932	2 931	2 931	3 141	523	536	549

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Overtime		–	–	–	–	–	–	–	2 623	2 688	2 756
Scarcity		–	–	–	–	–	–	–	–	–	–
Standby Allowance		1 605	1 640	1 390	2 407	2 407	2 407	938	2 515	2 577	2 642
Tools Allowance		–	–	–	–	–	–	–	–	–	–
Uniform-Special-Protective Clothing		–	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	885	907	929
Long Term Service Award		–	–	–	–	–	–	–	–	–	–
Total Service Related Benefits		5 854	6 426	6 212	9 095	9 094	9 094	7 138	10 468	10 729	10 997
Total Salaries and Allowances		63 527	70 844	72 549	86 620	84 619	84 619	68 175	87 916	90 114	92 367
Social Contributions											
Bargaining Council		29	32	33	41	41	41	29	43	44	45
Group Life Insurance		–	–	–	–	–	–	–	–	–	–
Medical		2 690	3 835	4 899	4 659	4 659	4 659	3 507	4 866	4 987	5 112
Pension		8 066	9 075	9 402	11 427	11 427	11 427	8 186	11 936	12 234	12 540
Unemployment Insurance		482	520	532	641	641	641	441	669	686	703
Total Social Contributions		11 267	13 462	14 865	16 768	16 768	16 768	12 162	17 514	17 952	18 401
Post-retirement Benefit											
Medical		–	–	–	–	1 304	1 304	1 843	904	927	950
Other Benefits		632	790	1 207	1 000	1 000	1 000	396	–	–	–
Pension		–	–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit	4	632	790	1 207	1 000	2 304	2 304	2 239	904	927	950
Sub-Total		75 426	85 095	88 621	104 388	103 692	103 692	82 576	106 335	108 993	111 718
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee Related Cost	1,5	75 426	85 095	88 621	104 388	103 692	103 692	82 576	106 335	108 993	111 718
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		8 631	9 278	9 432	10 861	10 861	10 861	8 643	10 539	10 803	11 073
Cell phone Allowance		1 262	1 332	1 326	1 424	1 424	1 424	1 083	1 487	1 524	1 562
Housing Allowance		–	–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–
Office-bearer Allowance		–	–	–	–	–	–	–	–	–	–
Out of pocket Expenses		–	–	–	–	–	–	–	–	–	–
Travelling Allowance		531	743	795	949	949	949	662	991	1 016	1 041
Use of Personal Facilities		–	–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		10 423	11 354	11 553	13 234	13 234	13 234	10 389	13 017	13 343	13 676
Social Contributions											
Medial Aid Benefits		–	–	–	–	–	–	–	–	–	–
Pension Fund Contributions		1 155	1 144	1 198	1 265	1 265	1 265	1 068	1 321	1 354	1 388
Total Social Contributions		1 155	1 144	1 198	1 265	1 265	1 265	1 068	1 321	1 354	1 388
Total Remuneration of Councillors	1,5	11 578	12 498	12 750	14 499	14 499	14 499	11 457	14 339	14 697	15 065
Bulk Purchases - Electricity											
ESKOM		–	–	–	–	–	–	–	–	–	–
Independent Power Producers											
Green Electricity											
Green Charges		–	–	–	–	–	–	–	–	–	–
Green Rights and Certificates		–	–	–	–	–	–	–	–	–	–

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Green Electricity		-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	-
Self Generation		-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	1	-	-	-	-	-	-	-	-	-	-
Inventory Consumed											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		1 295	2 474	3 187	3 954	4 020	4 020	1 982	3 653	3 767	3 885
Finished Goods		8	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		2 394	2 001	1 651	2 674	2 514	2 514	919	3 987	4 124	4 267
Water		-	-	-	-	-	-	-	-	-	-
Sub-total		3 697	4 475	4 838	6 627	6 534	6 534	2 900	7 639	7 891	8 153
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	1	3 697	4 475	4 838	6 627	6 534	6 534	2 900	7 639	7 891	8 153
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	2 516	2 599	2 682
Business and Commercial Properties		-	-	(150)	4 746	3 746	3 746	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Property Rates		-	-	(150)	4 746	3 746	3 746	-	2 516	2 599	2 682
Service Charges											
Service Charges General		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue		-	-	(150)	4 746	3 746	3 746	-	2 516	2 599	2 682
Total Debt Impairment	1	-	-	(150)	4 746	3 746	3 746	-	2 516	2 599	2 682
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets		489	823	1 736	1 345	1 227	1 227	721	1 227	1 258	1 289
Total Amortisation		489	823	1 736	1 345	1 227	1 227	721	1 227	1 258	1 289
Depreciation											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		12 117	10 989	11 597	11 973	12 533	12 533	10 409	12 533	12 346	13 167
Computer Equipment		1 205	846	831	1 333	1 315	1 315	943	1 315	1 348	1 382
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 304	754	1 617	1 892	1 463	1 463	978	1 463	1 500	1 537
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 642	1 767	1 751	2 061	2 610	2 610	1 489	2 610	2 575	2 742
Other Assets		1 545	2 136	2 212	2 355	2 460	2 460	2 043	2 460	2 521	2 584
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		22 811	25 392	27 041	26 816	27 035	27 035	23 285	27 035	27 311	28 404
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Transport Assets		4 107	5 850	6 025	6 263	6 394	6 394	5 202	6 394	6 554	6 718
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Depreciation		44 732	47 732	51 074	52 693	53 811	53 811	44 350	53 811	54 156	56 535
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	1	45 220	48 555	52 810	54 038	55 038	55 038	45 071	55 038	55 414	57 824
Interest, Dividends and Rent on Land											
Dividends Paid		-	-	-	-	-	-	-	-	-	-
Interest Paid		2 280	2 412	2 799	1 240	486	486	439	101	103	106
Rent on Land		-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	1	2 280	2 412	2 799	1 240	486	486	439	101	103	106
Contracted Services											
Consultants and Professional Services		17 745	4 712	10 548	11 238	9 943	9 943	3 776	12 526	12 915	13 317
Contractors		16 994	30 174	19 968	20 907	20 868	20 868	18 202	20 230	20 531	21 065
Outsourced Services		19 519	20 638	24 684	27 713	29 704	29 704	25 115	29 308	29 624	30 886
Total Contracted Services	1	54 257	55 524	55 200	59 858	60 515	60 515	47 093	62 064	63 069	65 269
Transfers and Subsidies											
Capital											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-	-
Operational											
Allocations In-kind		-	1 308	-	-	-	-	-	-	-	-
Monetary Allocations		499	542	2 357	2 075	2 265	2 265	1 835	3 987	4 115	4 248
Total Operational		499	1 851	2 357	2 075	2 265	2 265	1 835	3 987	4 115	4 248
Total Transfers and Subsidies	1	499	1 851	2 357	2 075	2 265	2 265	1 835	3 987	4 115	4 248
Irrecoverable Debts Written Off											
Bad debt written off		-	-	-	-	-	-	-	-	-	-
Exchange											
Electricity		-	-	-	-	-	-	-	-	-	-
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Exchange		-	-	-	-	-	-	-	-	-	-
Non-exchange											
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Property Rates		1 257	24 339	2 566	3 900	1 200	1 200	600	1 034	1 068	1 102
Service Charges		-	-	-	-	-	-	-	-	-	-
Total Non-exchange		1 257	24 339	2 566	3 900	1 200	1 200	600	1 034	1 068	1 102

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Irrecoverable Debts Written Off	1	1 257	24 339	2 566	3 900	1 200	1 200	600	1 034	1 068	1 102
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards		496	865	1 148	1 272	1 256	1 256	516	1 594	1 633	1 674
Advertising, Publicity and Marketing		1 403	944	2 184	3 204	3 373	3 373	1 669	2 924	3 030	3 141
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		178	140	87	272	200	200	147	200	205	210
Bargaining Council		1 028	1 057	1 114	1 149	1 210	1 210	1 209	1 264	1 321	1 381
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		297	196	476	500	660	660	648	600	627	655
Cash Discount		-	-	-	-	-	-	-	-	-	-
Cleaning Services		-	-	-	10	2	2	-	5	5	5
Commission		-	-	-	-	-	-	-	-	-	-
Communication		1 384	1 727	1 887	1 810	2 380	2 380	2 206	2 165	2 261	2 362
Contribution to Provisions		-	-	-	-	1 035	1 035	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		263	163	403	210	410	410	351	400	410	420
Deeds		5	4	8	40	40	40	2	40	41	42
Drivers Licences and Permits		1	-	5	50	50	50	2	20	21	21
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Entrance Fees		-	-	-	-	15	15	8	15	16	16
Environmental Levy		-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-	-	-
External Audit Fees		3 273	3 434	4 220	4 100	4 647	4 647	4 572	4 200	4 305	4 413
External Computer Service		1 168	1 503	2 083	3 100	2 576	2 576	2 068	1 537	1 602	1 671
Fines and Penalties		-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	-	-	-	-	-	-	-
Hire Charges		2 836	2 900	3 068	2 858	3 248	3 248	1 372	2 702	2 782	2 865
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-
Indigent Relief		129	203	193	220	170	170	62	120	123	126
Insurance Underwriting		2 714	2 473	3 385	2 750	3 158	3 158	3 425	3 000	3 075	3 152
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	-	-	-	-	-	-	-	-	-
Learnerships and Internships		4 381	5 682	5 059	2 012	3 012	3 012	3 103	2 015	2 065	2 117
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-	-	-	-
Licences		347	485	484	460	455	455	336	415	426	437
Management Fee		-	-	-	-	-	-	-	-	-	-
Municipal Services		2 081	3 827	5 364	2 654	2 929	2 929	2 972	2 954	3 029	3 106
Office Decorations		-	-	-	20	5	5	-	5	5	5
Parking Fees		11	19	23	22	22	22	18	40	41	42
Permits		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Personnel Agency Fees [Personnel Recruitment Costs]		—	—	—	—	—	—	—	—	—	—
Printing, Publications and Books		835	883	372	644	714	714	340	715	746	778
Professional Bodies, Membership and Subscription		152	127	139	208	208	208	58	214	220	226
Registration Fees		548	904	773	1 954	1 378	1 378	329	1 890	1 954	2 025
Remuneration to Section 79 Committee Members		—	—	—	—	—	—	—	—	—	—
Repayment of Forfeited Deposits		—	—	—	—	—	—	—	—	—	—
Resettlement Cost		—	—	—	—	—	—	—	—	—	—
Rewards Incentives		—	—	—	—	—	—	—	—	—	—
Road Worthy Test		—	—	—	—	—	—	—	—	—	—
Samples and Specimens		—	—	—	—	—	—	—	—	—	—
Search Fees		—	—	—	—	—	—	—	—	—	—
Seating Allowance for Traditional Leaders		8	4	5	20	20	20	7	30	31	32
Servitudes and Land Surveys		—	—	—	—	—	—	—	—	—	—
Signage		157	126	71	70	129	129	—	139	144	150
Skills Development Fund Levy		744	818	849	1 405	1 405	1 405	774	1 467	1 504	1 542
Small Differences Tolerances		—	—	—	—	—	—	—	—	—	—
Storage of Assets and Goods		—	—	—	—	—	—	—	—	—	—
Storage of Files (Archiving)		—	—	—	—	—	—	—	—	—	—
Supplier Development Programme		—	—	—	—	—	—	—	—	—	—
System Access and Information Fees		—	—	—	—	—	—	—	—	—	—
Taking over Contractual Obligations		—	—	—	—	—	—	—	—	—	—
Toll Gate Fees		—	—	—	—	—	—	—	—	—	—
Transport Provided as Part of Departmental Activities		—	—	—	—	—	—	—	—	—	—
Travel Agency and Visas		—	—	—	—	—	—	—	—	—	—
Travel and Subsistence		2 643	3 095	3 262	4 850	4 996	4 996	2 385	4 232	4 356	4 484
Uniform and Protective Clothing		400	1 333	2 199	3 071	2 463	2 463	908	2 358	2 423	2 490
Vehicle Tracking		—	—	—	—	—	—	—	—	—	—
Ward Committees		1 276	1 618	1 602	1 800	1 600	1 600	1 327	1 600	1 640	1 681
Warrantees and Guarantees		—	—	—	—	—	—	—	—	—	—
Wet Fuel		6 665	7 079	7 045	4 848	5 353	5 353	6 115	5 449	5 644	5 796
Witness Fees		—	—	—	—	—	—	—	—	—	—
Workmens Compensation Fund		388	476	447	581	581	581	—	607	635	663
Total Operational Cost		35 808	42 084	47 956	46 164	49 701	49 701	36 931	44 916	46 320	47 727
Operating Leases											
Biological Assets		—	—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—	—
Infrastructure		—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—
Investment Properties		—	—	—	—	—	—	—	—	—	—
Land		96	71	84	150	150	150	94	150	157	164
Libraries		—	—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—	—
Zoo, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Operational Leases		96	71	84	150	150	150	94	150	157	164
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	35 904	42 154	48 039	46 314	49 851	49 851	37 025	45 066	46 477	47 890
Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	-	-	-	-	-	-	-	-	-	-
Other Losses											
Inventory											
Decrease in net-realisable Value		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Total Real Losses		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Total Water Losses		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	635	651	668
Total Other Losses	1	-	-	-	-	-	-	-	635	651	668
Total Expenditure		230 119	276 902	269 831	297 684	297 826	297 826	228 995	298 753	305 078	314 724

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Surplus/(Deficit)		4 180	(12 491)	(6 414)	(35 168)	(35 768)	(35 768)	15 173	(33 120)	(36 337)	(31 058)
<u>Transfers and subsidies - capital (monetary allocations)</u>											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		30 558	29 654	31 318	38 868	38 868	38 868	27 367	33 242	36 587	37 650
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		12 550	2 731	867	-	533	533	400	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		43 108	32 385	32 185	38 868	39 401	39 401	27 767	33 242	36 587	37 650
<u>Transfers and subsidies - capital (in-kind)</u>											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
<u>Income Tax</u>											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		16 355	17 808	13 380	16 185	17 038	17 038	15 543	17 366	17 588	18 042
Operational Costs		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Repairs and Maintenance Expenditure	9	16 355	17 808	13 380	16 185	17 038	17 038	15 543	17 366	17 588	18 042

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	1	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY SERVICES	Vote 5 - PUBLIC WORKS AND BASIC SERVICES	Vote 6 - PLANNING AND DEVELOPMNT	Total
Revenue								
Exchange Revenue								
Service charges - Waste Management		-	-	-	6 160	-	-	6 160
Sale of Goods and Rendering of Services		-	427	-	10	-	329	765
Agency services		-	-	-	769	-	-	769
Interest earned from Current and Non Current Assets		-	14 424	-	-	-	-	14 424
Rental from Fixed Assets		-	2 226	-	-	-	-	2 226
Licence and permits		-	-	-	448	-	144	592
Special rating levies		-	-	-	448	-	144	592
Construction Contract Revenue		-	-	-	448	-	144	592
Development Charges		-	-	-	448	-	144	592
Operational Revenue		-	793	61	-	-	-	854
Non-Exchange Revenue								
Property rates		-	48 755	-	-	-	-	48 755
Surcharges and Taxes		-	-	-	-	-	-	-
Fines, penalties and forfeits		-	2 068	-	921	-	-	2 989
Licences or permits		-	-	-	21	-	-	21
Transfer and subsidies - Operational		-	170 567	-	5 722	1 811	-	178 100
Interest		-	8 477	-	-	-	-	8 477
Gains on disposal of Assets		-	1 500	-	-	-	-	1 500
Total Revenue (excluding capital transfers and contribution)		-	249 236	61	15 397	1 811	904	267 409
Expenditure								
Employee related costs		9 111	13 443	16 722	30 926	26 097	10 036	106 335
Remuneration of councillors		14 339	-	-	-	-	-	14 339
Bulk purchases - electricity		-	-	-	-	-	-	-
Inventory consumed		450	110	1 039	3 187	1 000	1 853	7 639
Debt impairment		-	2 516	-	-	-	-	2 516
Depreciation and amortisation		-	55 038	-	-	-	-	55 038
Interest		-	101	-	-	-	-	101
Contracted services		3 521	4 375	22 421	5 004	23 150	3 593	62 064
Transfers and subsidies		-	750	1 437	1 800	-	-	3 987
Irrecoverable debts written off		-	1 034	-	-	-	-	1 034
Operational costs		7 410	10 650	8 781	6 123	10 368	2 369	45 701
Losses on disposal of Assets		-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-
Total Expenditure		34 830	88 017	50 400	47 040	60 614	17 851	298 753
Surplus/(Deficit)		(34 830)	161 219	(50 338)	(31 643)	(58 803)	(16 947)	(31 344)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	33 242	-	33 242
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(34 830)	161 219	(50 338)	(31 643)	(25 561)	(16 947)	1 898

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		121 353	16 028	20 370	16 028	20 370	20 370	103 807	20 370	20 370	20 370
Cash at Bank		37 902	123 411	112 958	54 010	96 464	96 464	89 061	89 167	81 330	80 116
Cash on Hand		1	1	5	1	5	5	12	5	5	5
Total Cash and Cash Equivalents		159 256	139 440	133 333	70 039	116 839	116 839	192 880	109 542	101 705	100 491
Short term Investments											
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions											
Electricity		–	–	–	–	–	–	–	–	–	–
Waste Management		9 332	10 612	11 926	13 203	13 409	13 409	13 574	3 093	4 545	6 033
Waste Water Management		–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–
Other trade receivables from exchange transactions		1 260	3 843	5 118	3 182	5 919	5 919	6 422	6 409	6 916	7 439
VAT Receivable Input Tax Accrual		(5 201)	(865)	(1 120)	(865)	(1 120)	(1 120)	(1 120)	(1 120)	(1 120)	(1 120)
Gross: Trade and other receivables from exchange transactions		5 391	13 589	15 924	15 520	18 208	18 208	18 876	8 382	10 341	12 353
Less: Impairment for debt											
Impairment for Electricity		–	–	–	–	–	–	–	–	–	–
Impairment for Waste Management		(8 615)	(10 239)	(11 733)	(10 239)	(11 733)	(11 733)	(11 733)	–	–	–
Impairment for Waste Water Management		–	–	–	–	–	–	–	–	–	–
Impairment for Water		–	–	–	–	–	–	–	–	–	–
Impairment for other trade receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Total Less: Impairment for debt		(8 615)	(10 239)	(11 733)	(10 239)	(11 733)	(11 733)	(11 733)	-	-	-
Total net Trade and other receivables from Exchange Transactions		(3 224)	3 351	4 191	5 281	6 475	6 475	7 143	8 382	10 341	12 353
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		13 899	19 257	21 275	24 381	23 412	23 412	22 419	26 236	29 152	32 162
Business and Commercial Properties		13 712	16 727	18 544	19 794	19 972	19 972	20 193	21 918	23 927	26 001
Industrial Properties		–	–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–	–
Public Benefit Organisations		22	218	237	242	237	237	242	238	240	241
Public Service Infrastructure Properties		5	9 731	12 124	10 599	12 204	12 204	21 714	11 246	10 256	9 235
Public Service Purposes Properties		21 177	21 177	21 177	24 900	22 887	22 887	21 177	25 198	27 585	30 048
Residential Properties		26 893	29 569	30 717	46 386	40 474	40 474	31 841	43 271	46 160	49 141
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–	–
Sports Clubs and Fields		–	–	–	–	–	–	–	–	–	–
Vacant Land		4 556	5 553	6 572	5 692	6 756	6 756	7 026	7 125	7 507	7 901
Property Rates General		–	–	–	–	–	–	–	–	–	–
Gross: Property rates		80 264	102 234	110 647	131 992	125 942	125 942	124 614	135 231	144 827	154 729
Less: Impairment of Property rates		(30 750)	(53 439)	(53 780)	(58 658)	(57 526)	(57 526)	(53 780)	(60 042)	(62 641)	(65 324)
Net Property rates		49 514	48 795	56 867	73 333	68 416	68 416	70 834	75 189	82 186	89 406
Other receivables from non-exchange transactions		3 034	2 214	2 336	6 520	3 826	3 826	2 602	5 617	7 469	9 369
Less: Impairment for other receivables from non-exchange transactions		(2 042)	(912)	(1 317)	(912)	(1 317)	(1 317)	(1 317)	(1 317)	(1 317)	(1 317)
Net other receivables from non-exchange transactions		993	1 302	1 020	5 608	2 510	2 510	1 286	4 300	6 152	8 053
Total net Receivables from non-exchange transactions		50 507	50 097	57 887	78 941	70 926	70 926	72 120	79 490	88 338	97 459
Current Portion of Non-current Receivables											
Associates		–	–	–	–	–	–	–	–	–	–
Bursary Obligations		–	–	–	–	–	–	–	–	–	–
Car		–	–	–	–	–	–	–	–	–	–
Computer and Electronic Equipment		–	–	–	–	–	–	–	–	–	–
Employee Benefits		–	–	–	–	–	–	–	–	–	–
Finance Lease Receivable		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–
Joint Ventures		–	–	–	–	–	–	–	–	–	–
Operating Lease		–	–	–	–	–	–	–	–	–	–
Public Organisation		–	–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–	–
Staff Loans/Recoveries		–	–	–	–	–	–	–	–	–	–

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		-	-	-	-	-	-	-	-	-	-
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		-	-	-	586	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	586	-	-	-	-	-	-
VAT Receivable											
Input Tax Capital		25 867	14 197	18 656	14 197	18 656	18 656	19 629	18 656	18 656	18 656
Input Tax General		14 024	(10 537)	(11 136)	8 252	(11 136)	(11 136)	(9 428)	(11 136)	(11 136)	(11 136)
VAT Control (Receivable)		(27 784)	(1 097)	(2 820)	(17 096)	(2 820)	(2 820)	(6 661)	(2 820)	(2 820)	(2 820)
Total VAT Receivable		12 107	2 563	4 700	5 354	4 700	4 700	3 539	4 700	4 700	4 700
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	-	-	-	-	-	-	-	-	-
Deposits		638	732	753	732	753	753	753	753	753	753
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		638	732	753	732	753	753	753	753	753	753
Total Current Assets		219 284	196 183	200 864	160 934	199 692	199 692	276 435	202 867	205 837	215 756
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-	-
Investment Property											
Investment Property at Cost / Fair Value		19 732	30 302	30 780	30 302	30 780	30 780	30 780	30 780	30 780	30 780
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property		19 732	30 302	30 780	30 302	30 780	30 780	30 780	30 780	30 780	30 780
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		678 483	761 922	845 192	908 715	908 068	908 068	880 358	962 885	1 019 831	1 078 529
Leases recognised as Property, Plant and Equipment	3	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279
Less: Accumulated Depreciation		(198 725)	(246 457)	(297 532)	(347 454)	(351 342)	(351 342)	(335 259)	(405 153)	(459 309)	(516 844)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	2	481 038	516 744	548 940	562 540	558 005	558 005	546 378	559 011	561 801	562 963
Construction Work-in-progress											
Acquisitions		20 054	(10 913)	(10 972)	-	-	-	-	-	-	-
Opening Balance		12 796	32 850	21 938	21 938	10 966	10 966	10 966	10 966	10 966	10 966
Prior period corrections		-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	2	32 850	21 938	10 966	21 938	10 966	10 966	10 966	10 966	10 966	10 966

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Biological Assets											
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Biological Assets		-	-	-	-	-	-	-	-	-	-
Living resources											
Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Living resources		-	-	-	-	-	-	-	-	-	-
Heritage Assets											
Heritage Assets at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets											
Heritage Assets at Cost / Revaluation		1 297	2 557	4 183	5 230	5 899	5 899	3 004	7 464	9 099	10 807
Less: Accumulated Amortisation		(880)	(1 702)	(3 438)	(4 269)	(4 665)	(4 665)	(2 329)	(5 891)	(7 149)	(8 438)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		418	855	746	961	1 235	1 235	675	1 573	1 950	2 369
Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transaction		-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Loans		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transaction		-	-	-	-	-	-	-	-	-	-
Other non-current assets											
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		534 038	569 839	591 431	615 740	600 985	600 985	588 799	602 329	605 497	607 079
TOTAL ASSETS		753 322	766 022	792 295	776 674	800 678	800 678	865 233	805 196	811 334	822 834
LIABILITIES											
Current Liabilities											
Bank Overdraft											
ABSA		-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Nedbank		-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
Standard Bank		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-
Financial Liabilities											
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Short-term Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities		233	264	120	264	120	120	1 012	120	120	120
Current portion of Non-current Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		233	264	120	264	120	120	1 012	120	120	120
Consumer Deposits											
Building Plans		-	-	-	-	-	-	-	-	-	-
Buying Card		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Hiring of Decorative Items		-	-	-	-	-	-	-	-	-	-
Library Books		-	-	-	-	-	-	-	-	-	-
Posters		-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-
Rental Properties		(9)	(8)	(9)	-	(9)	(9)	(1)	(9)	(9)	(9)
Sewer		-	-	-	-	-	-	-	-	-	-
Street Closure		-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Wayleave		-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits		(9)	(8)	(9)	-	(9)	(9)	(1)	(9)	(9)	(9)
Trade and Other Payable Exchange Transactions											
Accrued Interest		-	(6)	(6)	-	(2 345)	(2 345)	(6)	(2 345)	(2 345)	(2 345)
Advance Payments		4 437	7 301	3 161	7 301	3 161	3 161	35 400	3 161	3 161	3 161
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Compensation Commission (COLD)		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		618	(3 580)	(4 750)	(3 580)	(4 750)	(4 750)	(8 115)	(4 750)	(4 750)	(4 780)
Deferred Revenue		-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Leave Accrual		-	-	-	2 242	1 149	1 149	-	3 233	5 370	7 560
Long Service Award		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		12 500	15 104	16 630	11 677	16 073	16 073	1 217	16 073	16 073	16 010
PAYE Deductions		-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-
Retentions		11 227	11 398	12 437	11 398	12 437	12 437	12 247	12 437	12 437	12 437
Standby		-	-	-	-	-	-	-	-	-	-
Tender documentation		-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		7 051	8 713	8 652	8 708	9 272	9 272	10 150	9 272	9 272	9 272
Water Inventory Bulk Purchases		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual		6 736	1 890	3 539	2 291	3 857	3 857	-	4 106	4 381	4 644
VAT Payables Output Tax Provision for Doubtful Debt Impairme		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	2, 5	42 569	40 820	39 662	40 036	38 852	38 852	50 893	41 187	43 598	45 958
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital		-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	157	-	-	-	-	-	-
Total Transfers and Subsidies Payable		-	-	-	157	-	-	-	-	-	-
Transfers and Subsidies Unspent											
Capital		-	(7 700)	(8 567)	-	(9 100)	(9 100)	2 534	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Operational	2	6 355	7 700	9 100	–	9 100	9 100	9 784	–	–	–
Total Transfers and Subsidies Unspent		6 355	(0)	533	-	(0)	(0)	12 318	-	-	-
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Provision for Doubtful Debt Impairme		–	–	–	–	–	–	–	–	–	–
Total Trade and Other Payable Non-exchange Transactions		6 355	(0)	533	157	(0)	(0)	12 318	-	-	-
Provision											
Alien Vegetation		–	–	–	–	–	–	–	–	–	–
Bonus		2 015	2 201	2 385	2 201	2 385	2 385	3 426	2 385	2 385	2 385
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	1 035	1 035	–	635	651	668
Ex-gratia Pension		–	–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	–	–	–
Leave		6 320	6 337	7 185	8 461	8 185	8 185	7 185	8 185	8 185	8 185
Litigation		–	–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–	–
Total Provision		8 334	8 539	9 569	10 663	11 605	11 605	10 611	11 205	11 221	11 237
VAT Payable											
VAT Payable: Output Tax		(1 521)	(1 879)	(2 103)	(1 879)	(2 103)	(2 103)	1 533	(1 739)	(367)	1 025
VAT Payable: VAT Control		(1 203)	(2 793)	(5 481)		(3 148)	(3 148)	659	(3 512)	(3 522)	(3 533)
Total VAT Payable		(2 725)	(4 672)	(7 584)	(1 879)	(5 251)	(5 251)	2 192	(5 251)	(3 889)	(2 508)
Other current liabilities											
Employee Benefits											
Post-employment Benefits		107	108	88	108	1 392	1 392	–	2 296	3 223	4 174
Other Long-Term Benefits		630	428	381	1 270	801	801	–	1 324	1 860	2 409
Termination Benefits		–	–	–	–	–	–	–	–	–	–
Total Employee Benefits		737	536	469	1 378	2 193	2 193	-	3 620	5 083	6 583
Deferred Tax Liabilities		–	–	–	–	–	–	–	–	–	–
Income Tax Payable	–	–	–	–	–	–	–	–	–	–	
Intercompany/Parent-subsidiary Transactions	–	–	–	–	–	–	–	–	–	–	
Total Other current liabilities	737	536	469	1 378	2 193	2 193	-	3 620	5 083	6 583	
Total Current Liabilities		55 494	45 478	42 761	50 619	47 511	47 511	77 025	50 872	56 125	
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		–	–	–	–	–	–	–	–	–	
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–	
Concessionary Loan		–	–	–	–	–	–	–	–	–	
Derivative Financial Liability		–	–	–	–	–	–	–	–	–	
Finance Lease Liability		385	120	0	120	–	–	0	–	–	
Government Loans		–	–	–	–	–	–	–	–	–	
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	
Local Registered Stock		–	–	–	–	–	–	–	–	–	
Marketable Bonds		–	–	–	–	–	–	–	–	–	
Non-annuity Loans		–	–	–	–	–	–	–	–	–	
Non-marketable Bonds		–	–	–	–	–	–	–	–	–	
PPP Liabilities		–	–	–	–	–	–	–	–	–	
Securities		–	–	–	–	–	–	–	–	–	
Interest Rate Swaps		–	–	–	–	–	–	–	–	–	
Total Borrowings		385	120	0	120	-	-	0	-	-	
Operating Lease Liability		–	–	–	–	–	–	–	–	–	
Total Financial Liabilities		385	120	0	120	-	-	0	-	-	
Provisions											
Alien Vegetation		–	–	–	–	–	–	–	–	–	
Bonus		–	–	–	–	–	–	–	–	–	
Decommissioning, Restoration and Similar Liabilities		9 878	11 367	12 225	11 367	12 225	12 225	13 087	13 895	14 547	
Ex-gratia Pension		–	–	–	–	–	–	–	–	–	
Impairment		–	–	–	–	–	–	–	–	–	
Insurance Claims		–	–	–	–	–	–	–	–	–	
Leave		–	–	–	–	–	–	–	–	–	
Litigation		–	–	–	–	–	–	–	–	–	
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–	

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Staff Parity		-	-	-	-	-	-	-	-	-	-
Total Provisions		9 878	11 367	12 225	11 367	12 225	12 225	13 087	13 260	13 895	14 547
Long term Trade and other Payables											
Bulk Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		6 918	8 076	10 111	8 076	10 111	10 111	-	10 111	10 111	10 111
Other Long-Term Benefits		3 328	3 783	3 950	3 783	3 950	3 950	-	3 950	3 950	3 950
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		10 246	11 859	14 060	11 859	14 060	14 060	-	14 060	14 060	14 060
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		10 246	11 859	14 060	11 859	14 060	14 060	-	14 060	14 060	14 060
Total non current liabilities		20 509	23 347	26 285	23 347	26 285	26 285	13 087	27 320	27 956	28 607
TOTAL LIABILITIES		76 003	68 825	69 046	73 966	73 796	73 796	90 113	78 192	84 080	89 989
CHANGES IN NET ASSETS		677 319	697 197	723 249	702 708	726 882	726 882	775 121	727 004	727 253	732 846
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	1 827	-	-	-	-	-	-	-
Correction of Prior Period Error		-	-	-	-	-	-	(703)	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-
Opening Balance		624 017	670 489	690 969	692 177	718 567	718 567	718 567	722 200	722 322	721 571
Transfers to/from operating revenue and expenditure		47 281	19 893	25 771	3 700	3 633	3 633	38 601	122	250	6 592
Transfers to/from Reserves		(815)	587	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	670 482	690 969	718 567	695 877	722 200	722 200	756 466	722 322	722 571	728 164
Reserves and Funds											
Capital Replacement Reserve		1 338	735	(811)	1 338	(811)	(811)	(811)	(811)	(811)	(811)
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Housing Development Fund		5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	6 831	6 228	4 682	6 831	4 682	4 682	4 682	4 682	4 682	4 682
Other											
Equity											
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-	-
Non-controlling Interest											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	677 313	697 197	723 249	702 708	726 882	726 882	761 147	727 004	727 253	732 846

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
1. Good Governance and Public Participation	1.1. To review and develop a multi-year strategic plan that responds to the needs of the community by June 2026			–	5	–	–	–	–	–	–	–
2. Sound Fianacial and Supply Chain Management	2.1 To manage financial resources effectively and efficiently for improved service delivery by June 2026			221 042	252 131	245 749	248 386	246 612	246 612	249 236	253 961	268 680
3. Municipal Institutional Development and Transformation	3.1 To review existing HR policies to improve effectiveness and efficiency in service delivery by June 2026.			74	51	126	59	59	59	61	64	67
4. Local Economic Development	4.1. To promote and support Local Economic Development through capacity building, forming of partnerships, co-operatives support with Materials and Equipments by 30 June 2026			17 429	11 356	10 618	11 614	12 800	12 800	14 052	14 227	14 423
5. Delivering Basic Services and Infrastructure	5.1. To improve access to roads infrastructure by 30 June 2026			38 234	33 032	38 803	41 003	41 536	41 536	35 053	36 587	37 650
6. Spatial Development	6.1. To improve and optimise land usage by 30 June 2026			627	221	306	322	452	452	473	489	497
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	277 407	296 796	295 602	301 385	301 459	301 459	298 874	305 328	321 317

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
1. Good Governance and Public Participation	1.1. To review and develop a multi-year strategic plan that responds to the needs of the community by June 2026			26 137	30 555	31 690	35 665	35 420	35 420	34 830	35 720	36 633	
2. Sound Fianacial and Supply Chain Management	2.1 To manage financial resources effectively and efficiently for improved service delivery by June 2026			72 823	101 762	87 966	94 656	92 738	92 738	88 017	88 456	91 801	
3. Municipal Institutional Development and Transformation	3.1 To review existing HR policies to improve effectiveness and efficiency in service delivery by June 2026.			29 454	33 835	40 446	49 575	49 876	49 876	50 400	52 320	54 319	
4. Local Economic Development	4.1. To promote and support Local Economic Development through capacity building, forming of partnerships, co-operatives support with Materials and Equipments by 30 June 2026			29 279	31 624	35 710	42 290	42 825	42 825	47 040	48 008	49 230	
5. Delivering Basic Services and Infrastructure	5.1. To improve access to roads infrastructure by 30 June 2026			61 020	69 005	63 661	56 463	59 218	59 218	60 614	62 129	63 683	
6. Spatial Development	6.1. To improve and optimise land usage by 30 June 2026			11 405	10 121	10 358	19 035	17 748	17 748	17 851	18 444	19 059	
Allocations to other priorities													
Total Expenditure				1	230 119	276 902	269 831	297 684	297 826	297 826	298 753	305 078	314 724

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
1. Good Governance and Public Participation	1.1. To review and develop a multi-year strategic plan that responds to the needs of the community by June 2026	A		136	114	231	322	322	149	185	190	194
2. Sound Fianacial and Supply Chain Management	2.1 To manage financial resources effectively and efficiently for improved service delivery by June 2026	B		58 928	57 411	1 821	3 005	3 005	1 516	1 200	410	420
3. Municipal Institutional Development and Transformation	3.1 To review existing HR policies to improve effectiveness and efficiency in service delivery by June 2026.	C		1 741	2 261	2 682	2 441	2 441	2 100	1 855	1 938	2 025
4. Local Economic Development	4.1. To promote and support Local Economic Development through capacity building, forming of partnerships, co-operatives support with Materials and Equipments by 30 June 2026	D		8 115	8 611	10 158	8 808	8 808	1 534	4 416	3 926	4 040
5. Delivering Basic Services and Infrastructure	5.1. To improve access to roads infrastructure by 30 June 2026	E		3 943	5 065	47 535	49 510	49 510	36 963	48 496	51 877	53 474
6. Spatial Development	6.1. To improve and optimise land usage by 30 June 2026	F		923	634	405	505	505	175	230	240	251
Allocations to other priorities			3									
Total Capital Expenditure			1	73 786	74 096	62 833	64 592	64 592	42 438	56 381	58 581	60 406

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name Municipal governance and administration Executive and council <i>Quarterly audit committee meetings to be held</i> Radio Slot Conducting of IDP roadshows <i>Training of Ward Committees</i>	Number of meetings held Number of radio slots Number of IDP roadshows Number of trainings	32479140,0% 35428000,0% 33220351,8% 22713745,2%	31170000,0% 34000000,0% 31881335,7% 21798220,0%	31170000,0% 26000000,0% 39381300,0% 21798200,0%	40000000,0% 20000000,0% 70000000,0% 25000000,0%	40000000,0% 20000000,0% 70000000,0% 25000000,0%	40000000,0% 20000000,0% 70000000,0% 25000000,0%	45000000,0% 100000000,0% 64000000,0% 25000000,0%	47025000,0% 104500000,0% 66880000,0% 26125000,0%	48200625,0% 109202500,0% 68552000,0% 26778125,0%
Vote 2 - vote name <i>Sound Fianacial and Supply Chain Management</i> Budget and treasury office Valuation roll developed Provision of Free basic service to	Valuation Roll Number of people recived	239660000,0% 215485236,1%	230000000,0% 206799650,8%	200000000,0% 163632700,0%	130769500,0% 70000000,0%	130769500,0% 70000000,0%	130769500,0% 70000000,0%	60700000,0% 70000000,0%	63431500,0% 73150000,0%	65017287,5% 74978750,0%
Vote 3 - vote name <i>Municipal Institutional Development and</i> Corporate services Number of OHS Training Workshops <i>Number weltnes programs conducted</i> Employee Training Councillor Training	Number of Trainings and Number of Wellness Number of Trainings and Number of Trainings and	5210000,0% 145880,0% 46890000,0% 22627134,2%	5000000,0% 14000000,0% 45000000,0% 21715100,0%	5000000,0% 17000000,0% 65000000,0% 21715100,0%	11746900,0% 30326900,0% 25000000,0% 25000000,0%	11746900,0% 30326900,0% 25000000,0% 25000000,0%	11746900,0% 30326900,0% 25000000,0% 25000000,0%	30000000,0% 7397000,0% 50000000,0% 22583700,0%	31350000,0% 7729865,0% 52250000,0% 23599966,5%	32133750,0% 7923111,6% 53556250,0% 24189965,7%
Vote 4 - vote name Function 1 - (name) <i>Sub-function 1 - (name)</i> Training of Sport Administrators Coordination of Arts and Culture events <i>Youth Development Programmes</i> Disaster managemnt centre Purchase of Furniture making Property	Number of Reports Number of Reports Number of programs Construction of Disaster	42659480,0% 81776160,0% 119390645,9% 677300000,0% 281340000,0%	40940000,0% 78480000,0% 114578355,0% 650000000,0% 270000000,0%	10940000,0% 80480000,0% 114578400,0% 1020326500,0% 0,0%	6000000,0% 74320000,0% 110600000,0% 88490000,0% 0,0%	6000000,0% 74320000,0% 110600000,0% 88490000,0% 0,0%	6000000,0% 74320000,0% 110600000,0% 88490000,0% 0,0%	4900000,0% 89145200,0% 151800000,0% 227039000,0% 0,0%	5120500,0% 93156734,0% 158631000,0% 23725755,0% 0,0%	5248512,5% 95485652,4% 162596800,0% 243187148,9% 0,0%
Vote 5 - vote name Function Public Works and Basic Services Installation of Storm-water pipes. Construction of Asphalt/Concrete roads Maintenance of Gravel Roads Construction of Community halls Construction of Creighton Regional Sports Construction of Creches Construction of pedestrains bridges: Maintanance of Community Assets Maintainance of Municipal Buildings Construction of Bus shelters Household Electrification Extended Public Works Programme (EPWP) Renewal of Gravel Roads Upgrading of municipal towns Construction of Jackson street causeway Revenue Enhancement - Construction of Istallation of Street Lights	Number of meters of storm- Number of kilometers of Number of kilometers of Number of community halls Number of sport fields Number of Creches Number of pedestrian Number of community Number of municipal Number of Bus Shelters Number of households Number of Work Number of kilometers of Number of municipal towns Number of Bridges Number of projects Number of street Lights	0,0% 0,0% 1563000,0% 0,0% 46132466,0% 1354600000,0% 72940000,0% 312600000,0% 208400000,0% 0,0% 1042000000,0% 104200000,0% 312600000,0% 312600000,0% 312600000,0% 312600000,0% 0,0% 0,0%	300000000,0% 0,0% 3202300000,0% 0,0% 44273000,0% 1753194800,0% 70000000,0% 300000000,0% 200000000,0% 0,0% 1000000000,0% 100000000,0% 300000000,0% 300000000,0% 300000000,0% 300000000,0% 300000000,0% 0,0%	300000000,0% 0,0% 2982800000,0% 0,0% 150000000,0% 728000000,0% 70000000,0% 700000000,0% 305200000,0% 0,0% 1006865700,0% 100000000,0% 503087607,0% 200000000,0% 200000000,0% 200000000,0% 1500000,0% 0,0%	0,0% 0,0% 100000000,0% 220000000,0% 145000000,0% 7049400,0% 170000000,0% 500000000,0% 300000000,0% 0,0% 300000000,0% 300000000,0% 900000000,0% 1500000,0% 1500000,0% 1500000,0% 1500000,0% 0,0%	0,0% 0,0% 100000000,0% 220000000,0% 145000000,0% 7049400,0% 170000000,0% 500000000,0% 300000000,0% 0,0% 300000000,0% 300000000,0% 90000000,0% 1500000,0% 1500000,0% 1500000,0% 1500000,0% 0,0%	0,0% 0,0% 100000000,0% 220000000,0% 145000000,0% 7049400,0% 170000000,0% 500000000,0% 300000000,0% 0,0% 300000000,0% 300000000,0% 90000000,0% 1500000,0% 1500000,0% 1500000,0% 1500000,0% 0,0%	40000000,0% 277908200,0% 65000000,0% 1312332600,0% 600000000,0% 506335100,0% 634221700,0% 450000000,0% 70000000,0% 56000000,0% 200000000,0% 213500000,0% 280000000,0% 405000000,0% 773532898,0% 0,0% 0,0%	41800000,0% 377318000,0% 679250000,0% 1371387600,0% 0,0% 529120200,0% 462761600,0% 470250000,0% 73150000,0% 58520000,0% 709000000,0% 0,0% 92600000,0% 5225000,0% 808341878,4% 0,0% 0,0%	42845000,0% 471200700,0% 696231250,0% 1405672300,0% 0,0% 542348200,0% 474330700,0% 482006250,0% 74978750,0% 59983000,0% 736825000,0% 0,0% 94915000,0% 5355600,0% 828550425,4% 0,0% 0,0%
Vote 6 - vote name Function Function Review of Spatial Development Framework Tourism awareness program Training and Skills Empowerment of SMMEs	Number of projects Number of Reports Number of Reports	114620000,0% 135964328,0% 60436000,0%	110000000,0% 130484000,0% 58000000,0%	120484000,0% 58000000,0% 58000000,0%	141800000,0% 82900000,0% 0,0%	141800000,0% 82900000,0% 0,0%	141800000,0% 82900000,0% 0,0%	50000000,0% 0,0% 76000000,0%	52250000,0% 0,0% 79420000,0%	53556250,0% 0,0% 81405500,0%

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 years

KZN436 Dr Nkosazana Dlamini Zuma - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>Training of Ward Committees</i>										
Entity 3 - (name of entity) <i>Training of Ward Committees</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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,1%	1,0%	1,1%	0,4%	0,2%	0,2%	0,3%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1,1%	1,0%	1,2%	0,5%	0,2%	0,2%	0,3%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	4,0	4,3	4,7	3,2	4,2	4,2	3,6	4,0	3,7	3,5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4,0	–	–	–	–	–	–	–	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities	2,8	3,1	3,2	1,5	2,6	2,6	2,6	2,3	2,0	1,8
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	678,9%	963,2%	7679,2%	722,6%	690,9%	690,9%	-6127,2%	645,0%	648,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		678,9%	963,2%	7679,2%	722,6%	690,9%	690,9%	-6127,2%	645,0%	648,8%	652,7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35,1%	31,4%	35,4%	43,9%	40,6%	40,6%	43,6%	43,3%	46,1%	46,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		16,1%	15,7%	6,2%	57,2%	33,3%	33,3%	-12,7%	37,6%	43,4%	47,0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32,2%	32,2%	33,6%	39,8%	39,6%	39,6%	33,8%	40,0%	40,6%	39,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36,9%	36,6%	38,0%	44,9%	44,7%	44,7%		45,4%	46,0%	44,7%

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7,0%	6,7%	5,1%	6,2%	6,5%	6,5%		6,5%	6,5%	6,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20,3%	19,3%	21,1%	21,1%	21,2%	21,2%	18,6%	20,8%	20,7%	20,4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	779,8	889,6	15,7	19,1	19,0	3 338,0	10,9	11,4	11,3	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1162,5%	901,2%	1109,5%	1356,3%	1094,6%	1094,6%	1531,9%	1094,1%	1177,6%	1262,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9,9	8,9	21,3	2,2	3,6	3,6	(14,3)	3,4	3,1	2,9

References

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

Calculation data

Calculation notes										
Debtors > 90 days	-									
Monthly fixed operational expenditure	26 749	29 252	29 952	32 091	32 100	32 100	28 021	32 045	32 464	33 997
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	81 887	73 050	74 042	29 034	30 661	30 661	14 475	27 475	26 766	27 667
Borrowing	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Demographics												
Population		Stats SA community survey	-	-	118 480	129	129	129	129	129	129	129
Females aged 5 - 14		Stats SA community survey	-	-	24 485	21	29	29	29	29	29	29
Males aged 5 - 14		Stats SA community survey	-	-	22 493	21	23	23	23	23	23	23
Females aged 15 - 34		Stats SA community survey	-	-	23 682	47	26	26	26	26	26	26
Males aged 15 - 34		Stats SA community survey	-	-	21 755	40	24	24	24	24	24	24
Unemployment		Stats SA community survey	-	-	18 956	52	52	52	52	52	52	52
Monthly household income (no. of households)	1, 12											
No income		Stats SA community survey	-	-	4 504	5	5	5	5	5	5	5
R1 - R1 600		Stats SA community survey	-	-	562	1	1	1	1	1	1	1
R1 601 - R3 200		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
R3 201 - R6 400		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
R6 401 - R12 800		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
R12 801 - R25 600		Stats SA community survey	-	-	7 703	8	8	8	8	8	8	8
R25 601 - R51 200		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
R52 201 - R102 400		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
R102 401 - R204 800		Stats SA community survey	-	-	794	1	1	1	1	1	1	1
R204 801 - R409 600		Stats SA community survey	-	-	131	0	0	0	0	0	0	0
R409 601 - R819 200		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
> R819 200		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13	0	-	-	-	-	-	-	-	-	-	-
	2	0	-	-	19	18 956	18 956	18 956	18 956	18 956	18 956	18 956
Household/demographics (000)												
Number of people in municipal area		Stats SA community survey	-	-	118 480	129	129	129	129	129	129	129
Number of poor people in municipal area		Stats SA community survey	-	-	18 956	19	19	19	19	19	19	19
Number of households in municipal area		Stats SA community survey	-	-	29 619	26	26	26	26	26	26	26
Number of poor households in municipal area		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		Stats SA community survey	-	-	3	3 120	3 240	3 240	3 240	3 360	3 360	3 360
Housing statistics	3											
Formal	0	-	-	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303
Informal	0	-	-	18	18 316	18 316	18 316	18 316	18 316	18 316	18 316	18 316
Total number of households		-	-	29 619	29 619	29 619	29 619	29 619	29 619	29 619	29 619	29 619
Dwellings provided by municipality	4	0	-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s	0	-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5	0	-	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates	7											
Property tax/service charges					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Interest - debtors					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	2 852	2 852	2 852	6 698	6 698	6 698	6 698	6 698	6 698
		Piped water inside yard (but not in dwelling)	26 767	26 767	26 767	6 089	6 089	6 089	6 089	6 089	6 089
		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>	29 619	29 619	29 619	12 787	12 787	12 787	12 787	12 787	12 787
		Using public tap (< min.service level)	-	-	-	4 606	4 606	4 606	4 606	4 606	4 606
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	8 133	8 133	8 133	8 133	8 133	8 133
		<i>Below Minimum Service Level sub-total</i>	-	-	-	12 739	12 739	12 739	12 739	12 739	12 739
		Total number of households	29 619	29 619	29 619	25 526	25 526	25 526	25 526	25 526	25 526
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	8 048	8 048	8 048	8 048	8 048	8 048
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	2 411	2 411	2 411	2 411	2 411	2 411
		Pit toilet (ventilated)	-	-	-	13 913	13 913	13 913	13 913	13 913	13 913
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	24 372	24 372	24 372	24 372	24 372	24 372
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	141	141	141	141	141	141
		No toilet provisions	-	-	-	800	800	800	800	800	800
		<i>Below Minimum Service Level sub-total</i>	-	-	-	941	941	941	941	941	941
		Total number of households	-	-	-	25 313	25 313	25 313	25 313	25 313	25 313
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	37 246	37 246	37 246	37 246	37 246	37 246
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	37 246	37 246	37 246	37 246	37 246	37 246
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	13 806	13 806	13 806	13 806	13 806	13 806
		<i>Below Minimum Service Level sub-total</i>	-	-	-	13 806	13 806	13 806	13 806	13 806	13 806
		Total number of households	-	-	-	51 052	51 052	51 052	51 052	51 052	51 052
		Refuse:									
		Removed at least once a week	-	-	-	5 886	5 886	5 886	5 886	5 886	5 886
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	5 886	5 886	5 886	5 886	5 886	5 886
		Removed less frequently than once a week	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365
		Using communal refuse dump	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297
		Using own refuse dump	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055
		Total number of households	45 055	45 055	45 055	50 941	50 941	50 941	50 941	50 941	50 941
Municipal in-house services	Ref		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		

Municipal in-house services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Ref.	Household service targets (000)									
		Water:									
		Piped water inside dwelling	2 852	2 852	2 852	6 698	6 698	6 698	6 698	6 698	6 698
		Piped water inside yard (but not in dwelling)	26 767	26 767	26 767	6 089	6 089	6 089	6 089	6 089	6 089
		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>	29 619	29 619	29 619	12 787	12 787	12 787	12 787	12 787	12 787
		Using public tap (< min.service level)	–	–	–	4 606	4 606	4 606	4 606	4 606	4 606
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	8 133	8 133	8 133	8 133	8 133	8 133
		<i>Below Minimum Service Level sub-total</i>	–	–	–	12 739	12 739	12 739	12 739	12 739	12 739
		Total number of households	29 619	29 619	29 619	25 526	25 526	25 526	25 526	25 526	25 526
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	8 048	8 048	8 048	8 048	8 048	8 048
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	2 411	2 411	2 411	2 411	2 411	2 411
		Pit toilet (ventilated)	–	–	–	13 913	13 913	13 913	13 913	13 913	13 913
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	24 372	24 372	24 372	24 372	24 372	24 372
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	141	141	141	141	141	141
		No toilet provisions	–	–	–	800	800	800	800	800	800
		<i>Below Minimum Service Level sub-total</i>	–	–	–	941	941	941	941	941	941
		Total number of households	–	–	–	25 313	25 313	25 313	25 313	25 313	25 313
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	37 246	37 246	37 246	37 246	37 246	37 246
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	37 246	37 246	37 246	37 246	37 246	37 246
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	13 806	13 806	13 806	13 806	13 806	13 806
		<i>Below Minimum Service Level sub-total</i>	–	–	–	13 806	13 806	13 806	13 806	13 806	13 806
		Total number of households	–	–	–	51 052	51 052	51 052	51 052	51 052	51 052
		Refuse:									
		Removed at least once a week	–	–	–	5 886	5 886	5 886	5 886	5 886	5 886
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	5 886	5 886	5 886	5 886	5 886	5 886
		Removed less frequently than once a week	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365
		Using communal refuse dump	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297
		Using own refuse dump	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055
		Total number of households	45 055	45 055	45 055	50 941	50 941	50 941	50 941	50 941	50 941
Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity	Ref.	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)	–	–	–	–	–	–	–	–	–

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		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>	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	176 327	176 327	176 327	184 790	192 921	192 921	202 374	211 683	221 421
		Number of HH receiving this type of FBS	2 863	2 863	2 863	3 000	3 132	3 132	3 286	3 437	3 595
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-

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

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

KZN436 Dr Nkosazana Dlamini Zuma Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	264 451	259 309	636 840	70 039	116 839	116 839	(401 941)	109 542	100 343	97 748
Cash + investments at the yr end less applications - R'000	18(1)b	2	131 364	143 617	512 580	120 365	164 673	164 673	608 511	164 800	166 085	174 539
Cash year end/monthly employee/supplier payments	18(1)b	3	9,9	8,9	21,3	2,2	3,6	3,6	(14,3)	3,4	3,1	2,9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	47 287	19 893	25 771	3 700	3 633	3 633	42 940	122	250	6 592
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2,7%)	(1,6%)	(1,7%)	(4,9%)	(6,0%)	(23,0%)	0,6%	(2,8%)	(2,9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	72,0%	104,4%	750,7%	125,0%	129,4%	129,4%	(602,9%)	122,5%	122,4%	122,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	(0,3%)	9,3%	7,3%	7,3%	0,0%	4,6%	4,6%	4,6%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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								100,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	13,0%	16,1%	35,7%	(8,1%)	0,0%	2,4%	13,5%	12,3%	11,3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,3%	3,5%	2,5%	2,6%	2,8%	2,8%	2,9%	2,9%	3,0%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	4,5%	3,8%	3,8%	0,0%	6,8%	6,7%	6,9%

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0,0%	3,3%	4,4%	4,3%	1,1%	0,0%	(17,0%)	6,6%	3,2%	3,1%
% incr Property Tax	18(1)a		0,0%	3,2%	4,5%	4,0%	0,0%	0,0%	(16,2%)	5,8%	3,3%	3,2%
% incr Service charges - Electricity	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Water	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Waste Water Management	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Waste Management	18(1)a		0,0%	4,3%	3,4%	7,4%	11,5%	0,0%	(24,1%)	13,6%	2,5%	2,5%
% 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		45 271	46 771	48 843	50 957	51 517	51 517	42 757	54 916	56 679	58 448
Service charges			45 271	46 771	48 843	50 957	51 517	51 517	42 757	54 916	56 679	58 448
Property rates			41 074	42 392	44 315	46 096	46 096	46 096	38 645	48 755	50 364	51 976
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			4 197	4 379	4 528	4 861	5 422	5 422	4 112	6 160	6 314	6 472
Service charges - other												
Interest			635	609	605	751	751	751	415	769	795	808
Capital expenditure excluding capital grant funding			81 887	73 050	74 042	29 034	30 661	30 661	14 475	27 475	26 766	27 667
Cash receipts from ratepayers	18(1)a		34 622	52 524	388 411	70 333	73 949	73 949	(278 856)	74 584	76 956	79 351
Ratepayer & Other revenue	18(1)a		48 093	50 292	51 743	56 247	57 128	57 128	46 255	60 906	62 867	64 795
Change in consumer debtors (current and non-current)		N/A		6 165	8 630	22 145	(6 822)	-	1 862	8 609	10 807	11 132
Operating and Capital Grant Revenue	18(1)a		204 892	209 528	211 530	218 055	219 113	219 113	206 795	211 342	214 941	228 359
Capital expenditure - total	20(1)(vi)		81 887	73 786	74 096	62 833	64 592	64 592	42 438	56 381	58 581	60 406
Capital expenditure - renewal	20(1)(vi)		-	-	-	2 800	2 446	2 446		3 820	3 898	4 167

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			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										172 378	172 682	185 037
Provincial operating grants										5 722	5 672	5 672
Provincial capital grants										–	–	–
District Municipality grants										33 242	36 587	37 650
Total gazetted/advised national, provincial and district grants										211 342	214 941	228 359
Average annual collection rate (arrears inclusive)												
DoRA operating												
Operational Revenue:General Revenue:Equitable Share										166 587	165 256	177 275
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										1 811	–	–
Local Government Financial Management Grant [Schedule 5B]										2 100	2 200	2 300
Integrated National Electrification Programme Grant										1 880	5 226	5 462
										172 378	172 682	185 037
Provincial operating grants												
Other			5423000	6169000	4869853,04	4933000	5458000	5458000	5722000	5 722	5 672	5 672
										5 722	5 672	5 672
DoRA capital												
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										–	–	–
Municipal Infrastructure Grant [Schedule 5B]										33 242	36 587	37 650
										33 242	36 587	37 650
Trend												
Change in consumer debtors (current and non-current)			N/A	6 165	8 630	22 145	(6 822)	–	1 862	8 609	10 807	11 132
Total Operating Revenue			234 299	264 411	263 417	262 517	262 058	262 058	244 168	265 632	268 741	283 667
Total Operating Expenditure			230 119	276 902	269 831	297 684	297 826	297 826	228 995	298 753	305 078	314 724
Operating Performance Surplus/(Deficit)			4 180	(12 491)	(6 414)	(35 168)	(35 768)	(35 768)	15 173	(33 120)	(36 337)	(31 058)
Cash and Cash Equivalents (30 June 2012)										–		
Revenue												
% Increase in Total Operating Revenue				12,9%	(0,4%)	(0,3%)	(0,2%)	0,0%	(6,8%)	1,4%	1,2%	5,6%
% Increase in Property Rates Revenue				3,2%	4,5%	4,0%	0,0%	0,0%	(16,2%)	26,2%	3,3%	3,2%
% Increase in Electricity Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Services Charges				3,3%	4,4%	4,3%	1,1%	0,0%	(17,0%)	6,6%	3,2%	3,1%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	20,3%	(2,6%)	10,3%	0,0%	0,0%	(23,1%)	0,3%	2,1%	3,2%
% Increase in Employee Costs			0,0%	12,8%	4,1%	17,8%	(0,7%)	0,0%	(20,4%)	2,5%	2,5%	2,5%
% Increase in Electricity Bulk Purchases			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	160254,3632	315376,2541	259027,3672	203716,2063	363829,9965	202392,2521	188871,5648	377138,5675	2539042,705
Average Cost Per Councillor (Remuneration)			0	0	439666,3086	0	499956,7586	499956,7586	0	494438,6897	506799,5862	0
R&M % of PPE			3,3%	3,5%	2,5%	2,6%	2,8%	2,8%		2,9%	2,9%	3,0%
Asset Renewal and R&M as a % of PPE			16,2%	14,9%	12,9%	5,7%	5,9%	5,9%		5,8%	7,4%	6,5%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	(0,3%)	9,3%	7,3%	7,3%	0,0%	4,6%	4,6%	4,6%

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Revenue												
Internally Funded & Other (R'000)			17 981	14 522	18 635	29 034	30 261	30 261	14 075	27 475	26 766	27 667
Borrowing (R'000)			—	—	—	—	—	—	—	—	—	—
Grant Funding and Other (R'000)			—	736	54	33 798	33 931	33 931	27 963	28 906	31 815	32 739
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	5,1%	0,3%	116,4%	112,1%	112,1%	198,7%	105,2%	118,9%	118,3%
Grant Funding % of Total Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Expenditure												
Total Capital Programme (R'000)			81 887	73 786	74 096	62 833	64 592	64 592	42 438	56 381	58 581	60 406
Asset Renewal			63 906	58 528	55 513	19 162	18 426	18 426	—	17 364	26 979	21 521
Asset Renewal % of Total Capital Expenditure			355,4%	383,6%	297,0%	30,5%	28,7%	28,7%	0,0%	30,8%	46,1%	35,6%
Cash												
Cash Receipts % of Rate Payer & Other			72,0%	104,4%	750,7%	125,0%	129,4%	129,4%	(602,9%)	122,5%	122,4%	122,5%
Cash Coverage Ratio			0	0	0	0	0	0	(0)	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			1,1%	1,0%	1,1%	0,4%	0,2%	0,2%	0,3%	0,0%	0,0%	0,0%
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												
Surplus/(Deficit)			131 364	143 617	512 580	120 365	164 673	164 673	608 511	164 800	166 085	174 539
Free Services												
Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)			(3,0%)	(24,2%)	(26,3%)	(29,9%)	(30,2%)	(30,2%)	(29,5%)	(28,4%)	(28,4%)	0,0%
Total Operating Revenue			234 299	264 411	263 417	262 517	262 058	262 058	244 168	265 632	268 741	283 667
Total Operating Expenditure			230 119	276 902	269 831	297 684	297 826	297 826	228 995	298 753	305 078	314 724
Surplus/(Deficit) Budgeted Operating Statement			4 180	(12 491)	(6 414)	(35 168)	(35 768)	(35 768)	15 173	(33 120)	(36 337)	(31 058)
Surplus/(Deficit) Considering Reserves and Cash Backing			131 364	143 617	512 580	120 365	164 673	164 673	608 511	164 800	166 085	174 539
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1	2016/01/07 2020/2021	01/07/2021 2021/22	2023/01/07 2022/23	2023/01/07 2022/23			01/07/2021 2022/23		
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	No	No	No			No		
No. of assistant valuers (FTE)	3	7	7	–	–			1		
No. of data collectors (FTE)	3	7	7	–	–			–		
No. of internal valuers (FTE)	3	–	–	–	–			–		
No. of external valuers (FTE)	3	–	–	–	–			2		
No. of additional valuers (FTE)	4	–	–	–	–			–		
Valuation appeal board established? (Y/N)		No	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		60	60	–	–			–		
No. of properties	5	4 342	4 813	4 067	4 067			4 118		
No. of sectional title values	5	85	–	91	91			106		
No. of unreasonably difficult properties s7(2)		–	–	–	–			–		
No. of supplementary valuations		1	1	–	–			1		
No. of valuation roll amendments		27	–	–	–			–		
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		46 684 000	–	–	–			–		
Public service infrastructure value (Rm)	5	7	–	–	–			2		
Municipality owned property value (Rm)		72	–	–	–			79		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		19	19	19	19	19	19	0	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		26	26	26	26	26	26	–	–	–
Valuation reductions-public worship (Rm)		61	61	61	61	61	61	–	–	–
Valuation reductions-other (Rm)		49	49	49	49	49	49	–	–	–
Total valuation reductions:										
Total value used for rating (Rm)	5	5 790	–	5 790	5 790	5 790	5 790	5 790	5 790	5 790
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	5 790	–	5 790	5 790	5 790	5 790	5 790	5 790	5 790
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	–	–	–	–	Yes	Yes	–
Differential rates used? (Y/N)	5	Yes	Yes	No	No	–	–	No	–	–
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	–	–	Yes
Special rating area used? (Y/N)		–	No	No	No	–	–	No	–	–
Phasing-in properties s21 (number)		3	3	–	–	–	–	–	–	–
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	–	–	Yes	–	–
Fixed amount minimum value (R'000)		50	50	50	50	–	–	50	–	–
Non-residential prescribed ratio s19? (%)		25,0%	25,0%	0,0%	0,0%	–	–	No	–	–
Rate revenue:										
Rate revenue budget (R '000)	6	38 713	41 907	61 079	66 708	67 986	67 986	70 977	74 171	76 026
Rate revenue expected to collect (R'000)	6	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)		–	–	–	–	–	–	–	–	–
Special rating areas (R'000)	7	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		4 023	833	18 688	22 593	23 397	23 397	24 882	26 001	26 652
Phase-in reductions/discounts (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

KZN436 Dr Nkosazana Dlamini Zuma - 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)	Sum
Current Year 2025/26													
Valuation:													
No. of properties		176	6	107	1 672	1 317	25	–	77	–	–	–	3 380
No. of sectional title property values		4	–	–	95	–	–	–	–	–	–	–	99
Years since last valuation (select)		5	5	5	5	5	5	0	5	0	0	0	
Frequency of valuation (select)		5	5	5	5	5	5	0	5	0	0	0	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	0	Market	0	0	0	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	Land & impr.	0	0	0	
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	0	Yes	0	0	0	
Flat rate used? (Y/N)		No	No	No	No	No	No	0	No	0	0	0	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	0	Uniform	0	0	0	
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)		523	20	79	–	4 145	–	–	2	–	–	–	4 769 637
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		523	20	79	–	4 145	–	–	2	–	–	–	4 769 637
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:													
Total value used for rating (Rm)	6	523	20	79	719	4 145	7		2	–	–	–	5 496 203
Total land value (Rm)	6	–	–	–	–	–	–		–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–		–	–	–	–	–
Total market value (Rm)	6	523	20	79	719	4 145	–		2	–	–	–	5 488 956
Rating:													
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 - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	4 980	–	376	–	106	–	–	–	5 462
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)		–	–	–	4 980	–	376	–	106	–	–	–	5 462

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.

KZN436 Dr Nkosazana Dlamini Zuma - 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)	Sum
Budget Year 2026/27													
Valuation:													
No. of properties		177	6	–	1 762	1 309	26	141	76	421	–	–	3 918
No. of sectional title property values		106	–	–	–	–	–	–	–	–	–	–	106
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	–	–	–	–	–	–	–	–	–	–	1
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Total valuation reductions:													
Total value used for rating (Rm)	6	20	523	4 145	448	79	2	289	–	61	–	7	5 575 190
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	20	523	4 145	448	79	2	289	–	61	–	–	5 567 943
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)		–	–	–	–	–	106	4 946	–	–	–	376	5 428
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	106	4 946	–	–	–	376	5 428

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.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates <i>(rate in the Rand)</i>	1								
Residential properties		Tariff levied to the market value	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Residential properties - vacant land		Tariff levied to the market value	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings		Tariff levied to the market value	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Farm properties - used		Tariff levied to the market value	0,4400	0,4400	0,4600	0,4800	0,5000	0,5225	0,5356
Farm properties - not used		Tariff levied to the market value	-	-	-	-	-	-	-
Industrial properties		Tariff levied to the market value	2,7900	2,7900	2,9400	3,0800	3,2200	3,3649	3,4490
Business and commercial properties		Tariff levied to the market value	2,7900	2,7900	2,9400	3,0800	3,2200	3,3649	3,4490
Communal land - residential		Tariff levied to the market value	-	-	-	-	-	-	-
Communal land - small holdings		Tariff levied to the market value	-	-	-	-	-	-	-
Communal land - farm property		Tariff levied to the market value	2,7900	2,7900	0,4600	0,4800	0,5000	0,5225	0,5356
Public service infrastructure		Tariff levied to the market value	0,4400	0,4400	0,4600	0,4800	0,5000	0,5225	0,5356
National monuments properties			-	-	-	-	-	-	-
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			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			100	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Property rates</u> (rate in the Rand)	1								
Residential properties		Tariff levied to the market value after rebates	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Residential properties - vacant land		Tariff levied to the market value after rebates	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings		Tariff levied to the market value after rebates	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Farm properties - used		Tariff levied to the market value after rebates	0,4400	0,4400	0,4600	0,4800	0,5000	0,5225	0,5356
Farm properties - not used		Tariff levied to the market value after rebates	-	-	-	-	-	-	-
Industrial properties		Tariff levied to the market value after rebates	2,7900	2,7900	2,9400	3,0800	3,2200	3,3649	3,4490
Business and commercial properties		Tariff levied to the market value after rebates	2,7900	2,7900	2,9400	3,0800	3,2200	3,3649	3,4490
Communal land - residential		Tariff levied to the market value after rebates	-	-	-	-	-	-	-
Communal land - small holdings		Tariff levied to the market value after rebates	-	-	-	-	-	-	-
Communal land - farm property		Tariff levied to the market value after rebates	2,7900	2,7900	0,4600	0,4800	0,5000	0,5225	0,5356
Public service infrastructure		Tariff levied to the market value after rebates	0,4400	0,4400	0,4600	0,4800	0,5000	0,5225	0,5356
<u>Exemptions, reductions and rebates</u> (Rands)									
<u>Residential properties</u>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			100	-	-	-	-	-	-
<u>Waste management tariffs</u>									
<u>Domestic</u>									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixd fee			190	217	245	265	284	302	320
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		7 656,00	7 656,00	7 954,58	8 376,17	8 376,17	8 376,17	5,3%	-	-	-
Refuse removal		4 171,00	4 333,66	4 333,66	4 563,34	4 563,34	4 563,34	5,3%	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		11 827,00	11 989,66	12 288,24	12 939,51	12 939,51	12 939,51	(100,0%)	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		11 827,00	11 989,66	12 288,24	12 939,51	12 939,51	12 939,51	(100,0%)	-	-	-
% increase/-decrease			1,4%	2,5%	5,3%	-	-		(100,0%)	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		5 071,50	5 300,00	5 300,00	5 506,70	5 506,70	5 506,70	5,3%	-	-	-
Refuse removal		3 599,68	4 171,00	4 333,66	4 333,66	4 333,66	4 333,66	5,3%	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		8 671,18	9 471,00	9 633,66	9 840,36	9 840,36	9 840,36	(100,0%)	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		8 671,18	9 471,00	9 633,66	9 840,36	9 840,36	9 840,36	(100,0%)	-	-	-
% increase/-decrease			9,2%	1,7%	2,1%	-	-		(100,0%)	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Deposit Taking Institutions										
FNB 32 DAY FLEXI NOTICE - 74165605518		-	-	-	-	-	-	1 215	-	-
FNB BANK INVESTMENT - 62008452071		-	-	-	-	-	-	23 293	-	-
FNB CALL ACCOUNT - 63088927886		-	-	-	-	-	-	4 438	-	-
FNB CALL ACCOUNT - 76206036280		-	-	-	-	-	-	22 383	-	-
NEDBANK NOTICE DEPOSIT - 037881098635/0		-	-	-	-	-	-	3 303	-	-
NEDBANK NOTICE DEPOSIT - 037881098635/0		-	-	-	-	-	-	25 706	-	-
STANDARD BANK - 478735995-036		-	-	-	-	-	-	30 000	-	-
ABSA BUSINESS BANK - 93-7405-3205		-	-	-	-	-	-	22 413	-	-
ABSA BUSINESS BANK - 20-8226-8701		-	-	-	-	-	-	31 726	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	164 476	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	164 476 373	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
FNB 32 DAY FLEXI NOTICE - 74165605518		12 Months	32bDay Flexi Notice		Variable Interest Rate		No	No	30/06/2027	1 145 052,10	69 489,03			1 214 541,13
FNB BANK INVESTMENT - 62008452071		12 Months	Money On Call		Variable Interest Rate	5.15%	No	No	30/06/2027	6 695 721,93	1 097 004,25	-189 500 000,00	205 000 000,00	23 292 726,18
FNB CALL ACCOUNT - 63088927886		12 Months	Call Account		Variable Interest Rate	6.00%	No	No	30/06/2027	4 988 244,97	242 789,57	-3 792 630,00	3 000 000,00	4 438 404,54
FNB CALL ACCOUNT - 76206036280		12 Months	48 Hour Cash Accelerator		Variable Interest Rate	6.55%	No	No	30/06/2027	6 975 167,69	407 480,79	-5 000 000,00	20 000 000,00	22 382 648,48
NEDBANK NOTICE DEPOSIT - 037881098635/000052		12 Months	Notice Deposit		Variable Interest Rate	6.50%	No	No	30/06/2027	3 141 824,93	161 506,05			3 303 330,98
NEDBANK NOTICE DEPOSIT - 037881098635/000058		12 Months	Notice Deposit		Variable Interest Rate	7.30%	No	No	30/06/2027	24 301 748,98	1 403 991,22			25 705 740,20
STANDARD BANK - 478735995-036			Fixed Deposit		Fixed Interest Rate	7.45%	No	No	30/06/2027				30 000 000,00	30 000 000,00
ABSA BUSINESS BANK - 93-7405-3205		12 Months	Notice Deposit		Variable Interest Rate		No	No	30/06/2027	2 413 155,65			20 000 000,00	22 413 155,65
ABSA BUSINESS BANK - 20-8226-8701		12 Months	Fixed Deposit		Fixed Interest Rate	5.98%	No	No	30/06/2027		1 134 247,86		30 591 577,66	31 725 825,52
-														
Municipality sub-total										49 660 916,25		-198 292 630,00	308 591 577,66	164 476 372,68
TOTAL INVESTMENTS AND INTEREST	1									49 660 916,25		-198 292 630,00	308 591 577,66	164 476 372,68

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Borrowings										
Finance Lease Liability										
Banks		769	241	0	241	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		769	241	0	241	-	-	-	-	-
Total Borrowings	1	769	241	0	241	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		165 344	174 575	181 376	174 254	174 254	174 254	172 378	172 682	185 037
Operational Revenue:General Revenue:Equitable Share		152 466	162 271	170 740	170 119	170 119	170 119	166 587	165 256	177 275
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 476	2 112	3 232	2 135	2 135	2 135	1 811	—	—
Local Government Financial Management Grant [Schedule 5B]		1 950	1 950	1 900	2 000	2 000	2 000	2 100	2 200	2 300
Department of Water and Sanitation Smart Living Handbook		—	—	—	—	—	—	—	—	—
Integrated National Electrification Programme Grant		8 452	8 242	5 504	—	—	—	1 880	5 226	5 462
Provincial Government:		5 423	6 169	4 870	4 933	5 458	5 458	5 722	5 672	5 672
Capacity Building		—	—	—	—	—	—	—	—	—
Capacity Building and Other		5 423	6 169	4 870	4 933	5 458	5 458	5 722	5 672	5 672
Total Operating Transfers and Grants	5	170 767	180 744	186 246	179 187	179 712	179 712	178 100	178 354	190 709
Capital Transfers and Grants										
National Government:		30 558	24 154	31 318	38 868	38 868	38 868	33 242	36 587	37 650
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant [Schedule 5B]		30 558	24 154	31 318	38 868	38 868	38 868	33 242	36 587	37 650
Total Capital Transfers and Grants	5	30 558	24 154	31 318	38 868	38 868	38 868	33 242	36 587	37 650
TOTAL RECEIPTS OF TRANSFERS & GRANTS		201 325	204 898	217 564	218 055	218 580	218 580	211 342	214 941	228 359

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		147 749	156 446	172 685	176 072	178 488	178 488	172 378	172 682	185 037
Operational Revenue:General Revenue:Equitable Share		143 309	149 299	164 176	171 937	174 353	174 353	166 587	165 256	177 275
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 476	5 267	1 849	2 135	2 135	2 135	1 811	–	–
Local Government Financial Management Grant [Schedule 5B]		1 963	1 881	1 875	2 000	2 000	2 000	2 100	2 200	2 300
Integrated National Electrification Programme Grant		–	–	4 786	–	–	–	1 880	5 226	5 462
Provincial Government:		5 555	5 552	5 138	4 934	5 419	5 419	5 722	5 672	5 672
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		5 555	5 552	5 138	4 934	5 419	5 419	5 722	5 672	5 672
Total operating expenditure of Transfers and Grants:		153 304	161 999	177 823	181 006	183 908	183 908	178 100	178 354	190 709
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	54	33 798	33 798	33 798	33 242	36 587	37 650
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	54	33 798	33 798	33 798	33 242	36 587	37 650
Provincial Government:		–	736	–	–	133	133	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	736	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	133	133	–	–	–
Total capital expenditure of Transfers and Grants		–	736	54	33 798	33 931	33 931	33 242	36 587	37 650
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		153 304	162 734	177 878	214 804	217 839	217 839	211 342	214 941	228 359

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(0)	0	(5 500)	–	(6 900)	(6 900)	–	–	–
Current year receipts		(12 878)	(12 304)	(10 636)	(4 135)	(4 135)	(4 135)	(5 791)	(7 426)	(7 762)
Conditions met - transferred to revenue		12 878	6 804	9 236	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		0	(5 500)	(6 900)	(4 135)	(11 035)	(11 035)	(5 791)	(7 426)	(7 762)
Provincial Government:										
Balance unspent at beginning of the year		(5 824)	(6 355)	(2 200)	–	(2 200)	(2 200)	–	–	–
Current year receipts		(5 423)	(6 169)	(4 873)	(4 933)	(5 458)	(5 458)	(5 722)	(5 672)	(5 672)
Conditions met - transferred to revenue		4 892	10 324	4 873	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(6 355)	(2 200)	(2 200)	(4 933)	(7 658)	(7 658)	(5 722)	(5 672)	(5 672)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	5 500	–	6 367	6 367	–	–	–
Current year receipts		(30 558)	(24 154)	(31 318)	(38 868)	(38 868)	(38 868)	(33 242)	(36 587)	(37 650)
Conditions met - transferred to revenue		30 558	29 654	32 185	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		–	5 500	6 367	(38 868)	(32 501)	(32 501)	(33 242)	(36 587)	(37 650)
Provincial Government:										
Balance unspent at beginning of the year		(5 200)	–	2 200	–	2 200	2 200	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Closing Balance		–	2 200	2 200	–	2 200	2 200	–	–	–
Total capital transfers and grants revenue		35 758	31 854	32 185	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	7 700	8 567	(38 868)	(30 301)	(30 301)	(33 242)	(36 587)	(37 650)
TOTAL TRANSFERS AND GRANTS REVENUE		53 528	48 982	46 294	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	7 700	8 567	(38 868)	(30 301)	(30 301)	(33 242)	(36 587)	(37 650)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH TRANSFERS AND GRANTS											
Cash Transfers to Organisations											
Operational		499	542	629	700	890	890	735	750	769	788
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		499	542	629	700	890	890	735	750	769	788
Cash Transfers to Groups of Individuals											
Operational		–	–	1 729	1 375	1 375	1 375	1 100	3 237	3 347	3 460
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		–	–	1 729	1 375	1 375	1 375	1 100	3 237	3 347	3 460
TOTAL CASH TRANSFERS AND GRANTS	6	499	542	2 357	2 075	2 265	2 265	1 835	3 987	4 115	4 248
Operational	5	–	1 308	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	1 308	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	1 308	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	499	1 851	2 357	2 075	2 265	2 265	1 835	3 987	4 115	4 248

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Allowances and Service Related Benefits										
Basic Salary		8 631	9 278	9 432	10 861	10 861	10 861	10 539	10 803	11 073
Cell phone Allowance		1 262	1 332	1 326	1 424	1 424	1 424	1 487	1 524	1 562
Travelling Allowance		531	743	795	949	949	949	991	1 016	1 041
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		10 423	11 354	11 553	13 234	13 234	13 234	13 017	13 343	13 676
Social Contributions										
Medial Aid Benefits		-	-	-	-	-	-	-	-	-
Pension Fund Contributions		1 155	1 144	1 198	1 265	1 265	1 265	1 321	1 354	1 388
Total Social Contributions		1 155	1 144	1 198	1 265	1 265	1 265	1 321	1 354	1 388
Total Councillors		11 578	12 498	12 750	14 499	14 499	14 499	14 339	14 697	15 065
% increase	4		7,9%	2,0%	13,7%	-	-	(1,1%)	2,5%	2,5%
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		4 891	6 669	5 438	5 909	5 909	5 909	6 172	6 326	6 484
Bonuses		173	117	54	581	581	581	606	622	637
Allowance										
Accommodation, Travel and Incidental		1	40	58	105	105	105	110	113	115
Travel or Motor Vehicle	3	459	480	557	617	617	617	645	661	677
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		480	527	615	723	723	723	755	774	793
Total Salaries and Allowances		5 544	7 313	6 107	7 212	7 212	7 212	7 533	7 721	7 914
Social Contributions										
Bargaining Council		1	3	3	1	1	1	1	1	1
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		33	30	43	95	95	95	100	102	105
Pension		133	229	257	189	189	189	197	202	207
Unemployment Insurance		9	9	9	15	15	15	15	16	16
Total Social Contributions		175	270	312	300	300	300	314	321	329
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 719	7 582	6 418	7 512	7 512	7 512	7 847	8 043	8 244
% increase	4		32,6%	(15,4%)	17,0%	-	-	4,5%	2,5%	2,5%
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		49 865	54 888	57 728	67 296	65 297	65 297	66 765	68 434	70 145
Bonuses		1 467	1 602	1 705	1 965	1 965	1 965	2 053	2 104	2 157
Allowance										
Accommodation, Travel and Incidental		647	452	591	532	532	532	555	569	583
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	150	164	207	520	520	520	543	557	570
Total Allowance		797	616	798	1 052	1 052	1 052	1 098	1 126	1 154
Service Related Benefits										
Bonus	3	2 508	2 833	2 999	3 756	3 756	3 756	3 923	4 021	4 121
Long Service Award		223	402	79	421	419	419	523	536	549
Overtime		1 519	1 551	1 745	2 511	2 511	2 511	2 623	2 688	2 756
Standby Allowance	3	1 605	1 640	1 390	2 407	2 407	2 407	2 515	2 577	2 642
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	885	907	929
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		5 854	6 426	6 212	9 095	9 094	9 094	10 468	10 729	10 997
Total Salaries and Allowances		57 983	63 531	66 442	79 408	77 407	77 407	80 383	82 393	84 453
Social Contributions										
Bargaining Council		28	29	30	41	41	41	42	43	44
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		2 657	3 805	4 855	4 563	4 563	4 563	4 766	4 885	5 007
Pension		7 933	8 846	9 145	11 238	11 238	11 238	11 738	12 032	12 332
Unemployment Insurance		474	511	523	626	626	626	654	670	687
Total Social Contributions		11 092	13 192	14 553	16 468	16 468	16 468	17 200	17 630	18 071
Post-retirement Benefit	6									
Medical		-	-	-	-	1 304	1 304	904	927	950
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	1 304	1 304	904	927	950
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		69 075	76 723	80 996	95 876	95 179	95 179	98 488	100 950	103 474

Summary of Employee and Councillor remuneration R thousand	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
% increase	4		11,1%	5,6%	18,4%	(0,7%)	–	3,5%	2,5%	2,5%
Total Parent Municipality		86 373	96 803	100 164	117 887	117 190	117 190	120 673	123 690	126 782
TOTAL SALARY, ALLOWANCES & BENEFITS		86 373	96 803	100 164	117 887	117 190	117 190	120 673	123 690	126 782
% increase	4		12,1%	3,5%	17,7%	(0,6%)	–	3,0%	2,5%	2,5%
TOTAL MANAGERS AND STAFF	5,7	74 795	84 306	87 414	103 388	102 692	102 692	106 335	108 993	111 718

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior manage

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	542 593	81 388	245 291	–	–	869 272
Chief Whip		–	–	–	–	–	–	–
Executive Mayor		1	640 816	100 832	300 723	–	–	1 042 371
Deputy Executive Mayor		1	817 995	–	51 276	–	–	869 271
Executive Committee		–	–	–	–	–	–	–
Total for all other councillors		#N/A	8 537 790	1 139 217	1 880 801	–	–	11 557 808
Section 79 committee chairperso		–	–	–	–	–	–	–
Total Councillors	8	#N/A	10 539 194	1 321 437	2 478 091			14 338 722
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 103 334	231 664	208 368	–	207 568	1 750 934
Chief Finance Officer		1	963 899	2 738	80 665	–	155 800	1 203 102
		1	1 141 367	71 002	153 005	–	–	1 365 374
		1	900 176	5 319	213 770	–	81 018	1 200 283
		1	990 767	157	54 915	–	81 018	1 126 857
		–	–	–	–	–	–	–
List of each official with packages >= senior manager								
		–	–	–	–	–	–	–
		1	1 072 336	2 738	43 932	–	81 018	1 200 024
Total Senior Managers of the Municipality	8,10	6	6 171 879	313 618	754 655	–		7 846 574
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	#N/A	16 711 073	1 635 055	3 232 746	–		22 185 296

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			29	–	29	29	–	29	29	–	29
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
Municipal employees	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		5	–	5	6	–	6	6	3	3
Other Managers	7		13	13	–	15	15	–	15	15	–
Professionals			81	74	7	81	74	7	141	129	12
<i>Finance</i>			17	13	4	17	13	4	48	37	11
<i>Spatial/town planning</i>			7	6	1	7	6	1	9	9	–
<i>Information Technology</i>			4	3	1	3	2	1	4	3	1
<i>Roads</i>			3	3	–	3	3	–	23	23	–
<i>Electricity</i>			–	–	–	–	–	–	–	–	–
<i>Water</i>			–	–	–	–	–	–	–	–	–
<i>Sanitation</i>			–	–	–	–	–	–	–	–	–
<i>Refuse</i>			2	1	1	2	1	1	57	57	–
<i>Other</i>			48	48	–	49	49	–	–	–	–
Technicians			6	5	1	5	5	–	5	5	–
<i>Finance</i>			–	–	–	–	–	–	–	–	–
<i>Roads</i>			5	4	1	4	4	–	4	4	–
<i>Electricity</i>			1	1	–	1	1	–	1	1	–
Clerks (Clerical and administrative)			97	50	47	99	51	48	36	36	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			12	12	–	12	12	–	16	16	–
Elementary Occupations			67	67	–	67	67	–	70	70	–
TOTAL PERSONNEL NUMBERS	9		310	221	89	314	224	90	318	274	44
% increase						1,3%	1,4%	1,1%	1,3%	22,3%	(51,1%)
Total municipal employees headcount	6, 10		310	221	89	314	224	90	318	274	44
Finance personnel headcount	8, 10		31	28	3	33	29	4	37	6	31
Human Resources personnel headcount	8, 10		7	6	1	7	6	1	7	6	1

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Waste Management		513	513	513	513	513	513	513	513	513	513	513	513	6 160	6 314	6 472
Sale of Goods and Rendering of Services		64	64	64	64	64	64	64	64	64	64	64	64	765	791	811
Agency services		64	64	64	64	64	64	64	64	64	64	64	64	769	795	808
Interest earned from Current and Non Current Assets		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 424	14 914	15 154
Rental from Fixed Assets		186	186	186	186	186	186	186	186	186	186	186	186	2 226	2 299	2 373
Licence and permits		49	49	49	49	49	49	49	49	49	49	49	49	592	612	622
Operational Revenue		71	71	71	71	71	71	71	71	71	71	71	71	854	883	912
Non-Exchange Revenue																
Property rates		4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	48 755	50 364	51 976
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		249	249	249	249	249	249	249	249	249	249	249	249	2 989	3 086	3 172
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	2	21	21	22
Transfer and subsidies - Operational		14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	178 100	178 354	190 709
Interest		706	706	706	706	706	706	706	706	706	706	706	706	8 477	8 757	9 037
Gains on disposal of Assets		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 550	1 599
Total Revenue (excluding capital transfers and contributions)		22 136	22 136	22 136	22 136	22 136	22 136	22 136	22 136	22 136	22 136	22 136	22 136	265 632	268 741	283 667
Expenditure																
Employee related costs		8 861	8 861	8 861	8 861	8 861	8 861	8 861	8 861	8 861	8 861	8 861	8 861	106 335	108 993	111 718
Remuneration of councillors		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 339	14 697	15 065
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Inventory consumed		637	637	637	637	637	637	637	637	637	637	637	637	7 639	7 891	8 153
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	2 516	2 516	2 599	2 682
Depreciation and amortisation		4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	55 038	55 414	57 824
Interest		8	8	8	8	8	8	8	8	8	8	8	8	101	103	106
Contracted services		5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	62 064	63 069	65 269
Transfers and subsidies		332	332	332	332	332	332	332	332	332	332	332	332	3 987	4 115	4 248
Irrecoverable debts written off		86	86	86	86	86	86	86	86	86	86	86	86	1 034	1 068	1 102
Operational costs		3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	45 066	46 477	47 890
Other Losses		263	263	263	263	263	263	263	263	263	263	263	(2 254)	635	651	668
Total Expenditure		24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	298 753	305 078	314 724
Surplus/(Deficit)		(2 760)	(2 760)	(2 760)	(2 760)	(2 760)	(2 760)	(2 760)	(2 760)	(2 760)	(2 760)	(2 760)	(2 760)	(33 120)	(36 337)	(31 058)
Transfers and subsidies - capital (monetary allocations)		2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	33 242	36 587	37 650
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		10	10	10	10	10	10	10	10	10	10	10	10	122	250	6 592
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		10	10	10	10	10	10	10	10	10	10	10	10	122	250	6 592
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		10	10	10	10	10	10	10	10	10	10	10	10	122	250	6 592
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	10	10	10	10	10	10	10	10	10	10	10	10	122	250	6 592

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		20 770	20 770	20 770	20 770	20 770	20 770	20 770	20 770	20 770	20 770	20 770	20 770	249 236	253 961	268 680
Vote 3 - CORPORATE SERVICES		5	5	5	5	5	5	5	5	5	5	5	5	61	64	67
Vote 4 - COMMUNITY SERVICES		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	14 052	14 227	14 423
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	35 053	36 587	37 650
Vote 6 - PLANNING AND DEVELOPMNT		39	39	39	39	39	39	39	39	39	39	39	39	473	489	497
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	298 874	305 328	321 317
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	34 830	35 720	36 633
Vote 2 - BUDGET AND TREASURY		7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	88 017	88 456	91 801
Vote 3 - CORPORATE SERVICES		4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	50 400	52 320	54 319
Vote 4 - COMMUNITY SERVICES		3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	47 040	48 008	49 230
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	60 614	62 129	63 683
Vote 6 - PLANNING AND DEVELOPMNT		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 851	18 444	19 059
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	298 753	305 078	314 724
Surplus/(Deficit) before assoc.		10	10	10	10	10	10	10	10	10	10	10	10	122	250	6 592
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–	–	–	–	–	122	122	250	6 592
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	10	10	10	10	10	10	10	10	10	10	10	10	122	250	6 592

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
Governance and administration		20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	249 297	254 026	268 747
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	20 775	249 297	254 026	268 747
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		658	658	658	658	658	658	658	658	658	658	658	658	7 891	7 912	7 951
Community and social services		478	478	478	478	478	478	478	478	478	478	478	478	5 732	5 682	5 682
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		180	180	180	180	180	180	180	180	180	180	180	180	2 159	2 230	2 269
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	35 526	37 076	38 147
Planning and development		39	39	39	39	39	39	39	39	39	39	39	39	473	489	497
Road transport		2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	35 053	36 587	37 650
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		513	513	513	513	513	513	513	513	513	513	513	513	6 160	6 314	6 472
Waste management		513	513	513	513	513	513	513	513	513	513	513	513	6 160	6 314	6 472
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	24 906	298 874	305 328	321 317
Expenditure - Functional																
Governance and administration		14 441	14 441	14 441	14 441	14 441	14 441	14 441	14 441	14 441	14 441	14 441	14 442	173 297	176 549	182 807
Executive and council		2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 616	2 615	2 615	31 386	32 190	33 014
Finance and administration		11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	138 467	140 828	146 174
Internal audit		287	287	287	287	287	287	287	287	287	287	287	287	3 445	3 531	3 619
Community and public safety		4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	50 653	51 711	53 026
Community and social services		2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	25 011	25 428	26 083
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	22 030	22 580	23 147
Housing		301	301	301	301	301	301	301	301	301	301	301	301	3 613	3 703	3 795
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	56 577	58 113	59 692
Planning and development		2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	24 974	25 695	26 439
Road transport		2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	31 603	32 418	33 253
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 819	13 139	13 467
Energy sources		136	136	136	136	136	136	136	136	136	136	136	136	1 635	1 676	1 718
Waste management		932	932	932	932	932	932	932	932	932	932	932	932	11 184	11 463	11 750
Other		451	451	451	451	451	451	451	451	451	451	451	451	5 407	5 567	5 731
Total Expenditure - Functional		24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	298 753	305 078	314 724
Surplus/(Deficit) before assoc.		10	10	10	10	10	10	10	10	10	10	10	10	122	250	6 592
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	10	10	10	10	10	10	10	10	10	10	10	10	122	250	6 592

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		4	4	4	4	4	4	4	4	4	4	4	4	50	51	53
Vote 3 - CORPORATE SERVICES		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 567	1 638
Vote 4 - COMMUNITY SERVICES		99	99	99	99	99	99	99	99	99	99	99	99	1 190	764	788
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	40 456	43 561	44 873
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	43 195	45 943	47 351
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		15	15	15	15	15	15	15	15	15	15	15	15	185	190	194
Vote 2 - BUDGET AND TREASURY		96	96	96	96	96	96	96	96	96	96	96	96	1 150	359	368
Vote 3 - CORPORATE SERVICES		30	30	30	30	30	30	30	30	30	30	30	30	355	371	388
Vote 4 - COMMUNITY SERVICES		269	269	269	269	269	269	269	269	269	269	269	269	3 226	3 163	3 252
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		670	670	670	670	670	670	670	670	670	670	670	670	8 040	8 316	8 601
Vote 6 - PLANNING AND DEVELOPMNT		19	19	19	19	19	19	19	19	19	19	19	19	230	240	251
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	13 186	12 638	13 054
Total Capital Expenditure	2	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	56 381	58 581	60 406

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		270	270	270	270	270	270	270	270	270	270	270	270	3 240	2 538	2 640
Executive and council		15	15	15	15	15	15	15	15	15	15	15	15	185	190	194
Finance and administration		255	255	255	255	255	255	255	255	255	255	255	255	3 055	2 348	2 446
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		381	381	381	381	381	381	381	381	381	381	381	381	4 566	4 080	4 198
Community and social services		260	260	260	260	260	260	260	260	260	260	260	260	3 121	2 743	2 817
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		120	120	120	120	120	120	120	120	120	120	120	120	1 445	1 337	1 381
Economic and environmental services		3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	3 657	43 885	39 691	34 556
Planning and development		1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	21 309	31 695	26 266
Road transport		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	22 575	7 995	8 290
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		326	326	326	326	326	326	326	326	326	326	326	326	3 909	11 470	18 190
Waste water management		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 230	1 261
Waste management		226	226	226	226	226	226	226	226	226	226	226	226	2 709	10 240	16 929
Other		65	65	65	65	65	65	65	65	65	65	65	65	782	802	822
Total Capital Expenditure - Functional	2	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	56 381	58 581	60 406
Funded by:																
National Government		2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	28 906	31 815	32 739
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	28 906	31 815	32 739
Public contributions & donations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds		2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	27 475	26 766	27 667
Total Capital Funding		4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	56 381	58 581	60 406

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	39 004	40 291	41 581
Service charges - refuse revenue	472	472	472	472	472	472	472	472	472	472	472	472	5 668	5 809	5 954
Rental of facilities and equipment	172	172	172	172	172	172	172	172	172	172	172	172	2 059	2 127	2 195
Interest earned - external investments	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 424	14 914	15 154
Interest earned - outstanding debtors	659	659	659	659	659	659	659	659	659	659	659	659	7 905	8 166	8 427
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	100	100	100	100	100	100	100	100	100	100	100	100	1 198	1 234	1 271
Licences and permits	115	115	115	115	115	115	115	115	115	115	115	115	1 382	1 429	1 452
Agency services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	178 100	178 354	190 709
Other revenue	165	165	165	165	165	165	165	165	165	165	165	165	1 983	2 048	2 108
Cash Receipts by Source	20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	251 723	254 373	268 852
Other Cash Flows by Source															
(National / Provincial and District)	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	33 242	36 587	37 650
Proceeds on Disposal of Fixed and Intangible Assets	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 550	1 599
Vat Control (receipts)	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	23 290	24 016	24 790
Decrease (increase) in non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	25 813	25 813	25 813	25 813	25 813	25 813	25 813	25 813	25 813	25 813	25 813	25 813	309 755	316 526	332 891
Cash Payments by Type															
Employee related costs	(8 691)	(8 691)	(8 691)	(8 691)	(8 691)	(8 691)	(8 691)	(8 691)	(8 691)	(8 691)	(8 691)	(8 691)	(104 290)	(106 898)	(109 600)
Remuneration of councillors	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(14 339)	(14 697)	(15 065)
Finance charges	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(101)	(103)	(106)
Other materials	(732)	(732)	(732)	(732)	(732)	(732)	(732)	(732)	(732)	(732)	(732)	(732)	(8 781)	(9 071)	(9 372)
Contracted services	(5 544)	(5 544)	(5 544)	(5 544)	(5 544)	(5 544)	(5 544)	(5 544)	(5 544)	(5 544)	(5 544)	(5 544)	(66 529)	(67 604)	(70 027)
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(3 987)	(4 115)	(4 248)
Other expenditure	(4 402)	(4 402)	(4 402)	(4 402)	(4 402)	(4 402)	(4 402)	(4 402)	(4 402)	(4 402)	(4 402)	(4 402)	(52 824)	(54 488)	(56 163)
Cash Payments by Type	(20 904)	(20 904)	(20 904)	(20 904)	(20 904)	(20 904)	(20 904)	(20 904)	(20 904)	(20 904)	(20 904)	(20 904)	(250 851)	(256 976)	(264 581)
Other Cash Flows/Payments by Type															
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(1 362)	(1 381)	(1 438)
Total Cash Payments by Type	(21 018)	(21 018)	(21 018)	(21 018)	(21 018)	(21 018)	(21 018)	(21 018)	(21 018)	(21 018)	(21 018)	(21 018)	(85 857)	(317 052)	(335 485)
NET INCREASE/(DECREASE) IN CASH HELD	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	(60 043)	(7 297)	(2 595)
Cash/cash equivalents at the month/year begin:	116 839	121 634	126 429	131 224	136 019	140 815	145 610	150 405	155 200	159 995	164 791	169 586	116 839	109 542	100 343
Cash/cash equivalents at the month/year end:	121 634	126 429	131 224	136 019	140 815	145 610	150 405	155 200	159 995	164 791	169 586	109 542	109 542	100 343	97 748

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National Government)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
MOBILE TELEPHONE NETWORK	Mths	36	PROVISION OF INTERNET SERVICE	14/11/2026	2 412
BAITHAUPI EXECUTIVE	Mths	36	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	14/11/2026	IT IS BASED ON THE APPROVED RATES BASED ON THE APPROVED RATE (AS AN IT IS BASED ON RATE PER PRICING SCH
CLEARRESULT 77 PTY LTD	Mths	36	PANEL OF SERVICE PROVIDERS FOR VERIFICATION OF INDIGENT LISTING 2300 FOR A PERIOD OF 3 YAERS	02/09/2027	
SAWUTI TRADING AND PROJECT (PTY) LTD	Mths	36	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	30/06/2027	IT IS BASED ON RATE PER PRICING SCH
BLUECLOUD IT SOLUTIONS	Mths	36	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	25/08/2026	
NATED SYSTEM (PTY) LTD	Mths	36	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	25/08/2026	1 144
EARLYWORK 266 T/A NASHUA	Mths	36	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	27/05/2026	980
MHLONGO TRANSCOIN SECURITY SERVICES PTY	Mths	36	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	03/01/2027	1 616
EARLYWORK 266 T/A NASHUA	Mths	36	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	14/05/2026	62 604
MANTK IT SOLUTION (PTY) LTD	Mths	36	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYSTEM	31/03/2027	1 616
MANTK IT SOLUTION (PTY) LTD	Mths	36	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	31/03/2027	624
ONKAMALANGA TRADING	Mths	36	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	30/06/2027	1 837
AUMSOFT TECHNOLOGY PTY LTD	Mths	36	SUPPLY,DELIVERY,INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3	15/09/2027	BASED ON THE APPROVED RATE (AS AN
XTEC KZN (PTY) LTD	Mths	36	SERVICE PROVIDER TO SUPPLY,INSTALLATION & MAINTANANCE OF PRINTING / PHOTOCOPYING MACHINES FOR A PERIOD OF 3 YE/	30/11/2028	
TRUVELO AFRICA ELECTRONICS DIVISION (PTY) L	Mths	36	PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	20/10/2028	868
					1 545
					173

References

1. Total agreement period from commencement until end

2. Annual value

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate
R thousand	1,3								
Parent Municipality:									
<u>Revenue Obligation By Contract</u>	2								
VODACOM PTY LTD			42	44	46	47	49		229
Contract 2									-
Contract 3									-
Total Operating Revenue Implication		-	42	44	46	47	49	-	229
<u>Expenditure Obligation By Contract</u>	2								
GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022			139	1 803	-				1 942
PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS .			17	2 412	-				2 429
SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)			160	980	160				1 301
PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS			17 292	20 868	20 868	20 868			79 895
SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM			52	624	-				676
PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT			668	1 837	668				3 173
PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS				1 616					1 616
SUPPLY AND DELIVERY OF ADOBE ACROBAT DC PRO VOLUME LICENCE				1 144					
PROVISION OF NATIONAL ROAD TRAFFIC ACTS				6					
SUPPLY,DELIVERY,INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS				868					
CONSTRUCTION OF GLENMAIZE COMMUNITY HALL				5 100					5 100
SERVICE PROVIDER TO SUPPLY,INSTALLATION & MAINTANANCE OF PRINTING / PHOTOCOPYING MACHINES FOR A PERIOD OF 3 YEARS				1 545					1 545
PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS				173					173
CONSTRUCTION OF JACKSON ROAD CAUSEWAY				7 212					7 212
CONSTRUCTION OF NDLANGISA PEDESTRIAN BRIDGE				4 980					4 980
SUPPLY,DELIVERY AND INSTALLATION OF PARKHOMES FOR UNDERBERG FIRE STATION				805					805
MAINTENANCE OF STREET LIGHTNING WITHIN THE FOLLOWING TOWNS(UNDERBERG, BULWER, CREIGHTON AND DONNYBROOK				876					876
CONSTRUCTION OF CREIGHTON REGIONAL SPORTS CENTRE PHASE 3 WARD 14				8 901					8 901
INSTALLATION OF STORMWATER PIPES AND CONSTRUCTION OF STORMWATER HEADWALLS				644					644
SUPPLY AND INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS				124					124
SUPPLY AND DELIVERY OF EMERGENCY SERVICES UNIFORM (DISASTER, FIRE, TRAFFIC AND ANIMAL POUND				715					715
Contract 19									-
Contract 20									-
Total Operating Expenditure Implication		-	18 328	63 234	21 696	20 868	-	-	124 126
Total Parent Expenditure Implication		-	18 328	63 234	21 696	20 868	-	-	124 126
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	-	-	7 640	7 136	7 136	23 408	15 930	22 763
Roads Infrastructure		-	-	-	7 640	6 852	6 852	20 700	5 792	5 938
Roads		-	-	-	5 925	6 500	6 500	12 813	5 740	5 884
Road Structures		-	-	-	1 215	252	252	7 837	-	-
Road Furniture		-	-	-	500	100	100	50	52	55
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	100	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	100	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	284	284	2 609	10 138	16 824
Landfill Sites		-	-	-	-	284	284	2 609	10 138	16 824
<u>Community Assets</u>		-	-	38	21 441	22 045	22 045	7 263	7 421	7 606
Community Facilities		-	-	38	21 418	21 896	21 896	4 143	4 222	4 328
Halls		-	-	-	11 418	10 909	10 909	2 694	2 737	2 805
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	4 403	5 260	5 260	97	99	102
Testing Stations		-	-	-	400	-	-	-	-	-
Libraries		-	-	38	-	-	-	-	-	-
Public Open Space		-	-	-	300	467	467	200	205	210
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	237	337	337	20	21	21
Markets		-	-	-	4 000	4 000	4 000	582	597	612
Taxi Ranks/Bus Terminals		-	-	-	560	672	672	500	513	525
Capital Spares		-	-	-	100	250	250	50	51	53
Sport and Recreation Facilities		-	-	-	22	149	149	3 120	3 198	3 278
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	22	149	149	3 120	3 198	3 278
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	2 371	1 907	1 200	1 200	1 080	1 111	1 143
Operational Buildings		-	-	2 371	1 907	1 200	1 200	1 080	1 111	1 143
Municipal Offices		-	-	2 100	1 907	1 200	1 200	1 080	1 111	1 143
Capital Spares		-	-	271	-	-	-	-	-	-
<u>Intangible Assets</u>		444	1 260	1 626	1 105	1 104	1 104	1 445	1 510	1 577
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1 260	1 626	1 105	1 104	1 104	1 445	1 510	1 577
Computer Software and Applications		367	1 171	1 529	945	975	975	1 445	1 510	1 577
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		77	89	98	160	129	129	-	-	-
<u>Computer Equipment</u>		473	1 380	1 806	1 332	1 412	1 412	850	878	907
Computer Equipment		473	1 380	1 806	1 332	1 412	1 412	850	878	907
<u>Furniture and Office Equipment</u>		1 537	3 455	1 430	2 642	2 092	2 092	1 131	984	1 018
Furniture and Office Equipment		1 537	3 455	1 430	2 642	2 092	2 092	1 131	984	1 018
<u>Machinery and Equipment</u>		4 902	832	1 045	2 818	3 334	3 334	1 840	1 719	1 770
Machinery and Equipment		4 902	832	1 045	2 818	3 334	3 334	1 840	1 719	1 770
<u>Transport Assets</u>		10 625	8 331	10 266	4 785	7 843	7 843	2 000	2 050	2 101
Transport Assets		10 625	8 331	10 266	4 785	7 843	7 843	2 000	2 050	2 101
Total Capital Expenditure on new assets	1	17 981	15 257	18 583	43 670	46 165	46 165	39 017	31 602	38 884

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 expend.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	2 800	2 446	2 446	3 720	3 887	4 062
Roads Infrastructure		-	-	-	2 800	2 446	2 446	3 720	3 887	4 062
Roads		-	-	-	2 800	2 446	2 446	3 720	3 887	4 062
Community Assets		-	-	-	-	-	-	100	11	105
Community Facilities		-	-	-	-	-	-	100	11	105
Halls		-	-	-	-	-	-	100	11	105
Total Capital Expenditure on renewal of existing assets	1	-	-	-	2 800	2 446	2 446	3 820	3 898	4 167
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	4,5%	3,8%	3,8%	6,8%	6,7%	6,9%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	5,2%	4,4%	4,4%	6,9%	7,0%	7,2%

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 expenc

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Roads Infrastructure		7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Roads		–	–	–	–	–	–	–	–	–
Road Structures		7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Road Furniture		–	–	–	–	–	–	–	–	–
<u>Community Assets</u>		1 978	3 117	781	4 650	4 100	4 100	5 430	5 568	5 709
Community Facilities		1 978	3 117	781	4 650	4 100	4 100	5 430	5 568	5 709
Halls		1 924	3 117	781	4 500	3 950	3 950	5 330	5 463	5 600
Cemeteries/Crematoria		53	–	–	150	150	150	100	105	109
<u>Other assets</u>		2 981	1 708	1 057	1 900	2 273	2 273	1 400	1 435	1 471
Operational Buildings		2 981	1 708	1 057	1 900	2 273	2 273	1 400	1 435	1 471
Municipal Offices		2 981	1 708	1 057	1 900	2 273	2 273	1 400	1 435	1 471
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
<u>Computer Equipment</u>		25	11	16	66	66	66	280	287	294
Computer Equipment		25	11	16	66	66	66	280	287	294
<u>Machinery and Equipment</u>		156	188	213	644	474	474	1 106	899	913
Machinery and Equipment		156	188	213	644	474	474	1 106	899	913
<u>Transport Assets</u>		4 014	3 674	4 500	2 425	4 125	4 125	2 650	2 736	2 826
Transport Assets		4 014	3 674	4 500	2 425	4 125	4 125	2 650	2 736	2 826
Total Repairs and Maintenance Expenditure	1	16 355	17 808	13 380	16 185	17 038	17 038	17 366	17 588	18 042
R&M as a % of PPE		3,2%	3,3%	2,4%	2,8%	3,0%	3,0%	3,0%	3,1%	3,1%
R&M as % Operating Expenditure		7,1%	6,4%	5,0%	5,4%	5,7%	5,7%	7,6%	5,9%	5,9%

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		22 811	25 392	27 041	26 816	27 035	27 035	27 035	27 311	28 404
<u>Roads Infrastructure</u>		22 811	25 392	27 041	26 816	27 035	27 035	27 035	27 311	28 404
Roads		22 811	25 392	27 041	26 816	27 035	27 035	27 035	27 311	28 404
Road Structures		–	–	–	–	–	–	–	–	–
Community Assets		12 117	10 989	11 597	11 973	12 533	12 533	12 533	12 346	13 167
<u>Community Facilities</u>		12 117	10 989	11 597	11 973	12 533	12 533	12 533	12 346	13 167
Halls		12 117	10 989	11 597	11 973	12 533	12 533	12 533	12 346	13 167
Other assets		1 545	2 136	2 212	2 355	2 460	2 460	2 460	2 521	2 584
<u>Operational Buildings</u>		1 545	2 136	2 212	2 355	2 460	2 460	2 460	2 521	2 584
Municipal Offices		1 545	2 136	2 212	2 355	2 460	2 460	2 460	2 521	2 584
Intangible Assets		489	823	1 736	1 345	1 227	1 227	1 227	1 258	1 289
<u>Servitudes</u>		–	–	–	–	–	–	–	–	–
Licences and Rights		489	823	1 736	1 345	1 227	1 227	1 227	1 258	1 289
Water Rights		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		489	823	1 736	1 345	1 227	1 227	1 227	1 258	1 289
Computer Equipment		1 205	846	831	1 333	1 315	1 315	1 315	1 348	1 382
<u>Computer Equipment</u>		1 205	846	831	1 333	1 315	1 315	1 315	1 348	1 382
Furniture and Office Equipment		1 304	754	1 617	1 892	1 463	1 463	1 463	1 500	1 537
<u>Furniture and Office Equipment</u>		1 304	754	1 617	1 892	1 463	1 463	1 463	1 500	1 537
Machinery and Equipment		1 642	1 767	1 751	2 061	2 610	2 610	2 610	2 575	2 742
<u>Machinery and Equipment</u>		1 642	1 767	1 751	2 061	2 610	2 610	2 610	2 575	2 742
Transport Assets		4 107	5 850	6 025	6 263	6 394	6 394	6 394	6 554	6 718
<u>Transport Assets</u>		4 107	5 850	6 025	6 263	6 394	6 394	6 394	6 554	6 718
Total Depreciation	1	45 220	48 555	52 810	54 038	55 038	55 038	55 038	55 414	57 824

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	(12)	9 193	9 441	9 441	9 052	22 599	16 860
Roads Infrastructure		–	–	(12)	9 193	9 441	9 441	9 052	22 599	16 860
Roads		–	–	(12)	9 193	9 441	9 441	9 052	22 599	16 860
Road Structures		–	–	–	–	–	–	–	–	–
Community Assets		63 906	58 528	55 525	5 917	5 847	5 847	3 893	379	389
Community Facilities		–	–	–	700	630	630	820	379	389
Libraries		–	–	–	–	–	–	450	–	–
Cemeteries/Crematoria		–	–	–	500	400	400	170	174	179
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	200	230	230	200	205	210
Nature Reserves		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		63 906	58 528	55 525	5 217	5 217	5 217	3 073	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		63 906	58 528	55 525	5 217	5 217	5 217	3 073	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	200	–	–	500	–	–
Operational Buildings		–	–	–	200	–	–	500	–	–
Municipal Offices		–	–	–	200	–	–	500	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	492	492	492	–	–	–
Furniture and Office Equipment		–	–	–	492	492	492	–	–	–
Transport Assets		–	–	–	560	200	200	100	103	105
Transport Assets		–	–	–	560	200	200	100	103	105
Total Capital Expenditure on upgrading of existing assets	1	63 906	58 528	55 513	16 362	15 980	15 980	13 544	23 081	17 354
Upgrading of Existing Assets as % of total capex		0,0%	79,3%	74,9%	26,0%	24,7%	24,7%	24,0%	39,4%	28,7%
Upgrading of Existing Assets as % of deprecn"		141,3%	120,5%	105,1%	30,3%	29,0%	29,0%	24,6%	41,7%	30,0%

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		185	190	194				
Vote 2 - BUDGET AND TREASURY		1 200	410	420				
Vote 3 - CORPORATE SERVICES		1 855	1 938	2 025				
Vote 4 - COMMUNITY SERVICES		4 416	3 926	4 040				
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		48 496	51 877	53 474				
Vote 6 - PLANNING AND DEVELOPMNT		230	240	251				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Total Capital Expenditure		56 381	58 581	60 406	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		34 645	35 531	36 439				
Vote 2 - BUDGET AND TREASURY		86 817	88 046	91 380				
Vote 3 - CORPORATE SERVICES		48 545	50 382	52 293				
Vote 4 - COMMUNITY SERVICES		42 624	44 082	45 190				
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		12 118	10 253	10 208				
Vote 6 - PLANNING AND DEVELOPMNT		17 621	18 204	18 808				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Total future operational costs		242 371	246 497	254 319	-	-	-	-
Future revenue by source	3							
Exchange Revenue		16 692	-	-				
Service charges - Waste Management		6 160	6 314	6 472				
Agency services		769	795	808				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		23 621	7 110	7 280	-	-	-	-
Net Financial Implications		275 131	297 968	307 444	-	-	-	-

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)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA36 Detailed capital budget

R thousand												2026/27 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality: List all capital projects grouped by Function																
Population Development	Development of Bulwer Cemetery	020202020011100000000000	New	competitive and responsive economic infrastru	Growth	-	Sanitation Infrastructure	Toilet Facilities	Ward 10			-	400	170	174	179
Population Development	Extension of Fencing Donnbrook Cemetery	020202020011400000000000	New	competitive and responsive economic infrastru	Inclusion and access	-	Community Facilities	Cemeteries/Crematoria	strative or Head Office (Including Satellite			-	230	200	205	210
Population Development	Extension of Bulwer CSC Parking space an	02020201000000000000000000	New	competitive and responsive economic infrastru	Inclusion and access	-	Community Facilities	Cemeteries/Crematoria	strative or Head Office (Including Satellite			-	200	100	103	105
Population Development	Construction of NUD Cemetery Toilets	03020201016000000000000000	New	competitive and responsive economic infrastru	Inclusion and access	-	Community Facilities	Parks	Ward 3			-	300	20	21	21
Population Development	Fencing Of Bulwer CSC	03030301001000000000000000	New	ve, accountable, effective and efficient local go	Inclusion and access	accountability and enhance public	Licences and Rights	Unspecified	strative or Head Office (Including Satellite			-	100	100	103	105
Population Development	Procurement of Computer Equipment	0303040000000000000000000000	New	nd capable workforce to support an inclusive g	Governance				strative or Head Office (Including Satellite			507	100	100	103	105
Fire Fighting and Protection	Procurement of Plant and Equipment	0303050000000000000000000000	New	competitive and responsive economic infrastru	Governance				Whole of the Municipality			26	350	200	205	210
Population Development	Furniture and Office Equipment	0303050000000000000000000000	New	ve, accountable, effective and efficient local go	Governance				strative or Head Office (Including Satellite			-	870	780	800	819
Disaster Management	Procurement of Park home for Fire Satellite	0303030010010000000000000000	New	competitive and responsive economic infrastru	Governance				strative or Head Office (Including Satellite			-	118	250	95	97
Fire Fighting and Protection	Procurement of Furniture and Equipment	0303050000000000000000000000	New	competitive and responsive economic infrastru	Governance				Whole of the Municipality			453	1 178	500	513	525
Fire Fighting and Protection	Procurement of Plant and Equipment	0303050000000000000000000000	New	competitive and responsive economic infrastru	Governance				strative or Head Office (Including Satellite			2 139	3 050	800	820	841
Fire Fighting and Protection	Procurement of Transport assets	0301000000000000000000000000	New	ent, effective and development-oriented public	Governance	-	Roads Infrastructure	Unspecified	strative or Head Office (Including Satellite			-	250	50	51	53
Finance	Concrete signs	0303040000000000000000000000	New	nd capable workforce to support an inclusive g	Governance	rtunities, social services and facilit	Computer Equipment	Computer Software and Applications	Whole of the Municipality			-	286	150	154	158
Finance	Procurement of Computer Equipment	0303040000000000000000000000	New	nd capable workforce to support an inclusive g	Governance		Furniture and Office Equipment		Whole of the Municipality			-	500	200	205	210
Finance	Procurement of Furniture and Equipment	0303050000000000000000000000	New	nd capable workforce to support an inclusive g	Governance		Transport Assets		strative or Head Office (Including Satellite			-	35	-	-	-
Finance	Procurement of Transport assets	0301000000000000000000000000	New	nd capable workforce to support an inclusive g	Governance							-	-	100	-	-
Finance	Supply and Installation of water tank and pu	0204040900000000000000000000	New									-	-	170	-	-
Finance	Procurement of Car wash Equipment	0303050000000000000000000000	New									-	-	500	-	-
Finance	Partitioning of Oreighton Storage	0202020300100100000000000000	New									-	-	30	-	-
Finance	Furniture and Office Equipment	0303050000000000000000000000	New	nd capable workforce to support an inclusive g	Governance	-	Operational Buildings	Municipal Offices	strative or Head Office (Including Satellite			-	87	100	105	109
Libraries and Archives	Procurement of Computer Equipment	0303040000000000000000000000	New	South Africa and contribute to a better Africa a	Governance	-	Operational Buildings	Municipal Offices	strative or Head Office (Including Satellite			-	-	150	157	164
Libraries and Archives	Installation of Oreighton library circulation	0303050000000000000000000000	New									-	-	50	-	-
Libraries and Archives	Partitioning of Bulwer Library	0202020200110100000000000000	New									-	-	400	-	-
Libraries and Archives	Landscaping/ Upgrading Underberg Library	0202020200110100000000000000	New	South Africa and contribute to a better Africa a	Governance	-	Operational Buildings	Municipal Offices	strative or Head Office (Including Satellite			-	-	-	-	-
Libraries and Archives	Procurement and Installation of Underberg	0303050000000000000000000000	New	enhance our environmental assets and natura	Governance				Whole of the Municipality			-	500	250	261	273
Licensing and Control of Animals	Procurement of Plant and Equipment	0303050000000000000000000000	New	enhance our environmental assets and natura	Inclusion and access				Ward 2	29038'41" 29047'33"	29036'41" 29047'33"	-	100	50	52	55
Police Forces, Traffic and Street Parking	Building of DLTC Offices	0303030010010000000000000000	New	enhance our environmental assets and natura	Inclusion and access				Whole of the Municipality	29032'33" 29035'32"	29032'33" 29035'32"	-	50	200	209	218
Police Forces, Traffic and Street Parking	Furniture and Office Equipment	0303050000000000000000000000	New									-	-	150	-	-
Municipal Manager, Town Secretary and Cl	Procurement of Computer Equipment	0303040000000000000000000000	New	nd capable workforce to support an inclusive g	Governance				strative or Head Office (Including Satellite			-	126	120	123	126
Municipal Manager, Town Secretary and Cl	Procurement of Furniture and Equipment	0303050000000000000000000000	New	ent, effective and development-oriented public	Governance				strative or Head Office (Including Satellite			-	181	50	51	53
Municipal Manager, Town Secretary and Cl	Procurement of Computer Software	0303070200100000000000000000	New	nd capable workforce to support an inclusive g	Governance				strative or Head Office (Including Satellite			-	15	15	15	16
Mayor and Council	Procurement of Plant and Equipment	0303050000000000000000000000	New	ent, effective and development-oriented public	Governance				Whole of the Municipality			-	-	-	-	-
Project Management Unit	Himeville Asphalt Roads Phase 3 (Exterio	0102020600100000000000000000	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrastr	Roads Infrastructure	Roads	Ward 3	29030'31" 29045'27"	29030'31" 29045'27"	-	300	3 991	12 188	9 000
Project Management Unit	Jama Concrete Road Ward 14	0102020600100000000000000000	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrastr	Roads Infrastructure	Roads	Ward 10			-	300	4 091	12 740	9 302
Project Management Unit	Bulwer Asphalt Road Phase 7	0202060010000000000000000000	Upgrading	competitive and responsive economic infrastru	Spatial integration	rtunities, social services and facilit	Roads Infrastructure	Roads	Whole of the Municipality	29.876013S, 29.777140E	29.876013S, 29.777140E	-	2 866	69	-	-
Project Management Unit	Construction of Jackson Street Bridge	0202060010000000000000000000	New	competitive and responsive economic infrastru	Spatial integration	rtunities, social services and facilit	Electrical Infrastructure	HV Switching Station	Whole of the Municipality	29°42'47.22"E 29°54'54.05"S	29°42'47.22"E 29°54'54.05"S	-	7 520	364	-	-
Project Management Unit	Goghogobo Pedestrian Bridge	0202060010000000000000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Sanitation Infrastructure	Toilet Facilities	Ward 13	29051'25.51"S	29047'31.73"E	-	3 495	1 913	-	-
Project Management Unit	Bulwer Landfill Site Ward 10	0202020100000000000000000000	New						Ward 10	29047'26.39"S	29045'39.31"E	-	326	2 609	11 658	19 348
Project Management Unit	Half My Right Pedestrian Bridge	0202060010000000000000000000	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrastr	Roads Infrastructure	Roads	Ward 1			-	163	4 936	-	-
Project Management Unit	Construction of Nwaashobu Pedestrian Br	0202060010000000000000000000	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrastr	Roads Infrastructure	Roads	Ward 10	29038'21.64"S	29047'24.95"E	-	290	7 837	-	-
Project Management Unit	Phosane Hall Ward 12	0302020100100000000000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Sport and Recreation Facilities	Outdoor Facilities	Ward 15	30.154950S, 29.3946090E	30.154950S, 29.3946090E	-	7 003	24	-	-
Project Management Unit	Creighton Artificial Sportfield	0302020200200000000000000000	Upgrading	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Halls	Ward 4	30.14203S 29.501910 E	30.14203S 29.501910 E	-	6 000	3 073	-	-
Solid Waste Removal	Skip Bins	0303050000000000000000000000	New	South Africa and contribute to a better Africa a	Governance				Whole of the Municipality			-	100	100	103	105
Roads	Renewal of Gravel Roads	0101010600100000000000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Roads	Whole of the Municipality			-	2 518	3 720	3 887	4 062
Roads	Ndlangisa Pedestrian Bridge	0202060010000000000000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Crèches	Ward 5	29°41'19.51"E 29°58'34.61"S	29°41'19.51"E 29°58'34.61"S	-	2 151	4 000	4 100	4 203
Roads	Storm Water Pipes and Culverts	0202060010000000000000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Crèches	Whole of the Municipality			-	400	200	205	210
Roads	Construction of Storm Water	0202060010000000000000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Crèches	Whole of the Municipality			-	620	1 200	-	-
Roads	Kilmun Floodlights	0302020101400000000000000000	New	ent, effective and development-oriented public	Growth	ity recreational amenities and main	Community Facilities	Public Ablution Facilities	Ward 4	29°58'59.04"S 29°31'10.20"E	29°58'59.04"S 29°31'10.20"E	-	467	200	205	210
Roads	Bulwer Informal Traders Infrastructure	0302020101700000000000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Sport and Recreation Facilities	Outdoor Facilities	Whole of the Municipality	29.520853S, 29.511208E	29.520853S, 29.511208E	-	4 000	582	597	612
Roads	Bus Shelters	0302020102100000000000000000	New	ent, effective and development-oriented public	Growth	ity recreational amenities and main	Community Facilities	Crèches	Whole of the Municipality			-	600	500	513	525
Roads	Procurement of Computer Equipment	0303040000000000000000000000	New	competitive and responsive economic infrastru	Inclusion and access	nce and renovation of existing infr	Operational Buildings	Municipal Offices	strative or Head Office (Including Satellite			-	130	150	157	161
Roads	Procurement of Furniture and Equipment	0303050000000000000000000000	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environm	Operational Buildings	Municipal Offices	strative or Head Office (Including Satellite			-	216	150	154	158
Roads	Procurement of Plant and Equipment	0303050000000000000000000000	New	ent, effective and development-oriented public	Inclusion and access	-	Operational Buildings	Municipal Offices	strative or Head Office (Including Satellite			-	260	500	513	525
Roads	Procurement of Transport assets	0301000000000000000000000000	New	nd capable workforce to support an inclusive g	Governance	ce on ICT Legislative and Mandat	Computer Equipment		strative or Head Office (Including Satellite			-	3 263	1 200	1 230	1 261
Roads	Design for Upgrade of Valleyview Road	0102020600100000000000000000	New									-	-	200	205	210
Roads	Design for Upgrade of Lewis Road	0102020600100000000000000000	New									-	-	200	205	210
Roads	Design for Upgrade of Pilo View and South	0102020600100000000000000000	New									-	-	200	205	210
Roads	Upgrade of 1km of Macosio Access Road	0102020600100000000000000000	New									-	-	200	205	210
Roads	Creighton Regional Sport Center Ward14	0302020200200000000000000000	New									-	-	620	636	652
Roads	Design of Concrete Steephill (Ematendeni)	0202060010000000000000000000	New									-	-	100	103	105
Roads	Design of Concrete Steephill (Mzawiva Aco	0202060010000000000000000000	New									-	-	100	103	105
Roads	Bazini Sportfield	0302020200200000000000000000	New									-	-	2 500	2 563	2 627
Roads	Nomgidi Community Hall	0302020100100000000000000000	New									-	-	2 500	2 563	2 627
Roads	Refurbishment of Nkelaabantwana Communi	0200100200100100100000000000	New						Ward 11	29058'19.97"S	29053'58.59E	-	-	100	103	105
Roads	Refurbishment of Oreighton Main Building	0102020600100000000000000000	New						Administrative or Head Office (Including Satellite Offices)			-	-	100	103	105
Roads	Design for Mnyawani Community Hall (ward 15)		New						Ward 15			-	-	170	174	179
Roads	Ekupholeni Creche Ward 11		New									-	-	97	-	-
Administrative and Corporate Support	Procurement of Computer Equipment	0303040000000000000000000000	New	nd capable workforce to support an inclusive g	Governance				strative or Head Office (Including Satellite			-	250	150	157	164
Administrative and Corporate Support	Installation of Cameras	0303050000000000000000000000	New	ve, accountable, effective and efficient local go	Governance				strative or Head Office (Including Satellite			-	60	100	105	107
Administrative and Corporate Support	Procurement of Furniture and Equipment	0303050000000000000000000000	New	nd capable workforce to support an inclusive g	Governance				strative or Head Office (Including Satellite			-	200	100	125	131

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Administrative and Corporate Support	Fiber connection	03005000000000000000000000	New	nd capable workforce to support an inclusive g	Governance				strative or Head Office (Including Satellite			-	240	5	5	5
Administrative and Corporate Support	Procurement of Computer Software	0300700200400000000000000000	New	nd capable workforce to support an inclusive g	Governance				strative or Head Office (Including Satellite			-	910	1 380	1 442	1 507
Administrative and Corporate Support	Procurement of Plant and Equipment	0300900000000000000000000000	New	nd capable workforce to support an inclusive g	Governance				Administrative or Head Office (Including Satellite Offices)			-	120	120	125	131
Town Planning, Building Regulations and E	Procurement of Computer Equipment	0300400000000000000000000000	New	ve, accountable, effective and efficient local go	Governance				strative or Head Office (Including Satellite			-	80	80	84	87
Town Planning, Building Regulations and E	Procurement of Furniture and Equipment	0300500000000000000000000000	New	ve, accountable, effective and efficient local go	Governance				strative or Head Office (Including Satellite			-	375	100	105	109
Town Planning, Building Regulations and E	Procurement of Computer Software	0300700200400000000000000000	New	ve, accountable, effective and efficient local go	Governance				strative or Head Office (Including Satellite			-	50	50	52	55
Parent Capital expenditure												3 242	54 232	56 381	62 140	63 977
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												3 242	54 232	56 381	62 140	63 977

References
Must reconcile with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class 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.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check70 85510 360(0)(3 559)(3 571)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand		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 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project name												Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality: <i>List all capital projects grouped by Function</i>																	
Project Management Unit	Creighton Artificial Sportfield	02002002002002002000000000000000	New	and development-o			Sport and Recreation Facilities	r South Africa and contribute to a better Africa and	14	29029'44" 29040'25"	29029'44" 29040'25"		6 000	-	6 000	3 533	-
Project Management Unit	Bulwer Asphalt Road Phase 7	01001002006001000000000000000000	Upgrading	and development-o			Roads Infrastructure	r South Africa and contribute to a better Africa and	10	29036'41" 29047'33"	29036'41" 29047'33"		1 945	2 666	80	-	-
Project Management Unit	Nomgidi Community Hall	02003002001001000000000000000000	New	and development-o			Community Facilities	r South Africa and contribute to a better Africa and	10	29036'41" 29047'33"	29036'41" 29047'33"		500	50	2 120	2 173	2 227
Project Management Unit	Ekupholeni Creche Ward 11	02003002001003000000000000000000	New	and development-o			Community Facilities	r South Africa and contribute to a better Africa and	11	29032'33" 29035'32"	29032'33" 29035'32"			408	97	99	102
Project Management Unit	Phosane Hall Ward 12	02003002001001000000000000000000	New	and development-o			Community Facilities	r South Africa and contribute to a better Africa and	12	29.764990S, 29.800690E			7 537	7 003	27	-	-
Project Management Unit	Construction of Jackson Street Causeway w	01002006001000000000000000000000	New	and development-o			Roads Infrastructure	r South Africa and contribute to a better Africa and	10	29.840541S, 29.807113E			7 735	7 520	419	-	-
Project Management Unit	Bulwer CBD Infrastructure Upgrade - Inform	02003002001017000000000000000000	Upgrading	and development-o			Roads Infrastructure	r South Africa and contribute to a better Africa and	10	29.876013S, 29.777140E	29.876013S, 29.777140E			4 000	582	597	612
Project Management Unit	Ndlangisa Pedestrian Bridge	01002006001000000000000000000000	Upgrading	and development-o			Roads Infrastructure	r South Africa and contribute to a better Africa and	3	29.876013S, 29.447140E	29.876013S, 29.447140E		500	2 151	4 000	4 100	4 203
Project Management Unit	Mandawe Access Road Ward 15	01002006001000000000000000000000	Upgrading	and development-o			Roads Infrastructure	r South Africa and contribute to a better Africa and	15	29.889163S, 29.740612E	29.889163S, 29.740612E		2 000	19	1 900	1 948	1 996
Project Management Unit	Bazini Sportfield	02003002002002000000000000000000	New	and development-o			Sport and Recreation Facilities	r South Africa and contribute to a better Africa and	8	30.154950S, 29.3946090E	30.154950S, 29.3946090E			50	2 120	2 173	2 227
Project Management Unit	Construction of NIUD Cemetery Toilets	02003002001016000000000000000000	New	and development-o			Community Facilities	r South Africa and contribute to a better Africa and	2	30.014170S, 29.363990E	30.014170S, 29.363990E		300	20		21	
Project Management Unit	Extension of Fencing Dornbrook Cemetery	02002002002001014000000000000000	Upgrading	and development-o			Community Facilities	r South Africa and contribute to a better Africa and	10	29.526170S, 29.336521E	29.526170S, 29.336521E			230	200	205	210
Project Management Unit	Development of Bulwer Cemetery	02002002002001011000000000000000	Upgrading	and development-o			Community Facilities	r South Africa and contribute to a better Africa and	10	29°44'39.96"E 30°1'58.99"S	29°44'39.96"E 30°1'58.99"S		-	400	170	174	179
Project Management Unit	Bulwer Landfill Site Ward 10	01002002001000000000000000000000	New	and development-o			Solid Waste Infrastructure	r South Africa and contribute to a better Africa and	10	29°53'0.09"E 29°58'5.39"S	29°53'0.09"E 29°58'5.39"S		-	326	5 456	11 658	19 348
Project Management Unit	Himeville Asphalt Roads Phase 3 (Extension)	01001002006001000000000000000000	Upgrading	and development-o			Roads Infrastructure	r South Africa and contribute to a better Africa and	2	29°42'47.22"E 29°54'54.05"S	29°42'47.22"E 29°54'54.05"S		300	300	3 362	12 188	9 000
Project Management Unit	Jama Concrete Road Ward 14	01001002006001000000000000000000	New	and development-o			Roads Infrastructure	r South Africa and contribute to a better Africa and	14	29°46'42.09"E 29°43'6.06"S	29°46'42.09"E 29°43'6.06"S		300	300	3 477	12 740	9 302
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity Name <i>Project name</i>																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2026/27 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand	4				6			5							Ward location
Parent municipality:															
<i>List all operational projects grouped by Municipal Vote</i>															
Municipal Vote/Operational project		Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates							Project information
R thousand			Audited Actual		6			5							Ward location
Administrative and Corporate Support		Repairs and Maintenance -Computer Equipment	PO001002002001004_00203	ce and renovation of existing inf	Yes	Planned	Computer Equipment			41	66	68	69		Whole of the Municipality
Cemeteries, Funeral Parlours and Crematoriums		Cemetry Development	PO01002002001002001011003_002	-	Yes	Community Facilities	Cemeteries/Crematoria			150	100	105	107		Administrative or Head Office (Including Satellite)
Corporate Wide Strategic Planning (IDPs, LEDS)		LED Programmes	PO003023004_00086	-	Yes					4 147	3 437	3 591	3 681		Whole of the Municipality
Electricity		Electrification Projects	PO003054_00177	il household connections that en	Yes					2 206	1 635	1 676	1 718		Whole of the Municipality
Governance Function		Business Continuity and Disaster Recovery Plan	PO003044015_00259	is in line with MFMA and other a	Yes					-	500	513	525		Whole of the Municipality
Governance Function		Internal Audit Fees	PO003044015_00260	is in line with MFMA and other a	Yes					306	500	513	525		Whole of the Municipality
Housing		Housing Sector Plan	PO003007015_00240	-	Yes					286	286	293	300		Whole of the Municipality
Human Resources		Employee Wellness	PO003032_00172	ye agreements and other related	Yes					520	526	549	563		Administrative or Head Office (Including Satellite)
Municipal Manager, Town Secretary and Chief Exec		Communication	PO003006001_00171	eholders informed and involved	Yes					1 114	2 008	2 078	2 130		Whole of the Municipality
Municipal Manager, Town Secretary and Chief Exec		Promulgation of Bylaws	PO003006003_00140	ccountability and enhance publi	Yes					14	5	5	5		Whole of the Municipality
Municipal Manager, Town Secretary and Chief Exec		Community Functions	PO003006004_00138	eholders informed and involved	Yes					1 185	1 430	1 567	1 606		Whole of the Municipality
Municipal Manager, Town Secretary and Chief Exec		Public Participation	PO003006006_00139	ccountability and enhance publi	Yes					667	700	718	735		Whole of the Municipality
Municipal Manager, Town Secretary and Chief Exec		-	PO003048002_00135	System and to Implement Comr	Yes					3 835	3 160	3 239	3 320		Whole of the Municipality
Population Development		HIV/TB	PO003002001_00243	-	Yes					152	132	135	138		Whole of the Municipality
Population Development		Sukhuma Sakhe	PO003006001_00092	ity Development and Social enh	Yes					1 033	2 008	2 078	2 130		Whole of the Municipality
Population Development		Child Programmes	PO003007001_00201	ity Development and Social enh	Yes					124	124	127	130		Administrative or Head Office (Including Satellite)
Population Development		Senior Citizen and Women	PO003007003_00244	-	Yes					173	173	177	182		Whole of the Municipality
Population Development		Disability Programs	PO003007004_00179	roup - HIV, disable, women, seni	Yes					157	157	161	165		Administrative or Head Office (Including Satellite)
Population Development		Gender	PO003007011_00136	ice economic diversification opp	Yes					313	266	273	279		Administrative or Head Office (Including Satellite)
Population Development		Youth Development	PO003007017002_00091	ice economic diversification opp	Yes					1 633	3 366	3 450	3 536		Whole of the Municipality
Population Development		Arts and Culture projects	PO003026003_00087	al diversity and involvement in S	Yes					810	645	762	781		Whole of the Municipality
Population Development		Bulwer Community Service Center	PO003041_00202	ity Development and Social enh	Yes					343	272	295	302		Administrative or Head Office (Including Satellite)
Population Development		Mayoral Cup	PO003043001_00137	ity Development and Social enh	Yes					1 563	1 528	1 566	1 605		Administrative or Head Office (Including Satellite)
Population Development		Sport Development Project	PO003043004_00088	al diversity and involvement in S	Yes					343	357	426	437		Whole of the Municipality
Project Management Unit		Repairs and Maintenance - Community assets	PO01002002001002001001002_000	ce and renovation of existing inf	Yes	Community Facilities	Halls			525	357	426	437		Whole of the Municipality
Roads		Repairs and Maintenance - Roads	PO001001002001002002003_00072	es and facilitate additional infras	Yes	Roads Infrastructure	Road Structures			6 000	6 500	6 663	6 829		Whole of the Municipality
Roads		Repairs and Maintenance - Office Buildings	PO01002002001003001001002_000	ce and renovation of existing inf	Yes	Operational Buildings	Municipal Offices			2 273	2 030	2 081	2 133		Administrative or Head Office (Including Satellite)
Roads		Repairs and Maintenance - Plant and Equipment	PO001002002001009_00074	es and facilitate additional infras	Yes	Planned	Machinery and Equipment			394	1 081	523	536		Whole of the Municipality
Roads		Repairs and Maintenance - vehicles	PO001002002001010_00071	es and facilitate additional infras	Yes	Planned	Transport Assets			4 125	2 650	27 336	28 020		Administrative or Head Office (Including Satellite)
Roads		Internship Programme	PO003050006_00161	ity, facilitate growth and improv	Yes					2 012	2 015	2 065	2 117		Administrative or Head Office (Including Satellite)
Solid Waste Removal		Municipal Running Cost	PO002	-	Yes										-
Solid Waste Removal		Environmental Education and Awareness	PO003006001_00239	-	Yes					16	2 008	2 078	2 130		Administrative or Head Office (Including Satellite)
Solid Waste Removal		Environmental Compliance	PO003015004_00237	omote and create a safe environ	Yes					241	580	595	609		Administrative or Head Office (Including Satellite)
Solid Waste Removal		Landfill Development	PO004001002004001_00241	-	Yes	Solid Waste Infrastructure	Landfill Sites			-	100	103	105		Administrative or Head Office (Including Satellite)
Tourism		Tourism Programmes	PO003046004_00085	ity Development and Social enh	Yes					1 168	1 372	1 434	1 469		Whole of the Municipality
Town Planning, Building Regulations and Enforcement		Spluma	PO003042_00093	ily manage Land Administration	Yes					789	850	888	910		Administrative or Head Office (Including Satellite)
Town Planning, Building Regulations and Enforcement		Creighton Township Establishment	PO003042_00245	-	Yes					253	50	52	54		Ward 14
Parent operational expenditure	1								-	-	38 908	42 972	68 605	70 320	
Total Operational expenditure										-	38 908	42 972	68 605	70 320	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5