

# Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
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## Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: Mkhumbuzeni Philip Mtungwa

Tel: 0398331038

Fax: 0398331539

E-Mail: cfo@ndz.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

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 <b>EXECUTIVE AND COUNCIL</b>	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 <b>BUDGET AND TREASURY</b>	
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]	
	Vote 3 <b>CORPORATE SERVICES</b>	
	3,1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3,2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	Vote 4 <b>COMMUNITY SERVICES</b>	
	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
	Vote 5 <b>PUBLIC WORKS AND BASIC SERVICES</b>	
	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
	Vote 6 <b>PLANNING AND DEVELOPMNT</b>	
	6,1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6,2 LED AND TOURISM	6.2 - LED AND TOURISM

# KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

## A. GENERAL INFORMATION

Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	cfo@ndz.gov.za

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

## B. CONTACT INFORMATION

### Postal address:

P.O. Box	P.O. Box 62
City / Town	Creighton
Postal Code	3263

### Street address

Building	Dr. Nkosazana Dlamini Zuma Municipality
Street No. & Name	Main Street, Creighton
City / Town	Creighton
Postal Code	3263

### General Contacts

Telephone number	0398331038
Fax number	0398331539

## C. POLITICAL LEADERSHIP

### Speaker:

ID Number	7903085659082
Title	Mr
Name	Simo Sydney Phoswa
Telephone number	0398331038
Cell number	012 708 4358
Fax number	0398331539
E-mail address	treemanphoswa@gmail.com

### Secretary/PA to the Speaker:

ID Number	7810155701084
Title	Mr
Name	Velani Sosibo
Telephone number	0398331038
Cell number	073 470 3037
Fax number	0398331539
E-mail address	Sosibov@ndz.gov.za

### Mayor/Executive Mayor:

ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msomi
Telephone number	0398331038
Cell number	082 598 5467
Fax number	0398331539
E-mail address	majodemmsomi@gmail.com

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

ID Number	8609120879085
Title	Miss
Name	Phumla Sikhakhane
Telephone number	0398331038
Cell number	067 957 3640
Fax number	0398331539
E-mail address	Sikhakhane@ndz.gov.za

### Deputy Mayor/Executive Mayor:

ID Number	8512290301085
Title	Miss
Name	Kholeka Annacieta Hadebe
Telephone number	0398331038
Cell number	063 699 8803
Fax number	0398331539
E-mail address	Kholeka83@gmail.com

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

ID Number	8512110692084
Title	Miss
Name	Nokwanda Chule
Telephone number	0398331038
Cell number	082 951 0341
Fax number	0398331539
E-mail address	chulen@ndz.gov.za

## D. MANAGEMENT LEADERSHIP

### Municipal Manager:

ID Number	8901275562081
Title	Mr
Name	Nkosiyezwe Cyprian Veki
Telephone number	0398331038
Cell number	0739766682
Fax number	0398331539
E-mail address	vekin@ndz.gov.za

### Secretary/PA to the Municipal Manager:

ID Number	8807130737083
Title	Miss
Name	Sphumelele Mbatna
Telephone number	0398331038
Cell number	0713041194
Fax number	0398331539
E-mail address	mbatnan@ndz.gov.za

### Chief Financial Officer

ID Number	8109265730086
Title	Mr
Name	Mkhumuzeni Phlip Mtungwa
Telephone number	0398331038
Cell number	060 544 5411
Fax number	0398331539
E-mail address	cfo@ndz.gov.za

### Secretary/PA to the Chief Financial Officer

ID Number	0
Title	Miss
Name	Xoliswa Memela
Telephone number	0398331038
Cell number	0608285010
Fax number	0398331539
E-mail address	memelap@ndz.gov.za

### Official responsible for submitting financial information

ID Number	8903295560087
Title	Mr
Name	Nkosinathi Vela
Telephone number	0398331038
Cell number	079 495 6452

### Official responsible for submitting financial information

ID Number	8410160917087
Title	Miss
Name	Nokuthula Khuboni
Telephone number	0398331038
Cell number	072 770 0153

Fax number	0398331539	Fax number	0398331539
E-mail address	weian@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8809220867085	ID Number	9301310484087
Title	MISS	Title	MISS
Name	NOIUTNANDO DIAMINI	Name	INEMOKEKE MAKANYA
Telephone number	0398331038	Telephone number	0398331038
Cell number	063 513 2839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	diamininp@ndz.gov.za	E-mail address	maknanyat@ndz.gov.za

**KZN436 Dr Nkosazana Dlamini Zuma - Table A1 Budget Summary**

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	34 690	41 074	42 392	44 116	44 589	44 589	29 520	46 096	48 170	49 374
Service charges	4 006	4 197	4 379	4 615	4 674	4 674	3 020	4 861	5 080	5 207
Investment revenue	7 601	14 179	15 970	16 027	16 027	16 027	8 806	16 732	17 485	17 922
Transfer and subsidies - Operational	149 161	161 784	177 143	179 345	179 345	179 345	176 990	179 187	187 178	191 969
Other own revenue	11 535	13 065	24 527	15 821	17 481	17 481	12 041	15 641	16 345	16 754
<b>Total Revenue (excluding capital transfers and</b>	<b>206 993</b>	<b>234 299</b>	<b>264 411</b>	<b>259 923</b>	<b>262 116</b>	<b>262 116</b>	<b>230 378</b>	<b>262 517</b>	<b>274 258</b>	<b>281 225</b>
Employee costs	73 587	75 426	85 095	102 736	100 819	100 819	60 143	104 388	109 085	111 813
Remuneration of councillors	11 445	11 578	12 498	13 057	14 499	14 499	8 635	14 499	15 151	15 530
Depreciation and amortisation	48 220	45 220	48 555	41 231	49 526	49 526	34 522	54 038	56 469	57 881
Interest	1 618	2 280	2 412	1 097	1 057	1 057	699	1 240	1 296	1 328
Inventory consumed and bulk purchases	3 591	3 697	4 475	7 479	6 335	6 335	2 979	6 567	6 863	7 034
Transfers and subsidies	1 052	499	1 851	1 700	1 857	1 857	1 318	1 700	1 777	1 821
Other expenditure	90 018	91 418	122 017	122 833	119 032	119 032	68 700	115 782	125 666	131 994
<b>Total Expenditure</b>	<b>229 531</b>	<b>230 119</b>	<b>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>293 126</b>	<b>176 998</b>	<b>298 214</b>	<b>316 307</b>	<b>327 402</b>
<b>Surplus/(Deficit)</b>	<b>(22 538)</b>	<b>4 180</b>	<b>(12 491)</b>	<b>(30 210)</b>	<b>(31 010)</b>	<b>(31 010)</b>	<b>53 380</b>	<b>(35 698)</b>	<b>(42 050)</b>	<b>(46 176)</b>
Transfers and subsidies - capital (monetary allocations)	50 943	43 108	32 385	31 718	32 718	32 718	18 010	38 868	40 617	41 632
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>28 405</b>	<b>47 287</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>1 708</b>	<b>71 390</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>28 405</b>	<b>47 287</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>1 708</b>	<b>71 390</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>71 755</b>	<b>81 887</b>	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>86 633</b>	<b>48 730</b>	<b>82 633</b>	<b>79 580</b>	<b>81 570</b>
Transfers recognised - capital	(7)	-	736	31 318	32 718	32 718	22 336	38 868	40 617	41 632
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 836	17 981	14 522	59 233	53 915	53 915	26 393	43 765	38 963	39 937
<b>Total sources of capital funds</b>	<b>12 829</b>	<b>17 981</b>	<b>15 257</b>	<b>90 551</b>	<b>86 633</b>	<b>86 633</b>	<b>48 730</b>	<b>82 633</b>	<b>79 580</b>	<b>81 570</b>
<b>Financial position</b>										
Total current assets	229 861	179 061	196 200	117 460	159 304	159 304	252 396	136 795	137 704	134 089
Total non current assets	501 837	496 656	513 180	623 771	606 945	606 945	529 174	635 541	630 056	630 634
Total current liabilities	73 829	55 494	45 479	91 414	43 982	43 982	43 823	46 898	46 926	46 999
Total non current liabilities	19 712	13 591	23 347	20 509	23 347	23 347	24 016	23 347	23 347	23 347
Community wealth/Equity	638 157	677 313	697 213	629 309	698 908	698 908	730 001	702 091	697 488	694 377
<b>Cash flows</b>										
Net cash from (used) operating	147 774	111 476	106 422	49 297	49 411	49 411	(563 817)	59 261	57 814	56 184
Net cash from (used) investing	(10 763)	(12 527)	(1 979)	-	(102 969)	(102 969)	(2 173)	(95 349)	(91 915)	(94 213)
Net cash from (used) financing	(14)	4	0	-	-	-	(205)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>296 172</b>	<b>279 189</b>	<b>263 699</b>	<b>146 465</b>	<b>85 877</b>	<b>85 877</b>	<b>(426 760)</b>	<b>49 789</b>	<b>15 688</b>	<b>(22 341)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	180 235	159 256	139 435	42 327	85 877	85 877	191 405	49 789	51 776	47 848
Application of cash and investments	3 499	34 783	(19 279)	43 191	6 263	6 263	380 556	(18 933)	(19 692)	(18 323)
<b>Balance - surplus (shortfall)</b>	<b>176 736</b>	<b>124 472</b>	<b>158 715</b>	<b>(864)</b>	<b>79 614</b>	<b>79 614</b>	<b>(189 151)</b>	<b>68 722</b>	<b>71 468</b>	<b>66 171</b>
<b>Asset management</b>										
Asset register summary (WDV)	501 837	496 656	513 180	623 771	606 945	606 945		635 541	630 056	630 634
Depreciation	48 220	45 220	48 555	41 231	49 526	49 526		54 038	56 469	57 881
Renewal and Upgrading of Existing Assets	46 905	63 906	58 528	17 444	15 642	15 642		10 720	11 203	11 483
Repairs and Maintenance	14 596	16 355	17 808	17 287	14 018	14 018		16 185	16 914	17 336
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	4 023	833	18 688	22 593	23 397	23 397		24 882	26 001	26 652
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>194 613</b>	<b>220 966</b>	<b>252 089</b>	<b>241 744</b>	<b>243 878</b>	<b>243 878</b>	<b>248 445</b>	<b>259 625</b>	<b>266 115</b>
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		194 613	220 966	252 089	241 744	243 878	243 878	248 445	259 625	266 115
Internal audit		—	—	—	—	—	—	—	—	—
<i><b>Community and public safety</b></i>		<b>13 977</b>	<b>13 216</b>	<b>7 001</b>	<b>6 624</b>	<b>6 624</b>	<b>6 624</b>	<b>6 753</b>	<b>6 985</b>	<b>7 271</b>
Community and social services		12 420	4 423	4 169	4 882	4 882	4 882	4 942	5 093	5 331
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		1 557	8 793	2 832	1 741	1 741	1 741	1 811	1 892	1 940
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		<b>45 340</b>	<b>39 028</b>	<b>32 127</b>	<b>33 472</b>	<b>33 472</b>	<b>33 472</b>	<b>41 325</b>	<b>43 185</b>	<b>44 265</b>
Planning and development		483	637	225	322	322	322	322	337	345
Road transport		44 857	38 391	31 901	33 150	33 150	33 150	41 003	42 848	43 919
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		<b>4 006</b>	<b>4 197</b>	<b>5 579</b>	<b>9 801</b>	<b>10 860</b>	<b>10 860</b>	<b>4 861</b>	<b>5 080</b>	<b>5 207</b>
Energy sources		—	—	1 200	4 786	4 786	4 786	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4 006	4 197	4 379	5 015	6 074	6 074	4 861	5 080	5 207
<i><b>Other</b></i>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>257 936</b>	<b>277 407</b>	<b>296 796</b>	<b>291 641</b>	<b>294 834</b>	<b>294 834</b>	<b>301 385</b>	<b>314 875</b>	<b>322 858</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>132 265</b>	<b>128 415</b>	<b>166 613</b>	<b>171 081</b>	<b>169 148</b>	<b>169 148</b>	<b>180 726</b>	<b>190 271</b>	<b>195 028</b>
Executive and council		22 841	24 179	27 798	30 258	31 620	31 620	31 936	33 373	34 207
Finance and administration		107 284	102 278	136 059	135 945	133 869	133 869	144 972	151 616	155 406
Internal audit		2 141	1 959	2 756	4 878	3 659	3 659	3 819	5 282	5 414
<i><b>Community and public safety</b></i>		<b>29 938</b>	<b>29 704</b>	<b>32 083</b>	<b>42 160</b>	<b>47 570</b>	<b>47 570</b>	<b>43 298</b>	<b>45 247</b>	<b>46 388</b>
Community and social services		16 085	15 905	17 415	21 022	21 584	21 584	22 053	23 046	23 632
Sport and recreation		154	157	153	—	—	—	—	—	—
Public safety		13 252	13 217	14 057	20 099	19 363	19 363	20 237	21 147	21 676
Housing		449	425	458	1 039	6 623	6 623	1 009	1 054	1 081
Health		—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		<b>43 288</b>	<b>49 957</b>	<b>54 955</b>	<b>56 260</b>	<b>54 058</b>	<b>54 058</b>	<b>58 092</b>	<b>60 708</b>	<b>62 247</b>
Planning and development		12 058	13 640	12 331	24 550	20 492	20 492	24 432	25 533	26 193
Road transport		31 230	36 318	42 624	31 710	33 565	33 565	33 660	35 175	36 054
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		<b>21 903</b>	<b>20 085</b>	<b>21 408</b>	<b>15 728</b>	<b>17 376</b>	<b>17 376</b>	<b>10 902</b>	<b>14 652</b>	<b>18 173</b>
Energy sources		12 912	9 839	11 386	4 786	7 148	7 148	—	3 260	6 496
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		8 992	10 246	10 022	10 942	10 229	10 229	10 902	11 392	11 677
<i><b>Other</b></i>	<b>4</b>	<b>2 136</b>	<b>1 958</b>	<b>1 844</b>	<b>4 904</b>	<b>4 974</b>	<b>4 974</b>	<b>5 195</b>	<b>5 429</b>	<b>5 565</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>229 531</b>	<b>230 119</b>	<b>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>293 126</b>	<b>298 214</b>	<b>316 307</b>	<b>327 402</b>
<b>Surplus/(Deficit) for the year</b>		<b>28 405</b>	<b>47 287</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>1 708</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		194 613	220 966	252 089	241 744	243 878	243 878	248 445	259 625	266 115
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		194 613	220 966	252 089	241 744	243 878	243 878	248 445	259 625	266 115
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		194 276	220 891	252 038	241 685	243 819	243 819	248 386	259 563	266 052
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		337	74	51	59	59	59	59	61	63
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13 977	13 216	7 001	6 624	6 624	6 624	6 753	6 985	7 271
Community and social services		12 420	4 423	4 169	4 882	4 882	4 882	4 942	5 093	5 331
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		12 419	4 423	4 169	4 882	4 882	4 882	4 942	5 093	5 331
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-



Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Sport and recreation		-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		1 557	8 793	2 832	1 741	1 741	1 741	1 811	1 892	1 940
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	7 350	1 531	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		1 557	1 443	1 301	1 741	1 741	1 741	1 811	1 892	1 940
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		45 340	39 028	32 127	33 472	33 472	33 472	41 325	43 185	44 265
Planning and development		483	637	225	322	322	322	322	337	345
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		483	637	225	322	322	322	322	337	345
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		44 857	38 391	31 901	33 150	33 150	33 150	41 003	42 848	43 919
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		26	66	13	-	-	-	-	-	-
<i>Roads</i>		44 831	38 325	31 888	33 150	33 150	33 150	41 003	42 848	43 919
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4 006</b>	<b>4 197</b>	<b>5 579</b>	<b>9 801</b>	<b>10 860</b>	<b>10 860</b>	<b>4 861</b>	<b>5 080</b>	<b>5 207</b>
Energy sources		-	-	1 200	4 786	4 786	4 786	-	-	-
Electricity		-	-	1 200	4 786	4 786	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		<b>4 006</b>	<b>4 197</b>	<b>4 379</b>	<b>5 015</b>	<b>6 074</b>	<b>6 074</b>	<b>4 861</b>	<b>5 080</b>	<b>5 207</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 006	4 197	4 379	5 015	6 074	6 074	4 861	5 080	5 207
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>257 936</b>	<b>277 407</b>	<b>296 796</b>	<b>291 641</b>	<b>294 834</b>	<b>294 834</b>	<b>301 385</b>	<b>314 875</b>	<b>322 858</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>132 265</b>	<b>128 415</b>	<b>166 613</b>	<b>171 081</b>	<b>169 148</b>	<b>169 148</b>	<b>180 726</b>	<b>190 271</b>	<b>195 028</b>
Executive and council		22 841	24 179	27 798	30 258	31 620	31 620	31 936	33 373	34 207
Mayor and Council		12 206	12 269	13 259	13 882	15 324	15 324	15 299	15 987	16 387
Municipal Manager, Town Secretary and Chief Executive		10 635	11 910	14 540	16 376	16 296	16 296	16 637	17 386	17 821
Finance and administration		107 284	102 278	136 059	135 945	133 869	133 869	144 972	151 616	155 406
Administrative and Corporate Support		26 393	27 153	30 695	43 284	39 722	39 722	42 172	44 190	45 295
Asset Management		-	-	-	-	-	-	-	-	-
Finance		78 176	72 823	102 223	84 095	86 081	86 081	94 656	98 916	101 389
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		2 714	2 302	3 140	8 567	8 067	8 067	8 143	8 510	8 723
Information Technology		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2 141	1 959	2 756	4 878	3 659	3 659	3 819	5 282	5 414
Governance Function		2 141	1 959	2 756	4 878	3 659	3 659	3 819	5 282	5 414
<b>Community and public safety</b>		<b>29 938</b>	<b>29 704</b>	<b>32 083</b>	<b>42 160</b>	<b>47 570</b>	<b>47 570</b>	<b>43 298</b>	<b>45 247</b>	<b>46 388</b>
Community and social services		<b>16 085</b>	<b>15 905</b>	<b>17 415</b>	<b>21 022</b>	<b>21 584</b>	<b>21 584</b>	<b>22 053</b>	<b>23 046</b>	<b>23 632</b>
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		134	60	143	500	978	978	400	418	428
Cemeteries, Funeral Parlours and Crematoriums		-	-	81	622	368	368	437	457	468
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		58	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 810	5 130	5 301	5 640	5 623	5 623	5 838	6 101	6 253
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		11 082	10 715	11 889	14 260	14 615	14 615	15 378	16 070	16 482
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		<b>154</b>	<b>157</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		154	157	153	-	-	-	-	-	-
Public safety		<b>13 252</b>	<b>13 217</b>	<b>14 057</b>	<b>20 099</b>	<b>19 363</b>	<b>19 363</b>	<b>20 237</b>	<b>21 147</b>	<b>21 676</b>
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		4 147	3 576	4 015	8 848	8 187	8 187	8 492	8 875	9 096
Licensing and Control of Animals		1 119	1 173	1 528	2 103	2 103	2 103	2 211	2 311	2 369

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Police Forces, Traffic and Street Parking Control		7 986	8 468	8 514	9 149	9 074	9 074	9 533	9 962	10 211
Pounds		–	–	–	–	–	–	–	–	–
Housing		449	425	458	1 039	6 623	6 623	1 009	1 054	1 081
Housing		449	425	458	1 039	6 623	6 623	1 009	1 054	1 081
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>43 288</b>	<b>49 957</b>	<b>54 955</b>	<b>56 260</b>	<b>54 058</b>	<b>54 058</b>	<b>58 092</b>	<b>60 708</b>	<b>62 247</b>
Planning and development		12 058	13 640	12 331	24 550	20 492	20 492	24 432	25 533	26 193
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 093	2 973	1 950	5 535	5 172	5 172	4 341	4 537	4 660
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		4 853	6 474	6 327	8 807	8 712	8 712	9 099	9 509	9 759
Project Management Unit		4 112	4 192	4 054	10 209	6 609	6 609	10 992	11 487	11 774
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		31 230	36 318	42 624	31 710	33 565	33 565	33 660	35 175	36 054
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		31 230	36 318	42 624	31 710	33 565	33 565	33 660	35 175	36 054
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>21 903</b>	<b>20 085</b>	<b>21 408</b>	<b>15 728</b>	<b>17 376</b>	<b>17 376</b>	<b>10 902</b>	<b>14 652</b>	<b>18 173</b>
Energy sources		12 912	9 839	11 386	4 786	7 148	7 148	–	3 260	6 496
Electricity		12 912	9 839	11 386	4 786	7 148	7 148	–	3 260	6 496
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		8 992	10 246	10 022	10 942	10 229	10 229	10 902	11 392	11 677
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	100	105	107
<i>Solid Waste Removal</i>		8 992	10 246	10 022	10 942	10 229	10 229	10 802	11 288	11 570
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		2 136	1 958	1 844	4 904	4 974	4 974	5 195	5 429	5 565
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		2 136	1 958	1 844	4 904	4 974	4 974	5 195	5 429	5 565
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>229 531</b>	<b>230 119</b>	<b>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>293 126</b>	<b>298 214</b>	<b>316 307</b>	<b>327 402</b>
<b>Surplus/(Deficit) for the year</b>		<b>28 405</b>	<b>47 287</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>1 708</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	5	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		194 437	221 042	252 131	241 685	243 819	243 819	248 386	259 563	266 052
Vote 3 - CORPORATE SERVICES		337	74	51	59	59	59	59	61	63
Vote 4 - COMMUNITY SERVICES		9 413	17 429	11 356	11 239	11 298	11 298	11 614	12 065	12 478
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		53 266	38 234	33 032	38 336	39 336	39 336	41 003	42 848	43 919
Vote 6 - PLANNING AND DEVELOPMNT		483	627	221	322	322	322	322	337	345
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	257 936	277 407	296 796	291 641	294 834	294 834	301 385	314 875	322 858
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		24 982	26 137	30 555	35 136	35 279	35 279	35 755	38 655	39 622
Vote 2 - BUDGET AND TREASURY		78 176	72 823	101 762	84 095	86 081	86 081	94 656	98 916	101 389
Vote 3 - CORPORATE SERVICES		29 052	29 454	33 835	51 851	47 788	47 788	49 915	52 282	53 589
Vote 4 - COMMUNITY SERVICES		29 546	29 279	31 624	41 121	40 947	40 947	42 290	44 193	45 308
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		57 694	61 020	69 005	58 685	64 174	64 174	56 563	62 368	67 082
Vote 6 - PLANNING AND DEVELOPMNT		10 082	11 405	10 121	19 245	18 857	18 857	19 035	19 893	20 412
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	229 531	230 119	276 902	290 133	293 126	293 126	298 214	316 307	327 402
Surplus/(Deficit) for the year	2	28 405	47 287	19 893	1 508	1 708	1 708	3 170	(1 433)	(4 544)

## 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		53 266	38 234	33 032	38 336	39 336	39 336	41 003	42 848	43 919
5.1 - ROADS		-	-	-	-	-	-	-	-	-
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	-	-	400	1 400	1 400	-	-	-
5.4 - PMU		53 266	38 234	33 032	37 936	37 936	37 936	41 003	42 848	43 919
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		483	627	221	322	322	322	322	337	345
6.1 - PLANNING AND DEVELOPMENT		483	627	221	322	322	322	322	337	345
6.2 - LED AND TOURISM		-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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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**

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
<b>Vote 2 - BUDGET AND TREASURY</b>		78 176	72 823	101 762	84 095	86 081	86 081	94 656	98 916	101 389
2.1 - BUDGET & TREASURY		78 176	72 823	101 762	84 095	86 081	86 081	94 656	98 916	101 389
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-		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		29 052	29 454	33 835	51 851	47 788	47 788	49 915	52 282	53 589
3.1 - CORPORATE SERVICES		26 337	27 153	30 695	43 284	39 722	39 722	41 772	43 772	44 867
3.2 - HUMAN RESOURCES		2 714	2 302	3 140	8 567	8 067	8 067	8 143	8 510	8 723
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<b>Vote 4 - COMMUNITY SERVICES</b>		29 546	29 279	31 624	41 121	40 947	40 947	42 290	44 193	45 308
4.1 - COMMUNITY SERVICES		6 507	5 623	5 445	5 519	6 488	6 488	6 195	6 474	6 646
4.2 - TRAFFIC		7 986	8 468	8 514	9 164	9 089	9 089	9 548	9 978	10 227
4.3 - DISASTER MANAGEMENT		4 262	3 576	4 015	8 818	8 167	8 167	8 470	8 852	9 073
4.4 - MUNICIPAL POUND		1 253	1 233	1 671	2 653	2 535	2 535	2 643	2 762	2 831
4.5 - SPORTSFIELDS		154	157	153	-	-	-	-	-	-
4.6 - LIBRARIES		4 810	5 130	5 301	5 625	5 608	5 608	5 823	6 085	6 237
4.7 - COMMUNITY PROGRAMS		4 575	5 092	6 445	8 767	8 701	8 701	9 205	9 619	9 860
4.8 - PARKS AND CEMETERIES		-	-	81	575	360	360	405	423	434
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<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		57 694	61 020	69 005	58 685	64 174	64 174	56 563	62 368	67 082
5.1 - ROADS		34 656	39 792	57 768	36 410	34 665	34 665	38 860	40 609	41 624
5.2 - HOUSING		449	425	458	1 039	6 623	6 623	1 009	1 054	1 081
5.3 - WASTE MANAGEMENT		8 992	10 246	10 022	10 942	10 229	10 229	10 902	11 392	11 677
5.4 - PMU		13 598	10 557	757	10 295	12 656	12 656	5 792	9 313	12 700
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<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		10 082	11 405	10 121	19 245	18 857	18 857	19 035	19 893	20 412

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
6.1 - PLANNING AND DEVELOPMENT		4 853	6 474	6 327	8 807	8 712	8 712	9 099	9 509	9 759
6.2 - LED AND TOURISM		5 229	4 931	3 794	10 439	10 146	10 146	9 936	10 384	10 654
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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KZN436 Dr Nkosazana Dlamini Zuma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	229 531	230 119	276 902	290 133	293 126	293 126	298 214	316 307	327 402
Surplus/(Deficit) for the year	2	28 405	47 287	19 893	1 508	1 708	1 708	3 170	(1 433)	(4 544)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	4 006	4 197	4 379	4 615	4 674	4 674	3 020	4 861	5 080	5 207
Sale of Goods and Rendering of Services		196	554	855	5 419	5 419	5 419	1 535	647	676	693
Agency services		552	635	609	722	722	722	379	751	784	804
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		7 601	14 179	15 970	16 027	16 027	16 027	8 806	16 732	17 485	17 922
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 122	1 306	2 354	1 583	1 583	1 583	1 351	2 153	2 250	2 306
Licence and permits		445	414	461	428	428	428	559	445	465	477
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		393	238	801	793	793	793	18	825	863	884
<b>Non-Exchange Revenue</b>											
Property rates	2	34 690	41 074	42 392	44 116	44 589	44 589	29 520	46 096	48 170	49 374
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 328	978	745	919	2 579	2 579	2 047	2 602	2 720	2 788
Licences or permits		-	3	51	19	19	19	-	20	21	22
Transfer and subsidies - Operational		149 161	161 784	177 143	179 345	179 345	179 345	176 990	179 187	187 178	191 969
Interest		6 149	6 469	7 674	5 937	5 937	5 937	6 152	8 198	8 567	8 781
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	1 686	407	-	-	-	-	-	-	-
Other Gains		1 348	782	10 570	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>206 993</b>	<b>234 299</b>	<b>264 411</b>	<b>259 923</b>	<b>262 116</b>	<b>262 116</b>	<b>230 378</b>	<b>262 517</b>	<b>274 258</b>	<b>281 225</b>
<b>Expenditure</b>											
Employee related costs	2	73 587	75 426	85 095	102 736	100 819	100 819	60 143	104 388	109 085	111 813
Remuneration of councillors		11 445	11 578	12 498	13 057	14 499	14 499	8 635	14 499	15 151	15 530
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	3 591	3 697	4 475	7 479	6 335	6 335	2 979	6 567	6 863	7 034
Debt impairment	3	-	-	-	4 746	1 546	1 546	-	4 746	4 959	5 083
Depreciation and amortisation		48 220	45 220	48 555	41 231	49 526	49 526	34 522	54 038	56 469	57 881
Interest		1 618	2 280	2 412	1 097	1 057	1 057	699	1 240	1 296	1 328
Contracted services		52 695	54 257	55 524	68 110	65 710	65 710	37 996	60 743	68 045	72 933
Transfers and subsidies		1 052	499	1 851	1 700	1 857	1 857	1 318	1 700	1 777	1 821
Irrecoverable debts written off		5 509	1 257	24 339	3 900	1 700	1 700	191	3 900	4 075	4 177
Operational costs		31 813	35 904	42 154	46 077	50 077	50 077	30 513	46 394	48 586	49 801
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>229 531</b>	<b>230 119</b>	<b>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>293 126</b>	<b>176 998</b>	<b>298 214</b>	<b>316 307</b>	<b>327 402</b>
<b>Surplus/(Deficit)</b>		<b>(22 538)</b>	<b>4 180</b>	<b>(12 491)</b>	<b>(30 210)</b>	<b>(31 010)</b>	<b>(31 010)</b>	<b>53 380</b>	<b>(35 698)</b>	<b>(42 050)</b>	<b>(46 176)</b>
Transfers and subsidies - capital (monetary allocations)	6	50 943	43 108	32 385	31 718	32 718	32 718	18 010	38 868	40 617	41 632
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>28 405</b>	<b>47 287</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>1 708</b>	<b>71 390</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>28 405</b>	<b>47 287</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>1 708</b>	<b>71 390</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>28 405</b>	<b>47 287</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>1 708</b>	<b>71 390</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>28 405</b>	<b>47 287</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>1 708</b>	<b>71 390</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		–	–	14	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		12 020	–	–	–	–	–	–	100	105	107
Vote 3 - CORPORATE SERVICES		–	–	–	120	120	120	–	120	125	129
Vote 4 - COMMUNITY SERVICES		–	–	662	5 650	4 750	4 750	–	3 460	3 616	3 706
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		382	–	–	49 903	51 524	51 524	34 300	46 398	43 595	44 685
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	100	105	107
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]		–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>		<b>12 402</b>	<b>–</b>	<b>675</b>	<b>55 673</b>	<b>56 394</b>	<b>56 394</b>	<b>34 300</b>	<b>50 178</b>	<b>47 545</b>	<b>48 734</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		158	1 876	122	185	285	285	69	255	266	273
Vote 2 - BUDGET AND TREASURY		48 622	67 286	58 928	2 591	2 531	2 531	870	2 328	2 433	2 494
Vote 3 - CORPORATE SERVICES		838	1 662	1 741	3 168	3 068	3 068	1 372	3 044	3 181	3 260
Vote 4 - COMMUNITY SERVICES		253	1 441	7 454	9 470	8 875	8 875	4 947	8 320	7 127	7 305
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9 859	8 397	3 943	17 984	14 457	14 457	6 725	18 069	18 568	19 032
Vote 6 - PLANNING AND DEVELOPMNT		(378)	1 225	923	1 480	1 022	1 022	447	440	460	471
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]		–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>		<b>59 353</b>	<b>81 887</b>	<b>73 111</b>	<b>34 878</b>	<b>30 239</b>	<b>30 239</b>	<b>14 430</b>	<b>32 456</b>	<b>32 035</b>	<b>32 836</b>
<b>Total Capital Expenditure - Vote</b>	3,7	<b>71 755</b>	<b>81 887</b>	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>86 633</b>	<b>48 730</b>	<b>82 633</b>	<b>79 580</b>	<b>81 570</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>61 829</b>	<b>70 824</b>	<b>60 805</b>	<b>6 064</b>	<b>6 004</b>	<b>6 004</b>	<b>2 311</b>	<b>5 847</b>	<b>6 110</b>	<b>6 263</b>
Executive and council		158	1 876	136	185	285	285	69	255	266	273
Finance and administration		61 671	68 948	60 669	5 879	5 719	5 719	2 242	5 592	5 844	5 990
Internal audit		–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>620</b>	<b>1 441</b>	<b>8 115</b>	<b>15 120</b>	<b>13 625</b>	<b>13 625</b>	<b>4 959</b>	<b>11 780</b>	<b>10 743</b>	<b>11 011</b>
Community and social services		159	1 098	1 313	7 625	6 837	6 837	2 263	4 380	4 577	4 692
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		462	342	6 802	7 495	6 788	6 788	2 695	7 400	6 166	6 320
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–



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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>										
<b>Economic and environmental services</b>		8 548	9 622	4 865	68 167	64 388	64 388	40 744	58 495	60 730	62 249
Planning and development		1 557	1 751	1 609	51 767	46 261	46 261	30 046	44 571	46 576	47 741
Road transport		6 992	7 871	3 256	16 400	18 126	18 126	10 698	13 924	14 154	14 508
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		757	-	-	1 200	2 516	2 516	716	1 911	1 997	2 047
Energy sources		-	-	-	-	1 000	1 000	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	500	620	620	620	800	836	857
Waste management		757	-	-	700	896	896	96	1 111	1 161	1 190
<b>Other</b>		-	-	-	-	100	100	-	4 600	-	-
<b>Total Capital Expenditure - Functional</b>	<b>3,7</b>	<b>71 755</b>	<b>81 887</b>	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>86 633</b>	<b>48 730</b>	<b>82 633</b>	<b>79 580</b>	<b>81 570</b>
<b>Funded by:</b>											
National Government		(382)	-	-	31 318	31 318	31 318	22 336	38 868	40 617	41 632
Provincial Government		375	-	736	-	1 400	1 400	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>(7)</b>	<b>-</b>	<b>736</b>	<b>31 318</b>	<b>32 718</b>	<b>32 718</b>	<b>22 336</b>	<b>38 868</b>	<b>40 617</b>	<b>41 632</b>
<b>Public contributions &amp; donations</b>	<b>5</b>										
<b>Borrowing</b>	<b>6</b>										
Internally generated funds		12 836	17 981	14 522	59 233	53 915	53 915	26 393	43 765	38 963	39 937
<b>Total Capital Funding</b>	<b>7</b>	<b>12 829</b>	<b>17 981</b>	<b>15 257</b>	<b>90 551</b>	<b>86 633</b>	<b>86 633</b>	<b>48 730</b>	<b>82 633</b>	<b>79 580</b>	<b>81 570</b>

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

[illegible][illegible]

[illegible]



Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		59 353	81 887	73 111	34 878	30 239	30 239	14 430	32 456	32 035	32 836
Total Capital Expenditure		71 755	81 887	73 786	90 551	86 633	86 633	48 730	82 633	79 580	81 570

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

KZN436 Dr Nkosazana Dlamini Zuma - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		180 235	159 256	139 435	42 327	85 877	85 877	191 405	49 789	51 776	47 848
Trade and other receivables from exchange transactions	1	1 622	1 977	3 002	4 728	4 283	4 283	4 173	6 146	4 542	4 548
Receivables from non-exchange transactions	1	41 270	10 284	51 335	62 858	67 225	67 225	54 821	78 941	79 468	79 774
Current portion of non-current receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	—	—	—	—	586	586	—	586	586	586
VAT		6 150	6 906	1 696	6 909	1 696	1 696	1 234	1 696	1 696	1 696
Other current assets		584	638	732	638	(363)	(363)	763	(363)	(363)	(363)
Total current assets		229 861	179 061	196 200	117 460	159 304	159 304	252 396	136 795	137 704	134 089
Non current assets											
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		21 759	19 732	30 302	19 732	30 302	30 302	30 302	30 302	30 302	30 302
Property, plant and equipment	3	479 616	476 506	482 023	601 647	575 663	575 663	497 811	604 131	598 640	599 215
Biological assets		—	—	—	—	—	—	—	—	—	—
Living and non-living resources		—	—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—	—
Intangible assets		462	418	855	2 393	980	980	1 061	1 108	1 114	1 118
Trade and other receivables from exchange transactions		—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		501 837	496 656	513 180	623 771	606 945	606 945	529 174	635 541	630 056	630 634
TOTAL ASSETS		731 698	675 717	709 380	741 231	766 249	766 249	781 571	772 336	767 761	764 723
LIABILITIES											
Current liabilities											
Bank overdraft		—	—	—	—	—	—	—	—	—	—
Financial liabilities		(0)	233	264	233	264	264	92	264	264	264
Consumer deposits		(13)	(9)	(8)	(9)	(8)	(8)	(9)	(8)	(8)	(8)
Trade and other payables from exchange transactions	4	50 747	35 832	38 931	67 904	36 596	36 596	31 584	37 825	37 797	37 827
Trade and other payables from non-exchange transactions	5	11 024	6 355	(0)	5 824	(843)	(843)	2 785	(843)	(843)	(843)
Provision		9 207	8 964	9 075	13 113	10 620	10 620	9 075	12 041	12 105	12 142
VAT		2 864	4 012	(2 782)	4 349	(2 647)	(2 647)	297	(2 381)	(2 388)	(2 382)
Other current liabilities		—	107	—	—	—	—	—	—	—	—
Total current liabilities		73 829	55 494	45 479	91 414	43 982	43 982	43 823	46 898	46 926	46 999
Non current liabilities											
Financial liabilities	6	—	385	120	385	120	120	120	120	120	120
Provision	7	12 925	13 206	15 150	13 206	15 150	15 150	15 820	15 150	15 150	15 150
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		6 787	—	8 076	6 918	8 076	8 076	8 076	8 076	8 076	8 076
Total non current liabilities		19 712	13 591	23 347	20 509	23 347	23 347	24 016	23 347	23 347	23 347
TOTAL LIABILITIES		93 541	69 085	68 826	111 923	67 328	67 328	67 839	70 245	70 273	70 346
NET ASSETS		638 157	606 632	640 554	629 309	698 921	698 921	713 731	702 091	697 488	694 377
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	632 142	670 482	690 382	622 478	692 078	692 078	723 170	695 260	690 657	687 546
Reserves and funds	9	6 015	6 831	6 831	6 831	6 831	6 831	6 831	6 831	6 831	6 831
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	638 157	677 313	697 213	629 309	698 908	698 908	730 001	702 091	697 488	694 377

KZN436 Dr Nkosazana Dlamini Zuma - Table A6-Inventory

Store Type		Classification	2022/23	2021/22	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural		Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
		Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
		Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
		Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated		Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Consumables Standard Rated	-	-	-	3 926	3 756	3 756	-	3 894	4 069	4 170
		Adjustments - Consumables Standard Rated	-	-	-	(3 926)	(3 756)	(3 756)	-	(3 894)	(4 069)	(4 170)
		Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Consumables Standard	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		-	-	-	-	-	-	-	-	-	-	
Consumables Zero Rated		Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total		-	-	-	-	-	-	-	-	-	-
Finished Goods		Opening balance - Finished Goods	-	-	-	-	-	-	-	586	586	586
		Acquisitions - Finished Goods	-	-	-	3 552	3 165	3 165	-	2 674	2 794	2 864
		Adjustments - Finished Goods	-	-	-	(3 552)	(2 579)	(2 579)	-	(2 674)	(2 794)	(2 864)
		Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
		Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total		-	-	-	-	586	586	-	586	586	586
Housing Stock		Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
		Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
		Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
	Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land		Opening balance - Land	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
		Sales - land	-	-	-	-	-	-	-	-	-	-
		Adjustments - Land	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
		Transfers - Land	-	-	-	-	-	-	-	-	-	-
	Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		Opening balance - Materials and Supplies	-	-	-	-	-	-	-	586	586	586
		Acquisitions - Materials and Supplies	-	-	-	3 552	3 165	3 165	-	2 674	2 794	2 864
		Adjustments - Materials and Supplies	-	-	-	(3 552)	(2 579)	(2 579)	-	(2 674)	(2 794)	(2 864)
		Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		-	-	-	-	586	586	-	586	586	586	
Water		Opening balance - Water	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
		Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
		Non-revenue Water	-	-	-	-	-	-	-	-	-	-
		Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
		Unbilled Authorised Consumption:Unbilled Metered	-	-	-	-	-	-	-	-	-	-
		Unbilled Authorised Consumption:Unbilled Unmetered	-	-	-	-	-	-	-	-	-	-
		Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
		Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
		Water Losses:Real Losses:Leakage and Overflows at	-	-	-	-	-	-	-	-	-	-
		Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
		Water Losses:Real Losses:Leakage on Transmission and	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
	Water Total		-	-	-	-	-	-	-	-	-	-
Work-in-progress		Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
		Materials - WIP	-	-	-	-	-	-	-	-	-	-
		Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-	
Grand Total		-	-	-	-	1 171	1 171	-	-	1 171	1 171	1 171

KZN436 Dr Nkosazana Dlamini Zuma - Table A7 Budgeted Cash Flows

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			26 400	29 894	48 030	33 969	33 969	33 969	(236 879)	35 494	37 091	38 018
Service charges			1 436	2 362	2 384	4 085	4 085	4 085	(1 666)	4 304	5 686	5 828
Other revenue			30 918	2 366	2 110	34 857	34 632	34 632	(1 100)	34 552	36 298	37 700
Transfers and Subsidies - Operational		1	140 166	170 868	185 540	184 131	184 131	184 131	(205 434)	179 187	187 178	191 969
Transfers and Subsidies - Capital		1	25 600	22 918	5 500	31 718	31 718	31 718	(18 440)	38 868	40 617	41 632
Interest			148	1 084	584	16 027	16 027	16 027	(293)	16 732	17 485	17 922
Dividends			-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			(76 895)	(118 016)	(137 726)	(253 692)	(253 393)	(253 393)	(100 006)	(247 936)	(264 514)	(274 807)
Interest			-	-	-	(1 097)	(1 057)	(1 057)	-	(1 240)	(1 296)	(1 328)
Transfers and Subsidies		1	-	-	-	(700)	(700)	(700)	-	(700)	(732)	(750)
NET CASH FROM/(USED) OPERATING ACTIVITIES			147 774	111 476	106 422	49 297	49 411	49 411	(563 817)	59 261	57 814	56 184
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			-	(4 293)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets			(10 763)	(8 234)	(1 979)	-	(102 969)	(102 969)	(2 173)	(95 349)	(91 915)	(94 213)
NET CASH FROM/(USED) OPERATING ACTIVITIES			(10 763)	(12 527)	(1 979)	-	(102 969)	(102 969)	(2 173)	(95 349)	(91 915)	(94 213)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			(14)	4	0	-	-	-	(6)	-	-	-
Payments												
Repayment of borrowing			-	-	-	-	-	-	(199)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(14)	4	0	-	-	-	(205)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			136 996	98 954	104 443	49 297	(53 558)	(53 558)	(566 195)	(36 088)	(34 101)	(38 029)
Cash/cash equivalents at the year begin:		2	159 176	180 235	159 256	97 167	139 435	139 435	139 435	85 877	49 789	15 688
Cash/cash equivalents at the year		2	296 172	279 189	263 699	146 465	85 877	85 877	(426 760)	49 789	15 688	(22 341)

**References**

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



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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	296 172	279 189	263 699	146 465	85 877	85 877	(426 760)	49 789	15 688	(22 341)
Other current investments > 90 days		(115 937)	(119 933)	(124 264)	(104 138)	–	–	618 165	–	36 088	70 189
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		180 235	159 256	139 435	42 327	85 877	85 877	191 405	49 789	51 776	47 848
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent cor		11 024	6 355	(0)	5 824	(1 000)	(1 000)	2 785	(1 000)	(1 000)	(1 000)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	4 478	60 915	62 247	62 247	937	59 211	61 041	63 446
Other working capital requirements	3	(7 525)	28 428	(14 682)	(12 456)	(45 909)	(45 909)	385 909	(66 524)	(69 113)	(70 149)
Other provisions		–	–	(9 075)	(11 092)	(9 075)	(9 075)	(9 075)	(10 620)	(10 620)	(10 620)
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		3 499	34 783	(19 279)	43 191	6 263	6 263	380 556	(18 933)	(19 692)	(18 323)
Surplus(shortfall)		176 736	124 472	158 715	(864)	79 614	79 614	(189 151)	68 722	71 468	66 171

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

<b>Other working capital requirements</b>											
Debtors		58 272	7 404	53 613	80 360	82 505	82 505	(354 325)	104 349	106 910	107 976
Creditors due		50 747	35 832	38 931	67 904	36 596	36 596	31 584	37 825	37 797	37 827
<b>Total</b>		<b>7 525</b>	<b>(28 428)</b>	<b>14 682</b>	<b>12 456</b>	<b>45 909</b>	<b>45 909</b>	<b>(385 909)</b>	<b>66 524</b>	<b>69 113</b>	<b>70 149</b>

<b>Debtors collection assumptions</b>											
Balance outstanding - debtors		41 270	10 284	51 335	62 858	67 225	67 225	54 821	78 941	79 468	79 774
Estimate of debtors collection rate		141,2%	72,0%	104,4%	127,8%	122,7%	122,7%	-646,3%	132,2%	134,5%	135,4%

<b>Long term investments committed</b>											
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		–	–	–	–	–	–	–	–	–	–

<b>Reserves to be backed by cash/investments</b>											
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		522	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338
Self-insurance		–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–	–	–	–
Employee Benefit		–	–	–	–	–	–	–	–	–	–
Non-current Provisions		–	–	–	–	–	–	–	–	–	–
Valuation		–	–	–	–	–	–	–	–	–	–
Investment in associate account		–	–	–	–	–	–	–	–	–	–
Capitalisation		–	–	–	–	–	–	–	–	–	–
	6	<b>6 015</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	24 849	17 981	15 257	73 107	70 991	70 991	71 913	68 378	70 087
Roads Infrastructure		-	-	-	14 729	12 181	12 181	19 605	20 403	20 913
Storm water Infrastructure		-	-	-	500	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 700	2 561	2 561	1 000	1 045	1 071
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 011	1 057	1 083
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	17 929	14 742	14 742	21 616	22 505	23 067
Community Facilities		12 020	-	-	22 573	25 368	25 368	25 024	21 343	21 877
Sport and Recreation Facilities		-	-	-	7 516	4 887	4 887	6 026	6 297	6 454
<b>Community Assets</b>		12 020	-	-	30 089	30 256	30 256	31 050	27 640	28 331
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		1 691	-	-	6 215	5 131	5 131	3 950	3 814	3 910
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		1 691	-	-	6 215	5 131	5 131	3 950	3 814	3 910
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		303	444	1 260	1 228	1 228	1 228	1 253	1 309	1 342
<b>Intangible Assets</b>		303	444	1 260	1 228	1 228	1 228	1 253	1 309	1 342
<b>Computer Equipment</b>		1 470	473	1 380	1 246	1 338	1 338	1 376	1 438	1 474
<b>Furniture and Office Equipment</b>		586	1 537	3 455	2 320	3 093	3 093	3 247	3 393	3 478
<b>Machinery and Equipment</b>		3 438	4 902	832	4 315	4 471	4 471	3 250	3 396	3 481
<b>Transport Assets</b>		5 342	10 625	8 331	9 765	10 733	10 733	6 172	4 882	5 005
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	6 700	3 640	3 640	4 600	4 807	4 927
Roads Infrastructure		-	-	-	6 700	3 640	3 640	2 800	2 926	2 999
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	6 700	3 640	3 640	2 800	2 926	2 999
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 800	1 881	1 928
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	1 800	1 881	1 928
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	46 905	63 906	58 528	10 744	12 002	12 002	6 120	6 396	6 556
Roads Infrastructure		(382)	-	-	10 094	11 452	11 452	4 064	4 247	4 353
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		382	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
R thousand			Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
Infrastructure			-	-	-	10 094	11 452	11 452	4 064	4 247	4 353	
Community Facilities			-	-	-	-	-	-	700	732	750	
Sport and Recreation Facilities			46 905	63 906	58 528	-	-	-	-	-	-	
Community Assets			46 905	63 906	58 528	-	-	-	700	732	750	
Heritage Assets			-	-	-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Operational Buildings			-	-	-	-	-	-	200	209	214	
Housing			-	-	-	-	-	-	-	-	-	
Other Assets			-	-	-	-	-	-	200	209	214	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	-	-	
Computer Equipment			-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment			-	-	-	650	550	550	596	623	638	
Machinery and Equipment			-	-	-	-	-	-	-	-	-	
Transport Assets			-	-	-	-	-	-	560	585	600	
Land			-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	
Mature			-	-	-	-	-	-	-	-	-	
Immature			-	-	-	-	-	-	-	-	-	
Living Resources			-	-	-	-	-	-	-	-	-	
Total Capital Expenditure			4	71 755	81 887	73 786	90 551	86 633	86 633	82 633	79 580	81 570
Roads Infrastructure				(382)	-	-	31 522	27 273	27 273	26 469	27 576	28 266
Storm water Infrastructure				-	-	-	500	-	-	-	-	-
Electrical Infrastructure				-	-	-	2 700	2 561	2 561	1 000	1 045	1 071
Water Supply Infrastructure				-	-	-	-	-	-	-	-	-
Sanitation Infrastructure				-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure				382	-	-	-	-	-	1 011	1 057	1 083
Rail Infrastructure				-	-	-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure				-	-	-	-	-	-	-	-	-
Infrastructure				-	-	-	34 722	29 834	29 834	28 480	29 678	30 420
Community Facilities				12 020	-	-	22 573	25 368	25 368	25 724	22 074	22 626
Sport and Recreation Facilities				46 905	63 906	58 528	7 516	4 887	4 887	6 026	6 297	6 454
Community Assets				58 925	63 906	58 528	30 089	30 256	30 256	31 750	28 371	29 081
Heritage Assets				-	-	-	-	-	-	-	-	-
Revenue Generating				-	-	-	-	-	-	-	-	-
Non-revenue Generating				-	-	-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-	-	-
Operational Buildings				1 691	-	-	6 215	5 131	5 131	5 950	5 904	6 052
Housing				-	-	-	-	-	-	-	-	-
Other Assets				1 691	-	-	6 215	5 131	5 131	5 950	5 904	6 052
Biological or Cultivated Assets				-	-	-	-	-	-	-	-	-
Servitudes				-	-	-	-	-	-	-	-	-
Licences and Rights				303	444	1 260	1 228	1 228	1 228	1 253	1 309	1 342
Intangible Assets				303	444	1 260	1 228	1 228	1 228	1 253	1 309	1 342
Computer Equipment				1 470	473	1 380	1 246	1 338	1 338	1 376	1 438	1 474
Furniture and Office Equipment				586	1 537	3 455	2 970	3 643	3 643	3 843	4 016	4 116
Machinery and Equipment				3 438	4 902	832	4 315	4 471	4 471	3 250	3 396	3 481
Transport Assets				5 342	10 625	8 331	9 765	10 733	10 733	6 732	5 468	5 604
Land				-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-	-	-
Mature				-	-	-	-	-	-	-	-	-
Immature				-	-	-	-	-	-	-	-	-
Living Resources				-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class				71 755	81 887	73 786	90 551	86 633	86 633	82 633	79 580	81 570
ASSET REGISTER SUMMARY - PPE (WDV)			5	501 837	496 656	513 180	623 771	606 945	606 945	635 541	630 056	630 634
Roads Infrastructure				175 379	158 134	171 495	167 399	173 831	173 831	164 664	164 165	163 922
Storm water Infrastructure				-	-	-	1 500	620	620	1 420	1 456	1 477
Electrical Infrastructure				-	-	-	6 400	2 561	2 561	3 561	3 606	3 632
Water Supply Infrastructure				-	-	-	-	-	-	-	-	-
Sanitation Infrastructure				-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure				382	382	382	382	382	382	1 393	1 438	1 465
Rail Infrastructure				-	-	-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure				-	-	-	-	-	-	-	-	-
Infrastructure				175 761	158 516	171 877	175 681	177 394	177 394	171 038	170 666	170 496
Community Assets				215 902	220 762	240 112	258 817	259 718	259 718	280 220	276 335	276 751
Heritage Assets				-	-	-	-	-	-	-	-	-
Revenue Generating				-	-	-	-	-	-	-	-	-
Non-revenue Generating				-	-	-	-	-	-	-	-	-
Investment properties				21 759	19 732	30 302	19 732	30 302	30 302	30 302	30 302	30 302
Operational Buildings				-	-	-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-	-	-
Other Assets				50 179	52 126	20 151	97 883	79 190	79 190	91 100	91 323	91 626

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 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		462	418	855	2 393	980	980	1 108	1 114	1 118
Computer Equipment		2 929	2 269	2 804	4 053	3 580	3 580	4 273	4 304	4 322
Furniture and Office Equipment		3 636	3 797	5 763	7 769	7 035	7 035	8 436	8 499	8 535
Machinery and Equipment		8 078	9 734	9 535	13 403	11 916	11 916	12 386	12 407	12 419
Transport Assets		23 131	29 302	31 783	44 040	36 830	36 830	36 679	35 107	35 066
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	501 837	496 656	513 180	623 771	606 945	606 945	635 541	630 056	630 634
EXPENDITURE OTHER ITEMS										
Depreciation	7	48 220	45 220	48 555	41 231	49 526	49 526	54 038	56 469	57 881
Repairs and Maintenance by Asset Class	3	14 596	16 355	17 808	17 287	14 018	14 018	16 185	16 914	17 336
Roads Infrastructure		5 815	7 201	9 110	7 500	7 500	7 500	6 500	6 793	6 962
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		5 815	7 201	9 110	7 500	7 500	7 500	6 500	6 793	6 962
Community Facilities		3 000	1 978	3 117	4 200	1 636	1 636	4 650	4 859	4 981
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		3 000	1 978	3 117	4 200	1 636	1 636	4 650	4 859	4 981
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 145	2 981	1 708	2 000	1 400	1 400	1 900	1 986	2 035
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 145	2 981	1 708	2 000	1 400	1 400	1 900	1 986	2 035
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		20	25	11	66	66	66	66	69	71
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		124	156	188	750	506	506	644	673	690
Transport Assets		4 491	4 014	3 674	2 771	2 911	2 911	2 425	2 534	2 597
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		62 816	61 575	66 363	58 518	63 544	63 544	70 223	73 383	75 218
Renewal and upgrading of Existing Assets as % of total capex		65,4%	78,0%	79,3%	19,3%	18,1%	18,1%	13,0%	14,1%	14,1%
Renewal and upgrading of Existing Assets as % of deprecn		97,3%	141,3%	120,5%	42,3%	31,6%	31,6%	19,8%	19,8%	19,8%
R&M as a % of PPE & Investment Property		2,9%	3,3%	3,5%	2,8%	2,3%	2,3%	2,6%	2,7%	2,8%
Renewal and upgrading and R&M as a % of PPE and Investment Prop		12,3%	16,2%	14,9%	5,6%	4,9%	4,9%	4,2%	4,5%	4,6%

#### 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
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
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of		4 023	833	18 688	22 593	23 397	23 397	24 882	26 001	26 652
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		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		4 023	833	18 688	22 593	23 397	23 397	24 882	26 001	26 652

#### 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	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Property rates</b>	6										
Total Property Rates		38 713	41 907	61 079	66 708	67 986	67 986	41 961	70 977	74 171	76 026
less Revenue Foregone (exemptions, reductions and rebates and		4 023	833	18 688	22 593	23 397	23 397	12 442	24 882	26 001	26 652
<b>Net Property Rates</b>		<b>34 690</b>	<b>41 074</b>	<b>42 392</b>	<b>44 116</b>	<b>44 589</b>	<b>44 589</b>	<b>29 520</b>	<b>46 096</b>	<b>48 170</b>	<b>49 374</b>
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>	6										
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Water</b>	6										
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Waste Management</b>	6										
Total refuse removal revenue		4 006	4 197	4 379	4 615	4 674	4 674	3 020	4 861	5 080	5 207
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Management</b>		<b>4 006</b>	<b>4 197</b>	<b>4 379</b>	<b>4 615</b>	<b>4 674</b>	<b>4 674</b>	<b>3 020</b>	<b>4 861</b>	<b>5 080</b>	<b>5 207</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	52 792	54 756	61 557	72 411	70 970	70 970	42 788	73 205	76 499	78 412
Pension and UIF Contributions		7 993	8 548	9 595	11 477	11 477	11 477	6 595	12 068	12 611	12 926
Medical Aid Contributions		3 230	2 690	3 835	4 430	4 430	4 430	2 668	4 659	4 868	4 990
Overtime		1 507	1 519	1 551	2 388	2 388	2 388	1 013	2 511	2 624	2 690
Performance Bonus		4 080	4 149	4 552	5 993	5 993	5 993	4 592	6 302	6 585	6 750
Motor Vehicle Allowance		461	459	480	587	587	587	371	617	645	661
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		212	170	171	494	494	494	136	520	543	557
Other benefits and allowances		1 948	2 282	2 164	2 935	2 935	2 935	1 361	3 086	3 225	3 305
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		0	223	402	421	421	421	292	421	440	451
Post-retirement benefit obligations	4	1 363	632	790	1 600	1 124	1 124	328	1 000	1 045	1 071

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	73 587	75 426	85 095	102 736	100 819	100 819	60 143	104 388	109 085	111 813
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	73 587	75 426	85 095	102 736	100 819	100 819	60 143	104 388	109 085	111 813
<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment		48 066	44 732	47 732	40 768	48 304	48 304	33 696	52 693	55 064	56 441
Lease amortisation		155	489	823	463	1 222	1 222	826	1 345	1 405	1 440
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	48 220	45 220	48 555	41 231	49 526	49 526	34 522	54 038	56 469	57 881
<b>Bulk purchases - electricity</b>											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>											
Cash transfers and grants		1 052	499	542	1 700	1 857	1 857	1 318	1 700	1 777	1 821
Non-cash transfers and grants		-	-	1 308	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	1 052	499	1 851	1 700	1 857	1 857	1 318	1 700	1 777	1 821
<b>Contracted services</b>											
Outsourced Services		19 080	19 519	20 638	30 239	26 415	26 415	17 401	28 698	31 831	32 637
Consultants and Professional Services		18 275	17 745	4 712	13 182	17 950	17 950	4 122	11 238	11 211	11 503
Contractors		15 340	16 994	30 174	24 689	21 344	21 344	16 473	20 807	25 004	28 793
<b>sub-total</b>	1	52 695	54 257	55 524	68 110	65 710	65 710	37 996	60 743	68 045	72 933
<b>Operational Costs</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		1 438	3 273	3 434	3 937	4 252	4 252	4 209	4 100	4 285	4 392
<b>Other Operational Costs</b>	3										
Operating Leases		102	96	71	100	100	100	69	150	157	161
Operational Cost		30 273	32 535	38 650	42 040	45 725	45 725	26 235	42 144	44 145	45 249
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Operational Costs</b>	1	31 813	35 904	42 154	46 077	50 077	50 077	30 513	46 394	48 586	49 801
<b>Repairs and Maintenance by Expenditure Item</b>	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		14 596	16 355	17 808	-	14 018	14 018	11 199	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	14 596	16 355	17 808	-	14 018	14 018	11 199	-	-	-
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	7 479	6 335	6 335	-	6 567	6 863	7 034



Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Total Inventory Consumed & Other Material		-	-	-	7 479	6 335	6 335	-	6 567	6 863	7 034
check		14 596	16 355	17 808	-	14 018	14 018	-	-	-	-

References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
- 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
- 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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	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
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	4 861	-	-	-	-	-	-	-	-	-	-	-	4 861
Sale of Goods and Rendering of Services		-	322	-	9	-	315	-	-	-	-	-	-	-	-	-	647
Agency services		-	-	-	751	-	-	-	-	-	-	-	-	-	-	-	751
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	16 732	-	-	-	-	-	-	-	-	-	-	-	-	-	16 732
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	2 153	-	-	-	-	-	-	-	-	-	-	-	-	-	2 153
Licence and permits		-	-	-	438	-	8	-	-	-	-	-	-	-	-	-	445
Special rating levies		-	-	-	438	-	8	-	-	-	-	-	-	-	-	-	445
Operational Revenue		-	767	59	-	-	-	-	-	-	-	-	-	-	-	-	825
<b>Non-Exchange Revenue</b>																	
Property rates		-	46 096	-	-	-	-	-	-	-	-	-	-	-	-	-	46 096
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	2 000	-	603	-	-	-	-	-	-	-	-	-	-	-	2 602
Licences or permits		-	-	-	20	-	-	-	-	-	-	-	-	-	-	-	20
Transfer and subsidies - Operational		-	172 119	-	4 933	2 135	-	-	-	-	-	-	-	-	-	-	179 187
Interest		-	8 198	-	-	-	-	-	-	-	-	-	-	-	-	-	8 198
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	248 386	59	12 052	2 135	330	-	-	-	-	-	-	-	-	-	262 962
<b>Expenditure</b>																	
Employee related costs		8 723	15 454	16 009	29 609	24 985	9 609	-	-	-	-	-	-	-	-	-	104 388
Remuneration of councillors		14 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		247	150	989	2 379	1 259	1 544	-	-	-	-	-	-	-	-	-	6 567
Debt impairment		-	4 746	-	-	-	-	-	-	-	-	-	-	-	-	-	4 746
Depreciation and amortisation		-	54 038	-	-	-	-	-	-	-	-	-	-	-	-	-	54 038
Interest		-	1 240	-	-	-	-	-	-	-	-	-	-	-	-	-	1 240
Contracted services		4 001	4 487	21 500	4 450	20 535	5 769	-	-	-	-	-	-	-	-	-	60 743
Transfers and subsidies		-	700	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 700
Irrecoverable debts written off		-	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	3 900
Operational costs		8 286	9 941	10 417	5 852	9 784	2 113	-	-	-	-	-	-	-	-	-	46 394
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		35 755	94 656	49 915	42 290	56 563	19 035	-	-	-	-	-	-	-	-	-	298 214
<b>Surplus/(Deficit)</b>		(35 755)	153 730	(49 857)	(30 238)	(54 428)	(18 705)	-	-	-	-	-	-	-	-	-	(35 252)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	38 868	-	-	-	-	-	-	-	-	-	-	38 868
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Tax</b>		(35 755)	153 730	(49 857)	(30 238)	(15 560)	(18 705)	-	-	-	-	-	-	-	-	-	3 616

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

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste		8 299	9 332	10 612	11 724	11 893	11 893	11 424	13 203	12 074	12 078
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		1 225	1 260	2 629	1 619	2 629	2 629	2 988	3 182	2 707	2 709
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>9 523</b>	<b>10 592</b>	<b>13 241</b>	<b>13 342</b>	<b>14 522</b>	<b>14 522</b>	<b>14 412</b>	<b>16 385</b>	<b>14 780</b>	<b>14 787</b>
<b>Less: Impairment for debt</b>		<b>(7 902)</b>	<b>(8 615)</b>	<b>(10 239)</b>	<b>(8 615)</b>	<b>(10 239)</b>	<b>(10 239)</b>	<b>(10 239)</b>	<b>(10 239)</b>	<b>(10 239)</b>	<b>(10 239)</b>
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(7 902)	(8 615)	(10 239)	(8 615)	(10 239)	(10 239)	(10 239)	(10 239)	(10 239)	(10 239)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
<b>Total net Trade and other receivables from Exchange Trx</b>		<b>1 622</b>	<b>1 977</b>	<b>3 002</b>	<b>4 728</b>	<b>4 283</b>	<b>4 283</b>	<b>4 173</b>	<b>6 146</b>	<b>4 542</b>	<b>4 548</b>
<b>Receivables from non-exchange transactions</b>											
Property rates		70 872	9 392	102 234	97 672	117 091	117 091	105 789	131 992	132 662	133 051
Less: Impairment of Property rates		(31 615)	865	(52 367)	(37 536)	(53 913)	(53 913)	(52 367)	(58 658)	(58 872)	(58 996)
<b>Net Property rates</b>		<b>39 257</b>	<b>10 257</b>	<b>49 868</b>	<b>60 136</b>	<b>63 179</b>	<b>63 179</b>	<b>53 422</b>	<b>73 333</b>	<b>73 790</b>	<b>74 055</b>
Other receivables from non-exchange transactions		3 507	1 568	2 379	4 187	4 958	4 958	2 310	6 520	6 590	6 631
Impairment for other receivables from non-exchange transactions		(1 493)	(1 541)	(912)	(1 465)	(912)	(912)	(912)	(912)	(912)	(912)
<b>Net other receivables from non-exchange transactions</b>		<b>2 013</b>	<b>27</b>	<b>1 467</b>	<b>2 722</b>	<b>4 046</b>	<b>4 046</b>	<b>1 398</b>	<b>5 608</b>	<b>5 678</b>	<b>5 719</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>41 270</b>	<b>10 284</b>	<b>51 335</b>	<b>62 858</b>	<b>67 225</b>	<b>67 225</b>	<b>54 821</b>	<b>78 941</b>	<b>79 468</b>	<b>79 774</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	3 926	3 756	3 756	-	3 894	4 069	4 170
Issues	7	-	-	-	(3 926)	(3 756)	(3 756)	-	(3 894)	(4 069)	(4 170)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		-	-	-	-	-	-	-	-	-	-
<b>Zero Rated</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	586	586	586
Acquisitions		-	-	-	3 552	3 165	3 165	-	2 674	2 794	2 864
Issues	7	-	-	-	(3 552)	(2 579)	(2 579)	-	(2 674)	(2 794)	(2 864)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	586	586	-	586	586	586
<b>Work-in-progress</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	-	586	586	-	586	586	586
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		640 997	667 958	719 663	883 938	869 145	869 145	767 011	950 306	947 187	949 138
Leases recognised as PPE	3	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279
Less: Accumulated depreciation		(162 660)	(192 731)	(238 919)	(283 571)	(294 761)	(294 761)	(270 479)	(347 454)	(349 826)	(351 202)
<b>Total Property, plant and equipment (PPE)</b>	2	<b>479 616</b>	<b>476 506</b>	<b>482 023</b>	<b>601 647</b>	<b>575 663</b>	<b>575 663</b>	<b>497 811</b>	<b>604 131</b>	<b>598 640</b>	<b>599 215</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(0)	233	264	233	264	264	92	264	264	264
<b>Total Current liabilities - Financial liabilities</b>		<b>(0)</b>	<b>233</b>	<b>264</b>	<b>233</b>	<b>264</b>	<b>264</b>	<b>92</b>	<b>264</b>	<b>264</b>	<b>264</b>
<b>Trade and other payables</b>											
Trade and other payables from exchange transactions		50 747	35 832	38 931	67 904	36 596	36 596	31 584	37 825	37 797	37 827
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional grants		11 024	6 355	(0)	5 824	(1 000)	(1 000)	2 785	(1 000)	(1 000)	(1 000)
Trade payables from Non-exchange transactions: Other		-	-	-	-	157	157	-	157	157	157
VAT		2 864	4 012	(2 782)	4 349	(2 647)	(2 647)	297	(2 381)	(2 388)	(2 382)
<b>Total Trade and other payables</b>	2	<b>64 636</b>	<b>46 199</b>	<b>36 149</b>	<b>78 077</b>	<b>33 106</b>	<b>33 106</b>	<b>34 666</b>	<b>34 601</b>	<b>34 565</b>	<b>34 602</b>
<b>Non current liabilities - Financial liabilities</b>											
Borrowing	4	-	385	120	385	120	120	120	120	120	120
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		<b>-</b>	<b>385</b>	<b>120</b>	<b>385</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>Non current liabilities - Long Term portion of trade payables</b>											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Long Term portion of trade payables</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions</b>											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		9 552	9 878	11 367	9 878	11 367	11 367	12 037	11 367	11 367	11 367
Other		3 373	3 328	3 783	3 328	3 783	3 783	3 783	3 783	3 783	3 783

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
<b>Total Provisions</b>		<b>12 925</b>	<b>13 206</b>	<b>15 150</b>	<b>13 206</b>	<b>15 150</b>	<b>15 150</b>	<b>15 820</b>	<b>15 150</b>	<b>15 150</b>	<b>15 150</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance		601 907	624 017	670 489	620 970	690 382	690 382	690 382	692 090	692 090	692 090
GRAP adjustments		—	—	—	—	—	—	—	—	—	—
Restated balance		601 907	624 017	670 489	620 970	690 382	690 382	690 382	692 090	692 090	692 090
Surplus/(Deficit)		28 405	47 281	19 893	1 508	1 696	1 696	32 788	3 170	(1 433)	(4 544)
Transfers to/from Reserves		(522)	(815)	—	—	—	—	—	—	—	—
Depreciation offsets		—	—	—	—	—	—	—	—	—	—
Other adjustments		2 352	—	—	—	—	—	—	—	—	—
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>632 142</b>	<b>670 482</b>	<b>690 382</b>	<b>622 478</b>	<b>692 078</b>	<b>692 078</b>	<b>723 170</b>	<b>695 260</b>	<b>690 657</b>	<b>687 546</b>
<b>Reserves</b>											
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		522	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338
Self-insurance		—	—	—	—	—	—	—	—	—	—
Other reserves		—	—	—	—	—	—	—	—	—	—
Revaluation		—	—	—	—	—	—	—	—	—	—
<b>Total Reserves</b>	<b>2</b>	<b>6 015</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>638 157</b>	<b>677 313</b>	<b>697 213</b>	<b>629 309</b>	<b>698 908</b>	<b>698 908</b>	<b>730 001</b>	<b>702 091</b>	<b>697 488</b>	<b>694 377</b>

**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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
2. Sound Fianacial and Supply	2.1 To manage financial			194 613	220 966	252 089	241 744	243 878	243 878	248 445	259 625	266 115
3. Municipal Institutional	3.1 To review existing HR policies			337	74	51	59	59	59	59	61	63
4. Local Economic Development	4.1. To promote and support Local			9 413	17 429	11 356	11 239	11 298	11 298	11 614	12 065	12 478
5. Delivering Basic Services and	5.1. To improve access to roads			2 147	4 797	694	6 559	6 559	6 559	2 076	2 170	2 224
6. Spatial Development	6.1. To improve and optimise land			483	627	221	322	322	322	322	337	345
Allocations to other priorities			2									
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>206 993</b>	<b>243 893</b>	<b>264 411</b>	<b>259 923</b>	<b>262 116</b>	<b>262 116</b>	<b>262 517</b>	<b>274 258</b>	<b>281 225</b>

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
1. Good Governance and Public	1.1. To review and develop a multi-			24 982	26 137	30 555	35 136	35 279	35 279	35 755	38 655	39 622	
2. Sound Fianacial and Supply	2.1 To manage financial resources			78 176	72 823	101 762	84 095	86 081	86 081	94 656	98 916	101 389	
3. Municipal Institutional	3.1 To review existing HR policies			29 052	29 454	33 835	51 851	47 788	47 788	49 915	52 282	53 589	
4. Local Economic Development	4.1. To promote and support Local			29 546	29 279	31 624	41 121	40 947	40 947	42 290	44 193	45 308	
5. Delivering Basic Services and	5.1. To improve access to roads			57 694	61 020	69 005	58 685	64 174	64 174	56 563	62 368	67 082	
6. Spatial Development	6.1. To improve and optimise land			10 082	11 405	10 121	19 245	18 857	18 857	19 035	19 893	20 412	
Allocations to other priorities													
Total Expenditure				1	229 531	230 119	276 902	290 133	293 126	293 126	298 214	316 307	327 402

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1. Good Governance and Public	1.1. To review and develop a multi-	A		158	1 876	136	185	285	285	255	266	273
2. Sound Fianacial and Supply	2.1 To manage financial	B		60 642	67 286	58 928	2 591	2 531	2 531	2 428	2 538	2 601
3. Municipal Institutional	3.1 To review existing HR policies	C		10 241	1 662	1 741	3 288	3 188	3 188	3 164	3 306	3 389
4. Local Economic Development	4.1. To promote and support Local	D		838	1 441	8 116	15 120	13 625	13 625	11 780	10 742	11 011
5. Delivering Basic Services and	5.1. To improve access to roads	E		253	8 397	3 942	67 887	65 982	65 982	64 466	62 163	63 718
6. Spatial Development	6.1. To improve and optimise land	F		(378)	1 225	923	1 480	1 022	1 022	540	565	578
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
Allocations to other priorities			3									
Total Capital Expenditure			1	71 755	81 887	73 786	90 551	86 633	86 633	82 633	79 580	81 570



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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Municipal governance and administration										
Executive and council										
Quarterly audit committee meetings to be held	Number of meetings held	324791	311700	311700	400000	400000	400000	450000	470250	482006
Radio Slot	Number of radio slots	354280	340000	260000	200000	200000	200000	230000	240350	246359
Conducting of IDP roadshows	Number of IDP roadshows	332204	318813	393813	700000	700000	700000	730000	762850	781921
Training of Ward Committees	Number of trainings	227137	217982	217982	250000	250000	250000	250000	261250	267781
Vote 2 - vote name										
Sound Fianacial and Supply Chain										
Budget and treasury office										
Valuation roll developed	Valuation Roll	2396600	2300000	2000000	1307695	1307695	1307695	607000	634315	650173
Provision of Free basic service to Indigents	Number of people recived	2154852	2067997	1636327	700000	700000	700000	700000	731500	749788
Vote 3 - vote name										
Municipal Institutional Development and										
Corporate services										
Number of OHS Training Workshops conducted	Number of Trainings and	52100	50000	50000	117469	117469	117469	300000	313500	321338
Number wellnes programs conducted	Number of Wellness	1459	140000	170000	303269	303269	303269	73970	77299	79231
Employee Training	Number of Trainings and	468900	450000	650000	250000	250000	250000	500000	522500	535563
Councillor Training	Number of Trainings and	226271	217151	217151	250000	250000	250000	225837	236000	241900
Vote 4 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Training of Sport Administrators	Number of Reports	426595	409400	109400	60000	60000	60000	49000	51205	52485
Coordination of Arts and Culture events	Number of Reports	817762	784800	804800	743200	743200	743200	891452	931567	954857
Youth Development Programmes	Number of programs	1193906	1145784	1145784	1106000	1106000	1106000	1518000	1586310	1625968
Disaster managemnt centre	Construction of Disaster	6773000	6500000	10203265	884900	884900	884900	2270390	2372558	2431871
Purchase of Furniture making Property		2813400	2700000	0	0	0	0	0		
Vote 5 - vote name										
Function										
Public Works and Basic Services										
Installation of Storm-water pipes.	Number of meters of storm-	0	3000000	3000000	0	0	0	1400000	1463000	1499575
Construction of Asphalt/Concrete roads	Number of kilometers of							5970783	6239468	6395455
Maintenance of Gravel Roads	Number of kilometers of	15630	32023000	29828000	1000000	1000000	1000000	6500000	6792500	6962313
Construction of Community halls	Number of community halls	0	0	0	2200000	2200000	2200000	13023806	13609877	13950124
Construction of Creighton Regional Sports Centre	Number of sport fields	461325	442730	1500000	1450000	1450000	1450000	6000000	6270000	6426750
Construction of Creches	Number of Creches	13546000	17531948	7280000	70494	70494	70494	5006607	5231904	5362702
Construction of pedestrians bridges:	Number of pedestrian	729400	700000	700000	1700000	1700000	1700000	5000000	5225000	5355625
Maintanance of Community Assets	Number of community	3126000	3000000	7000000	5000000	5000000	5000000	4500000	4702500	4820063
Maintainance of Municipal Buildings	Number of municipal	2084000	2000000	3052000	3000000	3000000	3000000	700000	731500	749788
Construction of Bus shelters	Number of Bus Shelters		0	0	0	0	0	1400000	1463000	1499575
Household Electrification	Number of households	10420000	10000000	10068657	3000000	3000000	3000000	4197391	4386274	4495930
Extended Public Works Programme (EPWP)	Number of Work	1042000	1000000	1000000	300000	300000	300000	2135000	2231075	2286852
Renewal of Gravel Roads	Number of kilometers of	3126000	3000000	5030876	900000	900000	900000	3000000	3135000	3213375
Upgrading of municipal towns	Number of municipal towns	3126000	3000000	2000000	15000	15000	15000	4200000	4389000	4498725
Construction of Jackson street causeway	Number of Bridges							7735329	8083419	8285504
Revenue Enhancement - Construction of Bulwer	Number of projects							5011106	5236606	5367521
Installation of Street Lights	Number of street Lights							1000000	1045000	1071125
Vote 6 - vote name										
Function										
Function										
Review of Spatial Development Framework	Number of projects	1146200	1100000		1418000	1418000	1418000	500000	522500	535563
Tourism awareness program	Number of Reports	1359643	1304840	1204840	829000	829000	829000	50000	52250	53556
Training and Skills Empowerment of SMMEs	Number of Reports	604360	580000	580000	0	0	0	855000	893475	915812
1. Include a measurable performance objective 2. Include all Basic Services performance 3. Only include prior year comparative										





[illegible]

**KZN436 Dr Nkosazana Dlamini Zuma - Entities measureable performance objectives**

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,7%	1,0%	0,9%	0,4%	0,4%	0,4%	0,5%	0,4%	0,4%	0,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,8%	1,0%	0,9%	0,4%	0,4%	0,4%	0,4%	0,5%	0,5%	0,5%
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%
<b><u>Safety of Capital</u></b>											
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%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	3,1	3,2	4,3	1,3	3,6	3,6	5,8	2,9	2,9	2,9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3,1	3,2	4,3	1,3	3,6	3,6	5,8	2,9	2,9	2,9
Liquidity Ratio	Monetary Assets/Current Liabilities	2,5	2,9	3,1	0,5	2,0	2,0	4,5	1,2	1,2	1,1
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		662,3%	678,9%	963,2%	379,2%	377,0%	377,0%	-5237,4%	722,6%	743,2%	743,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	33,4%	15,8%	31,5%	34,4%	38,1%	38,1%	37,5%	42,5%	40,9%	40,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		17,1%	12,8%	14,8%	46,4%	42,6%	42,6%	-7,4%	76,0%	240,9%	-169,3%
<b><u>Other Indicators</u></b>											
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)	35,6%	32,2%	32,2%	39,5%	38,5%	38,5%	26,1%	39,8%	39,8%	39,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41,1%	37,1%	36,9%	44,5%	44,0%	44,0%		45,3%	45,3%	45,3%

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7,1%	7,0%	6,7%	6,7%	5,3%	5,3%		6,2%	6,2%	6,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24,1%	20,3%	19,3%	16,3%	19,3%	19,3%	15,3%	21,1%	21,1%	21,1%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	–	–	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	997,4%	319,1%	907,6%	648,7%	642,7%	642,7%	1136,3%	1297,9%	1250,0%	1224,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	23,0	21,0	18,1	8,3	5,0	5,0	(42,0)	2,9	0,8	(1,2)

#### References

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

#### Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	12 880	13 323	14 560	17 739	17 338	17 338	10 166	17 375	18 541	19 270	
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	71 761	81 887	73 050	59 233	53 915	53 915	26 393	43 765	38 963	39 937	
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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Demographics</b>												
Population		Stats SA community survey	-	-	-	118	118	118	118	118	118	118
Females aged 5 - 14		Stats SA community survey	-	-	-	24	24	24	24	24	24	24
Males aged 5 - 14		Stats SA community survey	-	-	-	22	22	22	22	22	22	22
Females aged 15 - 34		Stats SA community survey	-	-	-	24	24	24	24	24	24	24
Males aged 15 - 34		Stats SA community survey	-	-	-	22	22	22	22	22	22	22
Unemployment		Stats SA community survey	-	-	-	19	19	19	19	19	19	19
<b>Monthly household income (no. of households)</b>	1, 12											
No income		Stats SA community survey	-	-	-	5	5	5	5	5	5	5
R1 - R1 600		Stats SA community survey	-	-	-	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	-	-	-	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	-	-	-	1	1	1	1	1	1	1
R204 801 - R409 600		Stats SA community survey	-	-	-	0	0	0	0	0	0	0
R409 601 - R819 200		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
> R819 200		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13	0	-	-	-	-	-	-	-	-	-	-
	2	0	-	-	-	18 956	18 956	18 956	18 956	18 956	18 956	18 956
<b>Household/demographics (000)</b>												
Number of people in municipal area		Stats SA community survey	-	-	-	118	118	118	118	118	118	118
Number of poor people in municipal area		Stats SA community survey	-	-	-	19	19	19	19	19	19	19
Number of households in municipal area		Stats SA community survey	-	-	-	30	30	30	30	30	30	30
Number of poor households in municipal area		Stats SA community survey	-	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		Stats SA community survey	-	-	-	3 120	3 240	3 240	3 240	3 360	3 360	3 360
<b>Housing statistics</b>	3											
Formal	0	-	-	-	-	11 303	11 303	11 303	11 303	11 303	11 303	11 303
Informal	0	-	-	-	-	18 316	18 316	18 316	18 316	18 316	18 316	18 316
<b>Total number of households</b>		-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)						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%
Interest rate - investment						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%

Consumption growth (electricity)	7				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%
<b>Collection rates</b>											
Property tax/service charges					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%
Interest - external investments					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.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-



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

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



		Informal settlements (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
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	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
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	-	-	-	-	-	-	-	-	-
	<b>Total cost of FBS - Refuse Removal for informal settlen</b>	-	-	-	-	-	-	-	-	-

#### References

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

**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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	296 172	279 189	263 699	146 465	85 877	85 877	(426 760)	49 789	15 688	(22 341)
Cash + investments at the yr end less applications - R'000	18(1)b	2	176 736	124 472	158 715	(864)	79 614	79 614	(189 151)	68 722	71 468	66 171
Cash year end/monthly employee/supplier payments	18(1)b	3	23,0	21,0	18,1	8,3	5,0	5,0	(42,0)	2,9	0,8	(1,2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	28 405	47 287	19 893	1 508	1 708	1 708	71 390	3 170	(1 433)	(4 544)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11,0%	(2,7%)	(1,8%)	(4,9%)	(6,0%)	(39,9%)	(2,6%)	(1,5%)	(3,5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	141,2%	72,0%	104,4%	127,8%	122,7%	122,7%	(646,3%)	132,2%	134,5%	135,4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	9,7%	3,1%	3,1%	0,0%	9,3%	9,3%	9,3%
Capital payments % of capital expenditure	18(1)c;19	8	15,0%	10,1%	2,7%	0,0%	118,9%	118,9%	4,5%	115,4%	115,5%	115,5%
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.	(71,4%)	343,1%	24,4%	5,8%	0,0%	(17,5%)	19,0%	(1,3%)	0,4%
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	2,9%	3,3%	3,5%	2,8%	2,3%	2,3%	2,6%	2,7%	2,8%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	7,4%	4,2%	4,2%	0,0%	5,6%	6,0%	6,0%

**References**

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

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a		0,0%	17,0%	3,3%	4,2%	1,1%	0,0%	(33,9%)	3,4%	4,5%	2,5%
% incr Property Tax	18(1)a		0,0%	18,4%	3,2%	4,1%	1,1%	0,0%	(33,8%)	3,4%	4,5%	2,5%
% 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%	4,8%	4,3%	5,4%	1,3%	0,0%	(35,4%)	4,0%	4,5%	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		38 697	45 271	46 771	48 731	49 263	49 263	32 539	50 957	53 250	54 581
Service charges			38 697	45 271	46 771	48 731	49 263	49 263	32 539	50 957	53 250	54 581
Property rates			34 690	41 074	42 392	44 116	44 589	44 589	29 520	46 096	48 170	49 374
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			4 006	4 197	4 379	4 615	4 674	4 674	3 020	4 861	5 080	5 207
Service charges - other												
Interest			552	635	609	722	722	722	379	751	784	804
Capital expenditure excluding capital grant funding			71 761	81 887	73 050	59 233	53 915	53 915	26 393	43 765	38 963	39 937
Cash receipts from ratepayers	18(1)a		58 754	34 622	52 524	72 911	72 686	72 686	(239 644)	74 350	79 075	81 546
Ratepayer & Other revenue	18(1)a		41 612	48 093	50 292	57 032	59 224	59 224	37 077	56 247	58 778	60 248
Change in consumer debtors (current and non-current)		N/A		(30 630)	42 075	13 250	3 922	-	(12 514)	26 093	(1 078)	313
Operating and Capital Grant Revenue	18(1)a		200 104	204 892	209 528	211 063	212 063	212 063	195 001	218 055	227 795	233 601
Capital expenditure - total	20(1)(vi)		71 755	81 887	73 786	90 551	86 633	86 633	48 730	82 633	79 580	81 570
Capital expenditure - renewal	20(1)(vi)		-	-	-	6 700	3 640	3 640		4 600	4 807	4 927
<b>Supporting benchmarks</b>												
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										174 254	182 095	186 648
Provincial operating grants										4 933	5 083	5 321
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										218 055	227 795	233 601
Average annual collection rate (arrears inclusive)												

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>DoRA operating</b>												
Operational Revenue:General Revenue:Equitable Share										170 119	177 774	182 219
Operational:Revenue:General Revenue:Fuel Levy										-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]										-	-	-
Agriculture Research and Technology										-	-	-
Agriculture, Conservation and Environmental										-	-	-
Arts and Culture Sustainable Resource Management										-	-	-
Community Library										-	-	-
Department of Environmental Affairs										-	-	-
Department of Tourism										-	-	-
Department of Water Affairs and Sanitation Masibambane										-	-	-
Emergency Medical Service										-	-	-
Energy Efficiency and Demand-side [Schedule 5B]										-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										2 135	2 231	2 287
HIV and Aids										-	-	-
Housing Accreditation										-	-	-
Housing Top structure										-	-	-
Infrastructure Skills Development Grant [Schedule 5B]										-	-	-
Integrated City Development Grant										-	-	-
Khayelitsha Urban Renewal										-	-	-
Local Government Financial Management Grant [Schedule 5B]										2 000	2 090	2 142
Mitchell's Plain Urban Renewal										-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]										-	-	-
Municipal Disaster Grant [Schedule 5B]										-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]										-	-	-
Municipal Systems Improvement Grant										-	-	-
Natural Resource Management Project										-	-	-
Neighbourhood Development Partnership Grant										-	-	-
Operation Clean Audit										-	-	-
Municipal Disaster Recovery Grant										-	-	-
Public Service Improvement Facility										-	-	-
Public Transport Network Operations Grant [Schedule 5B]										-	-	-
Restructuring - Seed Funding										-	-	-
Revenue Enhancement Grant Debtors Book										-	-	-
Rural Road Asset Management Systems Grant										-	-	-
Sport and Recreation										-	-	-
Terrestrial Invasive Alien Plants										-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]										-	-	-
Health Hygiene in Informal Settlements										-	-	-
Municipal Infrastructure Grant [Schedule 5B]										-	-	-
Water Services Infrastructure Grant										-	-	-
Public Transport Network Grant [Schedule 5B]										-	-	-
Smart Connect Grant										-	-	-
Urban Settlement Development Grant										-	-	-
WiFi Grant [Department of Telecommunications and Postal Services										-	-	-
Street Lighting										-	-	-
Traditional Leaders - Imbizion										-	-	-
Department of Water and Sanitation Smart Living Handbook										-	-	-
Integrated National Electrification Programme Grant										-	-	-
Municipal Restructuring Grant										-	-	-
Regional Bulk Infrastructure Grant										-	-	-
Municipal Emergency Housing Grant										-	-	-
Metro Informal Settlements Partnership Grant										-	-	-
Integrated Urban Development Grant										-	-	-



Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Programme and Project Preparation Support Grant										-	-	-
										174 254	182 095	186 648
<b>DoRA Capital</b>												
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										-	-	-
Municipal Infrastructure Grant [Schedule 5B]										38 868	40 617	41 632
Municipal Water Infrastructure Grant [Schedule 5B]										-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]										-	-	-
Public Transport Infrastructure Grant [Schedule 5B]										-	-	-
Rural Household Infrastructure Grant [Schedule 5B]										-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]										-	-	-
Urban Settlement Development Grant [Schedule 4B]										-	-	-
Municipal Human Settlement										-	-	-
Community Library										-	-	-
Integrated City Development Grant [Schedule 4B]										-	-	-
Municipal Disaster Recovery Grant										-	-	-
Energy Efficiency and Demand Side Management Grant										-	-	-
Khayelitsha Urban Renewal										-	-	-
Local Government Financial Management Grant [Schedule 5B]										-	-	-
Municipal Systems Improvement Grant [Schedule 5B]										-	-	-
Public Transport Network Grant [Schedule 5B]										-	-	-
Public Transport Network Operations Grant [Schedule 5B]										-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)										-	-	-
Water Services Infrastructure Grant [Schedule 5B]										-	-	-
WIFI Connectivity										-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										-	-	-
Aquaponic Project										-	-	-
Restitution Settlement										-	-	-
Infrastructure Skills Development Grant [Schedule 5B]										-	-	-
Restructuring Seed Funding										-	-	-
Municipal Disaster Relief Grant										-	-	-
Municipal Emergency Housing Grant										-	-	-
Metro Informal Settlements Partnership Grant										-	-	-
Integrated Urban Development Grant										-	-	-

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Trend</b>												
Change in consumer debtors (current and non-current)			N/A	(30 630)	42 075	13 250	3 922	–	(12 514)	26 093	(1 078)	313
<b>Total Operating Revenue</b>			206 993	234 299	264 411	259 923	262 116	262 116	230 378	262 517	274 258	281 225
<b>Total Operating Expenditure</b>			229 531	230 119	276 902	290 133	293 126	293 126	176 998	298 214	316 307	327 402
<b>Operating Performance Surplus/(Deficit)</b>			(22 538)	4 180	(12 491)	(30 210)	(31 010)	(31 010)	53 380	(35 698)	(42 050)	(46 176)
<b>Cash and Cash Equivalents (30 June 2012)</b>										–		
<b>Revenue</b>												
% Increase in Total Operating Revenue				13,2%	12,9%	(1,7%)	0,8%	0,0%	(12,1%)	0,2%	4,5%	2,5%
% Increase in Property Rates Revenue				18,4%	3,2%	4,1%	1,1%	0,0%	(33,8%)	56,2%	4,5%	2,5%
% 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				17,0%	3,3%	4,2%	1,1%	0,0%	(33,9%)	3,4%	4,5%	2,5%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				0,3%	20,3%	4,8%	1,0%	0,0%	(39,6%)	1,7%	6,1%	3,5%
% Increase in Employee Costs				2,5%	12,8%	20,7%	(1,9%)	0,0%	(40,3%)	3,5%	4,5%	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%
Average Cost Per Budgeted Employee Position (Remuneration)					274500,211	1533379,746				1535118,074		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			2,9%	3,3%	3,5%	2,8%	2,3%	2,3%		2,6%	2,7%	2,8%
Asset Renewal and R&M as a % of PPE			12,3%	16,2%	14,9%	5,6%	4,9%	4,9%		4,2%	4,5%	4,6%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	0,0%	9,7%	3,1%	3,1%	0,0%	9,3%	9,3%	9,3%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			–	–	–	–	–	–	–	–	–	–
Borrowing (R'000)			(7)	–	736	31 318	32 718	32 718	22 336	38 868	40 617	41 632
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			559,0%	455,4%	508,1%	152,9%	160,7%	160,7%	184,6%	188,8%	204,2%	204,2%
Borrowing % of Non Grant Funding			(0,1%)	0,0%	5,1%	52,9%	60,7%	60,7%	84,6%	88,8%	104,2%	104,2%
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%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			–	–	–	–	–	–	–	–	–	–
Asset Renewal			–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			141,2%	72,0%	104,4%	127,8%	122,7%	122,7%	(646,3%)	132,2%	134,5%	135,4%
Cash Coverage Ratio			0	0	0	0	0	0	(0)	0	0	(0)
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0,7%	1,0%	0,9%	0,4%	0,4%	0,4%	0,5%	0,4%	0,4%	0,4%
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%

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Reserves</b>												
Surplus/(Deficit)			176 736	124 472	158 715	(864)	79 614	79 614	(189 151)	68 722	71 468	66 171
<b>Free Services</b>												
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)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total Operating Revenue			206 993	234 299	264 411	259 923	262 116	262 116	230 378	262 517	274 258	281 225
Total Operating Expenditure			229 531	230 119	276 902	290 133	293 126	293 126	176 998	298 214	316 307	327 402
Surplus/(Deficit) Budgeted Operating Statement			(22 538)	4 180	(12 491)	(30 210)	(31 010)	(31 010)	53 380	(35 698)	(42 050)	(46 176)
Surplus/(Deficit) Considering Reserves and Cash Backing			176 736	124 472	158 715	(864)	79 614	79 614	(189 151)	68 722	71 468	66 171
<b>MTREF Funded (1) / Unfunded (0)</b>		15	1	1	1	0	1	1	0	1	1	1
<b>MTREF Funded ✓ / Unfunded ✖</b>		15	✓	✓	✓	✖	✓	✓	✖	✓	✓	✓

References

15. Subject to figures provided in Schedule.

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Valuation:</b>	1	2016/01/07	01/07/2021	2023/01/07	2023/01/07			01/07/2021		
Date of valuation:		2020/2021	2021/22	2022/23	2022/23			2022/23		
Financial year valuation used	2	Yes	Yes	Yes	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		N	No	No	No			No		
Municipal partnership s38 used? (Y/N)	3	7	7	-	-			1		
No. of assistant valuers (FTE)	3	7	7	-	-			-		
No. of data collectors (FTE)	3	-	-	-	-			-		
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		
<b>Valuation reductions:</b>										
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	-	-	-
<b>Total valuation reductions:</b>		155	155	155	155	155	155	0	-	-
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
<b>Rating:</b>										
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		
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	37 097	38 713	57 596	65 328	63 973	63 973	66 708	69 777	72 987
Rate revenue expected to collect (R'000)	6							36 681		
Expected cash collection rate (%)								77,0%		
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		2 779	4 023	19 763	19 923	21 643	21 643	22 593	23 632	24 719
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
<b>Current Year 2024/25</b>													
<b>Valuation:</b>													
No. of properties		178	–	–	1 787	1 254	166	–	167	492	–	–	4
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	0
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		3								0	0	0	
Frequency of valuation (select)		5								0	0	0	
Method of valuation used (select)										0	0	0	
Base of valuation (select)										0	0	0	
Phasing-in properties s21 (number)										–	–	–	–
Combination of rating types used? (Y/N)										0	0	0	
Flat rate used? (Y/N)										0	0	0	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		Uniform	0	0	0	
<b>Valuation reductions:</b>													
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)	2	–	–	–	–	–	–		–	–	–	–	–
<b>Total valuation reductions:</b>													
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
<b>Rating:</b>													
Average rate	3	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	17,0%	0,0%	0,0%	16,0%	22,0%	0,0%	19,0%	0,0%	3,0%	0,0%	0,0%	0
Special rating areas (R'000)													–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–

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
Rebates, exemptions - pensioners (R'000)		–	–	–	41	–	–	–	–	–	–	–	41
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	4 980	–	376	–	106	–	–	–	5 462
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates,exemptns,reductns,discs (R'000)</b>													–

References

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

**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
<b>Budget Year 2025/26</b>													
<b>Valuation:</b>													
No. of properties		178	6	–	1 762	1 309	26	141	76	421	–	–	4
No. of sectional title property values		106	–	–	–	–	–	–	–	–	–	–	0
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	–	–	–	–	–	–	–	–	–	–	0
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		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	
<b>Valuation reductions:</b>													
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6	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
<b>Rating:</b>													
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)		–	–	–	–	–	–	–	–	–	–	–	–

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
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)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		-	-	-	-	-	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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Property rates (rate in the Rand)</b>	1								
Residential properties		Tariff levied to the market value	1,6800	1,7400	1,7400	1,8400	2,0100	2,0100	2,0100
Residential properties - vacant land		Tariff levied to the market value	1,6800	1,7400	1,7400	1,8400	2,0100	2,0100	2,0100
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings		Tariff levied to the market value	1,6800	1,7400	1,7400	1,8400	2,0100	2,0100	2,0100
Farm properties - used		Tariff levied to the market value	0,4200	0,4400	0,4400	0,4600	0,5000	0,5000	0,5000
Farm properties - not used		Tariff levied to the market value	-	-	-	-	-	-	-
Industrial properties		Tariff levied to the market value	2,6900	2,7900	2,7900	2,9400	3,2200	3,2200	3,2200
Business and commercial properties		Tariff levied to the market value	2,6900	2,7900	2,7900	2,9400	3,2200	3,2200	3,2200
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	2,6900	2,7900	2,7900	0,4600	0,5000	0,5000	0,5000
Communal land - business and commercial		Tariff levied to the market value	-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties		Tariff levied to the market value	-	-	-	-	-	-	-
Municipal properties		Tariff levied to the market value	-	-	-	-	-	-	-
Public service infrastructure		Tariff levied to the market value	0,4200	0,4400	0,4400	0,4600	0,5000	0,5000	0,5000
Privately owned towns serviced by the owner		Tariff levied to the market value	-	-	-	-	-	-	-
State trust land		Tariff levied to the market value	-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties									
Industrial properties									
Mining properties			15 000,0000	15 000,0000	15 000,0000	15 000,0000	15 000,0000	15 000,0000	15 000,0000
Residential properties			-	-	-	-	-	-	-
Agricultural properties			100,0000	100,0000	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	100	100	100
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)					-				
Water usage - Block 6 (c/kl)									
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Service point - vacant land ( <i>Rands/month</i> )	2		-	-	-	-	-	-	-
Waste water - flat rate tariff ( <i>c/kl</i> )			-	-	-	-	-	-	-
Volumetric charge - Block 1 ( <i>c/kl</i> )			-	-	-	-	-	-	-
Volumetric charge - Block 2 ( <i>c/kl</i> )			-	-	-	-	-	-	-
Volumetric charge - Block 3 ( <i>c/kl</i> )			-	-	-	-	-	-	-
Volumetric charge - Block 4 ( <i>c/kl</i> )			-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/flat fee ( <i>Rands/month</i> )	2		-	-	-	-	-	-	-
Service point - vacant land ( <i>Rands/month</i> )			-	-	-	-	-	-	-
FBE			-	-	-	-	-	-	-
Life-line tariff - meter			-	-	-	-	-	-	-
Life-line tariff - prepaid									
Flat rate tariff - meter ( <i>c/kwh</i> )									
Flat rate tariff - prepaid( <i>c/kwh</i> )									
Meter - IBT Block 1 ( <i>c/kwh</i> )			-	-	-	-	-	-	-
Meter - IBT Block 2 ( <i>c/kwh</i> )			-	-	-	-	-	-	-
Meter - IBT Block 3 ( <i>c/kwh</i> )			-	-	-	-	-	-	-
Meter - IBT Block 4 ( <i>c/kwh</i> )			-	-	-	-	-	-	-
Meter - IBT Block 5 ( <i>c/kwh</i> )									
Prepaid - IBT Block 1 ( <i>c/kwh</i> )									
Prepaid - IBT Block 2 ( <i>c/kwh</i> )									
Prepaid - IBT Block 3 ( <i>c/kwh</i> )									
Prepaid - IBT Block 4 ( <i>c/kwh</i> )									
Prepaid - IBT Block 5 ( <i>c/kwh</i> )									
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge	2								
Basic charge/flat fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Exemptions, reductions and rebates (Rands)</b>									
Residential properties		Tariff levied to the market value	2	2	2	2	2	2	2
Residential properties - vacant land		Tariff levied to the market value	2	2	2	2	2	2	2
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings		Tariff levied to the market value	2	2	2	2	2	2	2
Farm properties - used		Tariff levied to the market value	0	0	0	0	1	2	2
Farm properties - not used		Tariff levied to the market value	-	-	-	-	-	-	-
Industrial properties		Tariff levied to the market value	3	3	3	3	3	3	3
Business and commercial properties		Tariff levied to the market value	3	3	3	3	3	3	3
<b>Water tariffs</b>									
Communal land - farm property		Tariff levied to the market value	3	3	3	0	1	1	1
Communal land - business and commercial		Tariff levied to the market value	-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties		Tariff levied to the market value	-	-	-	-	-	-	-
Municipal properties		Tariff levied to the market value	-	-	-	-	-	-	-
Public service infrastructure		Tariff levied to the market value	0	0	0	0	1	1	1
Privately owned towns serviced by the owner		Tariff levied to the market value	-	-	-	-	-	-	-
State trust land		Tariff levied to the market value	-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
<b>Waste water tariffs</b>									
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
<b>Water tariffs</b>									
Domestic									
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)			-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
Domestic									
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)			-	-	-	-	-	-	-

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA14 Household bills**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		7 656,00	7 656,00	7 954,58	8 376,17	8 376,17	8 376,17	5,3%	8 786,60	9 190,79	9 613,56
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		4 171,00	4 333,66	4 333,66	4 563,34	4 563,34	4 563,34	5,3%	4 786,94	5 007,14	5 237,47
Other		-	-	-	-	-	-	-	-	-	-
sub-total		11 827,00	11 989,66	12 288,24	12 939,51	12 939,51	12 939,51	4,9%	13 573,55	14 197,93	14 851,03
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	4,9%	13 573,55	14 197,93	14 851,03
% increase/-decrease			1,4%	2,5%	5,3%	-	-		4,9%	4,6%	4,6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		5 071,50	5 300,00	5 300,00	5 506,70	5 506,70	5 506,70	5,3%	5 776,53	6 042,25	6 320,19
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		3 599,68	4 171,00	4 333,66	4 333,66	4 333,66	4 333,66	5,3%	4 546,01	4 755,13	4 973,86
Other		-	-	-	-	-	-	-	-	-	-
sub-total		8 671,18	9 471,00	9 633,66	9 840,36	9 840,36	9 840,36	4,9%	10 322,54	10 797,37	11 294,05
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	4,9%	10 322,54	10 797,37	11 294,05
% increase/-decrease			9,2%	1,7%	2,1%	-	-		4,9%	4,6%	4,6%

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

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		15 413	121 353	16 028	121 353	16 028	16 028	16 028	16 028	16 028
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	15 413	121 353	16 028	121 353	16 028	16 028	16 028	16 028	16 028
Entities										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		–	–	–	–	–	–	–	–	–
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		15 413	121 353	16 028	121 353	16 028	16 028	16 028	16 028	16 028

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		1 Month	32 Day Flexi Notice		Variable interest rate				30 June 2025	1 057 759,70	58 525,77			1 116 285,47
FNB 32 DAY FLEXI NOTICE			Call Account		Variable interest rate				30 June 2025	787 184,53	1 068 428,65	-127 700 000,00	149 142 000,00	23 297 613,18
FNB BANK INVESTMENT			Call Account		Variable interest rate				30 June 2025	5 546,72	271,58			5 818,30
FNB CALL ACCOUNT			Call Account		Variable interest rate				30 June 2025	21 329 906,09	699 155,96	-22 029 062,05		0,00
FNB CALL ACCOUNT			Call Account		Variable interest rate				30 June 2025	6 222 470,34	276 758,53	-5 071 060,00	4 005 769,18	5 433 938,05
FNB 48 HOURS NOTICE			48 Hours Notice		Variable interest rate				30 June 2025	6 483 608,08	319 714,34	-20 000 000,00	20 000 000,00	6 803 322,42
NEDBANK NOTICE DEPOSIT			2 Days Notice		Variable interest rate				30 June 2025	5 484 421,38	283 660,90	-2 700 000,00		3 068 082,28
NEDBANK NOTICE DEPOSIT			2 Days Notice		Variable interest rate				30 June 2025	22 347 910,85	1 321 498,69			23 669 409,54
NEDBANK FIXED DEPOSIT			Fixed-Deposit		Variable interest rate				30 June 2025				20 000 000,00	20 000 000,00
STANDARD BANK			Fixed-Deposit		Fixed Interest Rate				30 June 2025	36,20				36,20
STANDARD BANK			32 Days Notice Deposit		Fixed Interest Rate				30 June 2025	37 913 890,01	2 012 541,03			39 926 431,04
ABSA BUSINESS BANK			Notice-Deposit		Fixed Interest Rate				30 June 2025	2 215 524,52	135 130,04			2 350 654,56
ABSA BUSINESS BANK			Fixed-Deposit		Fixed Interest Rate				30 June 2025	30 703 989,04	945 870,96	-20 000 000,00		11 649 860,00
ABSA BUSINESS BANK			Fixed-Deposit		Fixed Interest Rate				30 June 2025		1 351 448,86		30 000 000,00	31 351 448,86
Municipality sub-total										134 552 247,46	8 473 005,31	-197 500 122,05	223 147 769,18	168 672 899,90
Entities														
-														
-														
-														
-														
-														
-														
-														
-														
-														
-														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									134 552 247,46		-197 500 122,05	223 147 769,18	168 672 899,90

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	385	120	385	120	120	120	120	120
<b>Municipality sub-total</b>	1	-	385	120	385	120	120	120	120	120
<b>Entities</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	385	120	385	120	120	120	120	120

  

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



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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		152 706	165 344	174 575	179 258	179 258	179 258	174 254	182 095	186 648
Operational Revenue:General Revenue:Equitable Share		139 476	152 466	162 271	170 740	170 740	170 740	170 119	177 774	182 219
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 323	2 476	2 112	1 832	1 832	1 832	2 135	2 231	2 287
Local Government Financial Management Grant [Schedule 5B]		1 950	1 950	1 950	1 900	1 900	1 900	2 000	2 090	2 142
Integrated National Electrification Programme Grant		8 957	8 452	8 242	4 786	4 786	4 786	—	—	—
<b>Provincial Government:</b>		3 972	5 423	6 169	4 873	4 873	4 873	4 933	5 083	5 321
Capacity Building		—	—	—	—	—	—	—	—	—
Capacity Building and Other		3 972	5 423	6 169	4 873	4 873	4 873	4 933	5 083	5 321
<b>Total Operating Transfers and Grants</b>	5	156 678	170 767	180 744	184 131	184 131	184 131	179 187	187 178	191 969
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		42 508	30 558	24 154	31 718	31 718	31 718	38 868	40 617	41 632
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant [Schedule 5B]		42 508	30 558	24 154	31 718	31 718	31 718	38 868	40 617	41 632
Municipal Water Infrastructure Grant [Schedule 5B]		—	—	—	—	—	—	—	—	—
<b>Provincial Government:</b>		5 200	—	—	—	—	—	—	—	—
Capacity Building		—	—	—	—	—	—	—	—	—
Infrastructure		5 200	—	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>	5	47 708	30 558	24 154	31 718	31 718	31 718	38 868	40 617	41 632
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		204 386	201 325	204 898	215 849	215 849	215 849	218 055	227 795	233 601

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		152 976	165 344	174 575	179 258	179 258	179 258	174 254	182 095	186 648
Operational Revenue:General Revenue:Equitable Share		139 746	152 466	162 271	170 740	170 740	170 740	170 119	177 774	182 219
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 323	2 476	2 112	1 832	1 832	1 832	2 135	2 231	2 287
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 950	1 950	1 950	1 900	1 900	1 900	2 000	2 090	2 142
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8 957	8 452	8 242	4 786	4 786	4 786	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3 972	5 423	6 169	4 873	4 873	4 873	4 933	5 083	5 321
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		3 972	5 423	6 169	4 873	4 873	4 873	4 933	5 083	5 321
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		156 948	170 767	180 744	184 131	184 131	184 131	179 187	187 178	191 969
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		42 508	30 558	24 154	31 718	31 718	31 718	38 868	40 617	41 632

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		42 508	30 558	24 154	31 718	31 718	31 718	38 868	40 617	41 632
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5 200	-	-	-	1 000	1 000	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		5 200	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	1 000	1 000	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers:</b>		-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		47 708	30 558	24 154	31 718	32 718	32 718	38 868	40 617	41 632
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		204 656	201 325	204 898	215 849	216 849	216 849	218 055	227 795	233 602

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		–	(0)	0	–	(5 500)	(5 500)	(5 500)	(5 500)	(5 500)
Current year receipts		(13 973)	(12 878)	(12 304)	(8 518)	(8 518)	(8 518)	(4 135)	(4 321)	(4 429)
Conditions met - transferred to revenue		13 973	12 878	6 804	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		(0)	0	(5 500)	(8 518)	(14 018)	(14 018)	(9 635)	(9 821)	(9 929)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(6 038)	(5 824)	(6 355)	(5 824)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)
Current year receipts		(4 283)	(5 423)	(6 169)	(4 873)	(4 873)	(4 873)	(4 933)	(5 083)	(5 321)
Conditions met - transferred to revenue		–	–	10 324	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		80	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		(10 241)	(11 247)	(2 200)	(10 697)	(7 073)	(7 073)	(7 133)	(7 283)	(7 521)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>13 973</b>	<b>12 878</b>	<b>17 128</b>	–	–	–	–	–	–
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	5 500	5 500	6 500	6 500	6 500
Current year receipts		(42 508)	(30 558)	(24 154)	(31 718)	(31 718)	(31 718)	(38 868)	(40 617)	(41 632)
Conditions met - transferred to revenue		42 508	30 558	29 654	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		–	–	5 500	(31 718)	(26 218)	(26 218)	(32 368)	(34 117)	(35 132)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(375)	(5 200)	–	–	2 200	2 200	2 200	2 200	2 200
Current year receipts		(5 200)	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		375	5 200	2 200	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		(5 200)	–	2 200	–	2 200	2 200	2 200	2 200	2 200
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		4 417	4 892	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		4 417	4 892	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>47 300</b>	<b>40 650</b>	<b>31 854</b>	–	–	–	–	–	–
<b>Total capital transfers and grants - CTBM</b>	2	(783)	4 892	7 700	(31 718)	(24 018)	(24 018)	(30 168)	(31 917)	(32 932)
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>61 273</b>	<b>53 528</b>	<b>48 982</b>	–	–	–	–	–	–
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(783)	4 892	7 700	(31 718)	(24 018)	(24 018)	(30 168)	(31 917)	(32 932)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
<b>Cash Transfers to other municipalities</b>											
Operational	1	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
Operational	3	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
Operational		1 052	499	542	700	857	857	443	700	732	750
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		1 052	499	542	700	857	857	443	700	732	750
<b>Cash Transfers to Groups of Individuals</b>											
Operational		-	-	-	1 000	1 000	1 000	875	1 000	1 045	1 071
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	1 000	1 000	1 000	875	1 000	1 045	1 071
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	1 052	499	542	1 700	1 857	1 857	1 318	1 700	1 777	1 821
<b>Non-Cash Transfers to other municipalities</b>											
Operational	1	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
Operational	3	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
Operational	4	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Groups of Individuals</b>											
Operational	5	-	-	1 308	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	1 308	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	1 308	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	1 052	499	1 851	1 700	1 857	1 857	1 318	1 700	1 777	1 821

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	8 643	8 631	9 278	9 420	10 861	10 861	10 861	11 350	11 634
Pension and UIF Contributions		1 057	1 155	1 144	1 265	1 265	1 265	1 265	1 322	1 355
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		550	531	743	949	949	949	949	992	1 016
Cellphone Allowance		1 195	1 262	1 332	1 424	1 424	1 424	1 424	1 488	1 525
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Sub Total - Councillors</b>		<b>11 445</b>	<b>11 578</b>	<b>12 498</b>	<b>13 057</b>	<b>14 499</b>	<b>14 499</b>	<b>14 499</b>	<b>15 151</b>	<b>15 530</b>
<b>% increase</b>	4		<b>1,2%</b>	<b>7,9%</b>	<b>4,5%</b>	<b>11,0%</b>	<b>–</b>	<b>–</b>	<b>4,5%</b>	<b>2,5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	2	4 352	4 891	6 669	5 620	5 620	5 620	5 909	6 175	6 329
Pension and UIF Contributions		180	142	238	194	194	194	204	213	218
Medical Aid Contributions		48	33	30	91	91	91	95	100	102
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		249	173	117	552	552	552	581	607	622
Motor Vehicle Allowance	3	461	459	480	587	587	587	617	645	661
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	80	20	7	–	–	–	–	–	–
Other benefits and allowances	3	75	2	43	101	101	101	106	111	114
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 444</b>	<b>5 719</b>	<b>7 582</b>	<b>7 144</b>	<b>7 144</b>	<b>7 144</b>	<b>7 512</b>	<b>7 850</b>	<b>8 047</b>
<b>% increase</b>	4		<b>5,1%</b>	<b>32,6%</b>	<b>(5,8%)</b>	<b>–</b>	<b>–</b>	<b>5,1%</b>	<b>4,5%</b>	<b>2,5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		48 439	49 865	54 888	66 792	65 350	65 350	67 296	70 324	72 083
Pension and UIF Contributions		7 814	8 407	9 358	11 283	11 283	11 283	11 864	12 398	12 708
Medical Aid Contributions		3 183	2 657	3 805	4 340	4 340	4 340	4 563	4 768	4 888
Overtime		1 507	1 519	1 551	2 388	2 388	2 388	2 511	2 624	2 690
Performance Bonus		3 831	3 975	4 435	5 441	5 441	5 441	5 721	5 979	6 128
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	132	150	164	494	494	494	520	543	557
Other benefits and allowances	3	1 873	2 281	2 121	2 834	2 834	2 834	2 980	3 114	3 192
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		0	223	402	421	421	421	421	440	451
Post-retirement benefit obligations	6	1 363	632	790	1 600	1 124	1 124	1 000	1 045	1 071
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>68 143</b>	<b>69 707</b>	<b>77 513</b>	<b>95 592</b>	<b>93 675</b>	<b>93 675</b>	<b>96 876</b>	<b>101 235</b>	<b>103 766</b>
<b>% increase</b>	4		<b>2,3%</b>	<b>11,2%</b>	<b>23,3%</b>	<b>(2,0%)</b>	<b>–</b>	<b>3,4%</b>	<b>4,5%</b>	<b>2,5%</b>
<b>Total Parent Municipality</b>		<b>85 032</b>	<b>87 005</b>	<b>97 593</b>	<b>115 794</b>	<b>115 318</b>	<b>115 318</b>	<b>118 887</b>	<b>124 237</b>	<b>127 343</b>
			<b>2,3%</b>	<b>12,2%</b>	<b>18,6%</b>	<b>(0,4%)</b>	<b>–</b>	<b>3,1%</b>	<b>4,5%</b>	<b>2,5%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
In kind benefits	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		85 032	87 005	97 593	115 794	115 318	115 318	118 887	124 237	127 343
<b>% increase</b>	4		2,3%	12,2%	18,6%	(0,4%)	-	3,1%	4,5%	2,5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	73 587	75 426	85 095	102 736	100 819	100 819	104 388	109 085	111 813

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	519 476	77 921	234 840	–	–	832 237
Chief Whip		–	–	–	–	–	–	–
Executive Mayor		1	613 515	96 536	287 911	–	–	997 962
Deputy Executive Mayor		1	783 145	–	49 091	–	–	832 236
Executive Committee		–	–	–	–	–	–	–
Total for all other councillors		–	8 944 958	1 090 682	1 800 671	–	–	11 836 311
<b>Total Councillors</b>	8	3	10 861 094	1 265 139	2 372 513			14 498 746
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	1 056 327	221 793	199 491	198 725	–	1 676 336
Chief Finance Officer		1	922 833	2 621	77 228	149 162	–	1 151 844
		1	1 092 740	67 977	146 486	–	–	1 307 203
		1	861 825	5 092	204 662	77 566	–	1 149 145
		1	948 556	150	52 575	77 566	–	1 078 847
		–	–	–	–	–	–	–
List of each official with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		1	1 026 650	2 621	42 060	77 566	–	1 148 897
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
<b>Total Senior Managers of the Municipality</b>	8,10	6	5 908 931	300 254	722 502	580 585		7 512 272
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
<b>Total for municipal entities</b>	8,10	–	–	–	–	–		–
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	9	16 770 025	1 565 393	3 095 015	580 585		22 011 018

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Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.		1.				2.

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	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			29	–	29	29	–	29	29	–	29
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		5	–	5	6	–	6	6	1	5
Other Managers	7		13	13	–	15	15	–	15	15	–
Professionals			81	74	7	81	74	7	83	82	1
Finance			17	13	4	17	13	4	17	17	–
Spatial/town planning			7	6	1	7	6	1	7	7	–
Information Technology			4	3	1	3	2	1	3	2	1
Roads			3	3	–	3	3	–	5	5	–
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			2	1	1	2	1	1	2	2	–
Other			48	48	–	49	49	–	49	49	–
Technicians			6	5	1	5	5	–	5	5	–
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			5	4	1	4	4	–	4	4	–
Electricity			1	1	–	1	1	–	1	1	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)			97	50	47	99	51	48	95	44	51
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			12	12	–	12	12	–	12	12	–
Elementary Occupations			67	67	–	67	67	–	68	68	–
<b>TOTAL PERSONNEL NUMBERS</b>	9		310	221	89	314	224	90	313	227	86
<b>% increase</b>						1,3%	1,4%	1,1%	(0,3%)	1,3%	(4,4%)
<b>Total municipal employees headcount</b>	6, 10		310	221	89	314	224	90	313	227	86
Finance personnel headcount	8, 10		31	28	3	33	29	4	34	30	4
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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		405	405	405	405	405	405	405	405	405	405	405	405	4 861	5 080	5 207
Sale of Goods and Rendering of Services		54	54	54	54	54	54	54	54	54	54	54	54	647	676	693
Agency services		63	63	63	63	63	63	63	63	63	63	63	63	751	784	804
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	16 732	17 485	17 922
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		179	179	179	179	179	179	179	179	179	179	179	179	2 153	2 250	2 306
Licence and permits		37	37	37	37	37	37	37	37	37	37	37	37	445	465	477
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		69	69	69	69	69	69	69	69	69	69	69	69	825	863	884
<b>Non-Exchange Revenue</b>																
Property rates		3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	46 096	48 170	49 374
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		217	217	217	217	217	217	217	217	217	217	217	217	2 602	2 720	2 788
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Transfer and subsidies - Operational		14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	179 187	187 178	191 969
Interest		683	683	683	683	683	683	683	683	683	683	683	683	8 198	8 567	8 781
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>21 876</b>	<b>262 517</b>	<b>274 258</b>	<b>281 225</b>
<b>Expenditure</b>																
Employee related costs		8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	8 699	104 388	109 085	111 813
Remuneration of councillors		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 499	15 151	15 530
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		547	547	547	547	547	547	547	547	547	547	547	547	6 567	6 863	7 034
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	4 746	4 959	5 083
Depreciation and amortisation		4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	54 038	56 469	57 881
Interest		103	103	103	103	103	103	103	103	103	103	103	103	1 240	1 296	1 328
Contracted services		5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	60 743	68 045	72 933
Transfers and subsidies		142	142	142	142	142	142	142	142	142	142	142	142	1 700	1 777	1 821
Irrecoverable debts written off		325	325	325	325	325	325	325	325	325	325	325	325	3 900	4 075	4 177
Operational costs		3 865	3 865	3 865	3 865	3 865	3 865	3 865	3 865	3 865	3 865	3 865	3 875	46 394	48 586	49 801
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		395	395	395	395	395	395	395	395	395	395	395	(4 350)	-	-	-
<b>Total Expenditure</b>		<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 861</b>	<b>298 214</b>	<b>316 307</b>	<b>327 402</b>

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
<b>Surplus/(Deficit)</b>		(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 984)	(35 698)	(42 050)	(46 176)
Transfers and subsidies - capital (monetary allocations)		3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	38 868	40 617	41 632
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		265	265	265	265	265	265	265	265	265	265	265	255	3 170	(1 433)	(4 544)
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		265	265	265	265	265	265	265	265	265	265	265	255	3 170	(1 433)	(4 544)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		265	265	265	265	265	265	265	265	265	265	265	255	3 170	(1 433)	(4 544)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	1	265	265	265	265	265	265	265	265	265	265	265	255	3 170	(1 433)	(4 544)

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	248 386	259 563	266 052
Vote 3 - CORPORATE SERVICES		5	5	5	5	5	5	5	5	5	5	5	5	59	61	63
Vote 4 - COMMUNITY SERVICES		968	968	968	968	968	968	968	968	968	968	968	968	11 614	12 065	12 478
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	41 003	42 848	43 919
Vote 6 - PLANNING AND DEVELOPMNT		27	27	27	27	27	27	27	27	27	27	27	27	322	337	345
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]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>		<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>25 115</b>	<b>301 385</b>	<b>314 875</b>	<b>322 858</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	35 755	38 655	39 622
Vote 2 - BUDGET AND TREASURY		7 887	7 887	7 887	7 887	7 887	7 887	7 887	7 887	7 887	7 887	7 887	7 887	94 656	98 916	101 389
Vote 3 - CORPORATE SERVICES		4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	49 915	52 282	53 589
Vote 4 - COMMUNITY SERVICES		3 524	3 524	3 524	3 524	3 524	3 524	3 524	3 524	3 524	3 524	3 524	3 524	42 290	44 193	45 308
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	56 563	62 368	67 082
Vote 6 - PLANNING AND DEVELOPMNT		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 035	19 893	20 412
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]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>		<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 850</b>	<b>24 861</b>	<b>298 214</b>	<b>316 307</b>	<b>327 402</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>255</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–	–	–	–	–	3 170	3 170	(1 433)	(4 544)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>255</b>	<b>3 170</b>	<b>(1 433)</b>	<b>(4 544)</b>

**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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	248 445	259 625	266 115
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	20 704	248 445	259 625	266 115
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		563	563	563	563	563	563	563	563	563	563	563	563	6 753	6 985	7 271
Community and social services		412	412	412	412	412	412	412	412	412	412	412	412	4 942	5 093	5 331
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		151	151	151	151	151	151	151	151	151	151	151	151	1 811	1 892	1 940
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	41 325	43 185	44 265
Planning and development		27	27	27	27	27	27	27	27	27	27	27	27	322	337	345
Road transport		3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	41 003	42 848	43 919
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		405	405	405	405	405	405	405	405	405	405	405	405	4 861	5 080	5 207
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		405	405	405	405	405	405	405	405	405	405	405	405	4 861	5 080	5 207
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		25 115	25 115	25 115	25 115	25 115	25 115	25 115	25 115	25 115	25 115	25 115	25 115	301 385	314 875	322 858
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 070	180 726	190 271	195 028
Executive and council		2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	31 936	33 373	34 207
Finance and administration		12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 090	144 972	151 616	155 406
Internal audit		318	318	318	318	318	318	318	318	318	318	318	318	3 819	5 282	5 414
<b>Community and public safety</b>		3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	43 298	45 247	46 388
Community and social services		1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	22 053	23 046	23 632
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	20 237	21 147	21 676
Housing		84	84	84	84	84	84	84	84	84	84	84	84	1 009	1 054	1 081
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4 841	4 841	4 841	4 841	4 841	4 841	4 841	4 841	4 841	4 841	4 841	4 841	58 092	60 708	62 247
Planning and development		2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	24 432	25 533	26 193
Road transport		2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	33 660	35 175	36 054
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		908	908	908	908	908	908	908	908	908	908	908	908	10 902	14 652	18 173
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	3 260	6 496
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		908	908	908	908	908	908	908	908	908	908	908	908	10 902	11 392	11 677
<b>Other</b>		433	433	433	433	433	433	433	433	433	433	433	433	5 195	5 429	5 565
<b>Total Expenditure - Functional</b>		24 850	24 850	24 850	24 850	24 850	24 850	24 850	24 850	24 850	24 850	24 850	24 861	298 214	316 307	327 402
<b>Surplus/(Deficit) before assoc.</b>		265	265	265	265	265	265	265	265	265	265	265	255	3 170	(1 433)	(4 544)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	265	265	265	265	265	265	265	265	265	265	265	255	3 170	(1 433)	(4 544)

**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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		8	8	8	8	8	8	8	8	8	8	8	8	100	105	107
Vote 3 - CORPORATE SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	120	125	129
Vote 4 - COMMUNITY SERVICES		288	288	288	288	288	288	288	288	288	288	288	288	3 460	3 616	3 706
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 867	46 398	43 595	44 685
Vote 6 - PLANNING AND DEVELOPMNT		8	8	8	8	8	8	8	8	8	8	8	8	100	105	107
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 182	50 178	47 545	48 734
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		21	21	21	21	21	21	21	21	21	21	21	21	255	266	273
Vote 2 - BUDGET AND TREASURY		194	194	194	194	194	194	194	194	194	194	194	194	2 328	2 433	2 494
Vote 3 - CORPORATE SERVICES		254	254	254	254	254	254	254	254	254	254	254	254	3 044	3 181	3 260
Vote 4 - COMMUNITY SERVICES		693	693	693	693	693	693	693	693	693	693	693	693	8 320	7 127	7 305
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	18 069	18 568	19 032
Vote 6 - PLANNING AND DEVELOPMNT		37	37	37	37	37	37	37	37	37	37	37	37	440	460	471
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	32 456	32 035	32 836
<b>Total Capital Expenditure</b>	2	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	82 633	79 580	81 570

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		487	487	487	487	487	487	487	487	487	487	487	487	5 847	6 110	6 263
Executive and council		21	21	21	21	21	21	21	21	21	21	21	21	255	266	273
Finance and administration		466	466	466	466	466	466	466	466	466	466	466	466	5 592	5 844	5 990
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		982	982	982	982	982	982	982	982	982	982	982	982	11 780	10 743	11 011
Community and social services		365	365	365	365	365	365	365	365	365	365	365	365	4 380	4 577	4 692
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		617	617	617	617	617	617	617	617	617	617	617	617	7 400	6 166	6 320
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	58 495	60 730	62 249
Planning and development		3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	44 571	46 576	47 741
Road transport		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 924	14 154	14 508
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 997	2 047
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		67	67	67	67	67	67	67	67	67	67	67	67	800	836	857
Waste management		93	93	93	93	93	93	93	93	93	93	93	93	1 111	1 161	1 190
<b>Other</b>		383	383	383	383	383	383	383	383	383	383	383	383	4 600	-	-
<b>Total Capital Expenditure - Functional</b>	2	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	82 633	79 580	81 570
<b>Funded by:</b>																
National Government		3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	38 868	40 617	41 632
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	38 868	40 617	41 632
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	43 765	38 963	39 937
<b>Total Capital Funding</b>		6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	6 886	82 633	79 580	81 570

**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 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash Receipts By Source</b>													1		
Property rates	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	35 494	37 091	38 018
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	359	359	359	359	359	359	359	359	359	359	359	359	4 304	5 686	5 828
Rental of facilities and equipment	160	160	160	160	160	160	160	160	160	160	160	160	1 922	2 510	2 572
Interest earned - external investments	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	16 732	17 485	17 922
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	87	87	87	87	87	87	87	87	87	87	87	87	1 041	1 088	1 115
Licences and permits	101	101	101	101	101	101	101	101	101	101	101	101	1 216	1 271	1 302
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	179 187	187 178	191 969
Other revenue	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	30 373	31 430	32 710
<b>Cash Receipts by Source</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 522</b>	<b>22 523</b>	<b>270 269</b>	<b>283 738</b>	<b>291 436</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations)	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	38 868	40 617	41 632
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 761</b>	<b>25 762</b>	<b>309 137</b>	<b>324 355</b>	<b>333 069</b>
<b>Cash Payments by Type</b>															
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)	(104 295)	(108 988)	(111 713)
Remuneration of councillors	(1 208)	(1 208)	(1 208)	(1 208)	(1 208)	(1 208)	(1 208)	(1 208)	(1 208)	(1 208)	(1 208)	(1 208)	(14 499)	(15 151)	(15 530)
Finance charges	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(1 240)	(1 296)	(1 328)
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(7 585)	(7 927)	(8 125)
Contracted services	(5 848)	(5 848)	(5 848)	(5 848)	(5 848)	(5 848)	(5 848)	(5 848)	(5 848)	(5 848)	(5 848)	(5 848)	(70 181)	(78 616)	(84 262)
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(700)	(732)	(750)
Other expenditure	(4 185)	(4 185)	(4 185)	(4 185)	(4 185)	(4 185)	(4 185)	(4 185)	(4 185)	(4 185)	(4 185)	(4 185)	(50 217)	(52 600)	(53 915)
<b>Cash Payments by Type</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(20 726)</b>	<b>(248 717)</b>	<b>(265 310)</b>	<b>(275 623)</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	(95 349)	(95 349)	(91 915)	(94 213)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(1 159)	(1 231)	(1 262)
<b>Total Cash Payments by Type</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(20 823)</b>	<b>(116 172)</b>	<b>(345 225)</b>	<b>(358 456)</b>	<b>(371 098)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>4 938</b>	<b>(90 411)</b>	<b>(36 088)</b>	<b>(34 101)</b>	<b>(38 029)</b>
Cash/cash equivalents at the month/year begin:	85 877	90 816	95 754	100 692	105 631	110 569	115 508	120 446	125 384	130 323	135 261	140 200	85 877	49 789	15 688
Cash/cash equivalents at the month/year end:	90 816	95 754	100 692	105 631	110 569	115 508	120 446	125 384	130 323	135 261	140 200	49 789	49 789	15 688	(22 341)

**References**

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

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

[illegible]

## 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 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
VODACOM PTY LTD			42	44	46	47	49							229
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Revenue Implication		-	42	44	46	47	49	-	-	-	-	-	-	229
Expenditure Obligation By Contract	2													
GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022				139	139									278
PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS .				17	-									17
SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)				160	160									321
SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)				176	176									353
PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS				17 292	17 292									34 584
SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEEM				52	52									104
PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT				668	668									1 336
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Total Operating Expenditure Implication		-	-	18 504	18 487	-	-	-	-	-	-	-	-	36 991
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	18 504	18 487	-	-	-	-	-	-	-	-	36 991

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities:														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	17 929	14 742	14 742	21 616	22 505	23 067
Roads Infrastructure		-	-	-	14 729	12 181	12 181	19 605	20 403	20 913
Roads		-	-	-	13 929	11 681	11 681	19 105	19 881	20 378
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	800	500	500	500	523	536
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	500	-	-	-	-	-
Drainage Collection		-	-	-	500	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 700	2 561	2 561	1 000	1 045	1 071
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	2 700	2 561	2 561	1 000	1 045	1 071
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 011	1 057	1 083
Landfill Sites		-	-	-	-	-	-	1 011	1 057	1 083
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>12 020</b>	<b>-</b>	<b>-</b>	<b>30 089</b>	<b>30 256</b>	<b>30 256</b>	<b>31 050</b>	<b>27 640</b>	<b>28 331</b>
Community Facilities		12 020	-	-	22 573	25 368	25 368	25 024	21 343	21 877
Halls		9 804	-	-	9 239	10 950	10 950	13 123	13 714	14 057
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	10 735	12 049	12 049	5 063	5 291	5 423
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	500	523	536
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	300	300	300	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	600	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	2 000	1 700	1 700	237	248	254
Markets		2 216	-	-	-	100	100	4 000	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	300	270	270	1 400	1 463	1 500
Capital Spares		-	-	-	-	-	-	100	105	107
Sport and Recreation Facilities		-	-	-	7 516	4 887	4 887	6 026	6 297	6 454
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	7 516	4 887	4 887	6 026	6 297	6 454
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>1 691</b>	<b>-</b>	<b>-</b>	<b>6 215</b>	<b>5 131</b>	<b>5 131</b>	<b>3 950</b>	<b>3 814</b>	<b>3 910</b>
Operational Buildings		1 691	-	-	6 215	5 131	5 131	3 950	3 814	3 910
Municipal Offices		1 691	-	-	5 915	4 859	4 859	3 650	3 501	3 588
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	300	271	271	300	314	321
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		303	444	1 260	1 228	1 228	1 228	1 253	1 309	1 342
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		303	444	1 260	1 228	1 228	1 228	1 253	1 309	1 342
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		243	367	1 171	1 108	1 108	1 108	1 093	1 142	1 171
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		60	77	89	120	120	120	160	167	171
<b>Computer Equipment</b>		1 470	473	1 380	1 246	1 338	1 338	1 376	1 438	1 474
Computer Equipment		1 470	473	1 380	1 246	1 338	1 338	1 376	1 438	1 474
<b>Furniture and Office Equipment</b>		586	1 537	3 455	2 320	3 093	3 093	3 247	3 393	3 478
Furniture and Office Equipment		586	1 537	3 455	2 320	3 093	3 093	3 247	3 393	3 478
<b>Machinery and Equipment</b>		3 438	4 902	832	4 315	4 471	4 471	3 250	3 396	3 481
Machinery and Equipment		3 438	4 902	832	4 315	4 471	4 471	3 250	3 396	3 481
<b>Transport Assets</b>		5 342	10 625	8 331	9 765	10 733	10 733	6 172	4 882	5 005
Transport Assets		5 342	10 625	8 331	9 765	10 733	10 733	6 172	4 882	5 005
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>24 849</b>	<b>17 981</b>	<b>15 257</b>	<b>73 107</b>	<b>70 991</b>	<b>70 991</b>	<b>71 913</b>	<b>68 378</b>	<b>70 087</b>

#### 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	6 700	3 640	3 640	2 800	2 926	2 999
Roads Infrastructure		-	-	-	6 700	3 640	3 640	2 800	2 926	2 999
Roads		-	-	-	6 700	3 640	3 640	2 800	2 926	2 999
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	1 800	1 881	1 928
Operational Buildings		-	-	-	-	-	-	1 800	1 881	1 928
Municipal Offices		-	-	-	-	-	-	1 800	1 881	1 928
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	-	-	<b>6 700</b>	<b>3 640</b>	<b>3 640</b>	<b>4 600</b>	<b>4 807</b>	<b>4 927</b>
<b>Renewal of Existing Assets as % of total capex</b>		0,0%	0,0%	0,0%	7,4%	4,2%	4,2%	5,6%	6,0%	6,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0,0%	0,0%	0,0%	16,2%	7,3%	7,3%	8,5%	8,5%	8,5%

#### 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 expenditure

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 815	7 201	9 110	7 500	7 500	7 500	6 500	6 793	6 962
Roads Infrastructure		5 815	7 201	9 110	7 500	7 500	7 500	6 500	6 793	6 962
Roads		-	-	-	-	-	-	-	-	-
Road Structures		5 815	7 201	9 110	7 500	7 500	7 500	6 500	6 793	6 962
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>3 000</b>	<b>1 978</b>	<b>3 117</b>	<b>4 200</b>	<b>1 636</b>	<b>1 636</b>	<b>4 650</b>	<b>4 859</b>	<b>4 981</b>
Community Facilities		3 000	1 978	3 117	4 200	1 636	1 636	4 650	4 859	4 981
Halls		2 706	1 924	3 117	3 900	1 486	1 486	4 500	4 703	4 820
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		295	53	-	300	150	150	150	157	161
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>1 145</b>	<b>2 981</b>	<b>1 708</b>	<b>2 000</b>	<b>1 400</b>	<b>1 400</b>	<b>1 900</b>	<b>1 986</b>	<b>2 035</b>
Operational Buildings		1 145	2 981	1 708	2 000	1 400	1 400	1 900	1 986	2 035
Municipal Offices		1 145	2 981	1 708	2 000	1 400	1 400	1 900	1 986	2 035
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		20	25	11	66	66	66	66	69	71
Computer Equipment		20	25	11	66	66	66	66	69	71
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		124	156	188	750	506	506	644	673	690
Machinery and Equipment		124	156	188	750	506	506	644	673	690
<b>Transport Assets</b>		4 491	4 014	3 674	2 771	2 911	2 911	2 425	2 534	2 597
Transport Assets		4 491	4 014	3 674	2 771	2 911	2 911	2 425	2 534	2 597
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>14 596</b>	<b>16 355</b>	<b>17 808</b>	<b>17 287</b>	<b>14 018</b>	<b>14 018</b>	<b>16 185</b>	<b>16 914</b>	<b>17 336</b>
<b>R&amp;M as a % of PPE</b>		3,0%	3,4%	3,7%	2,9%	2,4%	2,4%	2,7%	2,8%	2,9%
<b>R&amp;M as % Operating Expenditure</b>		6,4%	7,1%	6,4%	6,0%	4,8%	4,8%	9,1%	5,7%	5,5%

#### 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		26 748	22 811	25 392	20 256	24 317	24 317	26 816	28 023	28 723
<b>Roads Infrastructure</b>		26 748	22 811	25 392	20 256	24 317	24 317	26 816	28 023	28 723
Roads		26 748	22 811	25 392	20 256	24 317	24 317	26 816	28 023	28 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		10 198	12 117	10 989	10 423	11 354	11 354	11 973	12 512	12 824
<b>Community Facilities</b>		<b>10 198</b>	<b>12 117</b>	<b>10 989</b>	<b>10 423</b>	<b>11 354</b>	<b>11 354</b>	<b>11 973</b>	<b>12 512</b>	<b>12 824</b>
Halls		10 198	12 117	10 989	10 423	11 354	11 354	11 973	12 512	12 824
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<b>Monuments</b>		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 436	1 545	2 136	2 127	2 141	2 141	2 355	2 461	2 522
<b>Operational Buildings</b>		<b>1 436</b>	<b>1 545</b>	<b>2 136</b>	<b>2 127</b>	<b>2 141</b>	<b>2 141</b>	<b>2 355</b>	<b>2 461</b>	<b>2 522</b>
Municipal Offices		1 436	1 545	2 136	2 127	2 141	2 141	2 355	2 461	2 522
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Intangible Assets		155	489	823	463	1 222	1 222	1 345	1 405	1 440
<b><u>Servitudes</u></b>		-	-	-	-	-	-	-	-	-
Licences and Rights		155	489	823	463	1 222	1 222	1 345	1 405	1 440
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		155	489	823	463	1 222	1 222	1 345	1 405	1 440
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		932	1 205	846	854	1 212	1 212	1 333	1 393	1 428
<b><u>Computer Equipment</u></b>		932	1 205	846	854	1 212	1 212	1 333	1 393	1 428
Furniture and Office Equipment		1 419	1 304	754	924	1 720	1 720	1 892	1 977	2 027
<b><u>Furniture and Office Equipment</u></b>		1 419	1 304	754	924	1 720	1 720	1 892	1 977	2 027
Machinery and Equipment		3 746	1 642	1 767	1 591	1 873	1 873	2 061	2 153	2 207
<b><u>Machinery and Equipment</u></b>		3 746	1 642	1 767	1 591	1 873	1 873	2 061	2 153	2 207
Transport Assets		3 588	4 107	5 850	4 594	5 686	5 686	6 263	6 545	6 709
<b><u>Transport Assets</u></b>		3 588	4 107	5 850	4 594	5 686	5 686	6 263	6 545	6 709
Land		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<b><u>Mature</u></b>		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	48 220	45 220	48 555	41 231	49 526	49 526	54 038	56 469	57 881

#### 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	10 094	11 452	11 452	4 064	4 247	4 353
Roads Infrastructure		(382)	-	-	10 094	11 452	11 452	4 064	4 247	4 353
Roads		(382)	-	-	10 094	11 452	11 452	4 064	4 247	4 353
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		382	-	-	-	-	-	-	-	-
Landfill Sites		382	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>46 905</b>	<b>63 906</b>	<b>58 528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>732</b>	<b>750</b>
Community Facilities		-	-	-	-	-	-	700	732	750
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	500	523	536
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	200	209	214
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		46 905	63 906	58 528	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		46 905	63 906	58 528	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>209</b>	<b>214</b>
Operational Buildings		-	-	-	-	-	-	200	209	214
Municipal Offices		-	-	-	-	-	-	200	209	214
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	650	550	550	596	623	638
Furniture and Office Equipment		-	-	-	650	550	550	596	623	638
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	560	585	600
Transport Assets		-	-	-	-	-	-	560	585	600
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>46 905</b>	<b>63 906</b>	<b>58 528</b>	<b>10 744</b>	<b>12 002</b>	<b>12 002</b>	<b>6 120</b>	<b>6 396</b>	<b>6 556</b>
<b>Upgrading of Existing Assets as % of total capex</b>		0,0%	78,0%	79,3%	11,9%	13,9%	13,9%	7,4%	8,0%	8,0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		97,3%	141,3%	120,5%	26,1%	24,2%	24,2%	11,3%	11,3%	11,3%

#### References

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

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		255	266	273				
Vote 2 - BUDGET AND TREASURY		2 428	2 538	2 601				
Vote 3 - CORPORATE SERVICES		3 164	3 306	3 389				
Vote 4 - COMMUNITY SERVICES		11 780	10 743	11 011				
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		64 466	62 163	63 717				
Vote 6 - PLANNING AND DEVELOPMNT		540	564	578				
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]		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>82 633</b>	<b>79 580</b>	<b>81 570</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL		35 500	38 389	39 348				
Vote 2 - BUDGET AND TREASURY		92 228	96 378	98 788				
Vote 3 - CORPORATE SERVICES		46 752	48 976	50 201				
Vote 4 - COMMUNITY SERVICES		30 510	33 450	34 297				
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(7 903)	205	3 365				
Vote 6 - PLANNING AND DEVELOPMNT		18 495	19 329	19 834				
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]		-	-	-				
List entity summary if applicable								
<b>Total future operational costs</b>		<b>215 581</b>	<b>236 727</b>	<b>245 832</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue		9 758	-	-				
Service charges - Electricity		-	-	-				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		4 861	5 080	5 207				
Agency services		751	784	804				
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		<b>15 370</b>	<b>5 864</b>	<b>6 011</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>282 844</b>	<b>310 443</b>	<b>321 391</b>	-	-	-	-

**References**

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

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

R thousand												2025/26 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																
Administrative and Corporate Support	Upgrading of Server	C002002002005_001	Upgrading	ve, accountable, effective and efficient local go	Inclusion and access	Effective organizational development	Furniture and Office Equipment		Whole of the Municipality					596	623	638
Administrative and Corporate Support	Installation of Cameras	PC0020030005_00126	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environment	Furniture and Office Equipment		nistrative or Head Office (Including Satellite Offices)					100	105	107
Administrative and Corporate Support	Fiber connection	PC0020030005_00125	New	nd capable workforce to support an inclusive g	Governance	se on ICT Legislative and Mandat	Furniture and Office Equipment		nistrative or Head Office (Including Satellite Offices)			72	235	650	679	696
Administrative and Corporate Support	Procurement of Antivirus Software	0020030007002006_00	New	nd capable workforce to support an inclusive g	Governance	To rationalize IT management	Licences and Rights	Unspecified	nistrative or Head Office (Including Satellite Offices)			77	120	160	167	171
Administrative and Corporate Support	Procurement of Computer Software		New	A skilled and capable workforce to support an inclusive g	Governance	To rationalize IT management			Administrative or Head Office (Including Satellite Offices)					2 465	2 576	2 640
Administrative and Corporate Support	-	PC0020030009_00235	New				Machinery and Equipment		nistrative or Head Office (Including Satellite Offices)							
Administrative and Corporate Support	Procurement of Plant and Equipment	PC0020030009_00239	New	ve, accountable, effective and efficient local go	Governance	es in line with MFMA and other app	Machinery and Equipment		Head Office (Including Satellite Offices), Whole of the Municipality...				40			
Administrative and Corporate Support	Procurement of Furniture and Equipment		Responsive	ve, accountable, effective and efficient local go	Governance	es in line with MFMA and other app	Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offices)					250	261	268
Cemeteries, Funeral Parlours and Crematoria	Cremation Toilets	C001002005005_003	New	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 14				150			
Cemeteries, Funeral Parlours and Crematoria	Dorndybrook Cemetery Fencing	0020030020001011_00	New	competitive and responsive economic infrastru			Community Facilities	Cemeteries/Crematoria	Ward 3					200	209	214
Cemeteries, Funeral Parlours and Crematoria	Underberg Cemetery Toilets	0020030020001011_00	New	competitive and responsive economic infrastru			Community Facilities	Cemeteries/Crematoria	Ward 3							
Cemeteries, Funeral Parlours and Crematoria	Underberg Cemetery Toilets	0020030020001013_00	New	competitive and responsive economic infrastru			Community Facilities	Parks	Whole of the Municipality				298			
Disaster Management	Construction of Park Tables and Chairs	0020030007002006_00	New	ve, accountable, effective and efficient local go	Inclusion and access	accountability and enhance public	Licences and Rights	Unspecified	Whole of the Municipality							
Finance	Communication and Information System	200200200200200202_00	Upgrading				Sport and Recreation Facilities	Outdoor Facilities	nistrative or Head Office (Including Satellite Offices)							
Finance	Procurement of Car Wash Equipment	PC0020030009_00165	New	competitive and responsive economic infrastru	Spatial integration	runtimes, social services and facilit	Machinery and Equipment		Whole of the Municipality			500	500			
Finance	Procurement of Furniture and Equipment		New	ve, accountable, effective and efficient local go	Governance	es in line with MFMA and other app	Furniture and Office Equipment	Municipal Offices	nistrative or Head Office (Including Satellite Offices)			1 465	4 197	720	752	771
Fine Fighting and Protection	Procurement of Furniture and Equipment	PC0020030005_00022	New	ve, accountable, effective and efficient local go	Governance	es in line with MFMA and other app	Furniture and Office Equipment		nistrative or Head Office (Including Satellite Offices)					250	261	268
Libraries and Archives	-	0020030020001010_00	New				Community Facilities	Libraries	Ward 12							
Libraries and Archives	-	0020030030001001_00	New				Operational Buildings	Municipal Offices	Ward 9							
Libraries and Archives	-	0020030030001001_00	New				Operational Buildings	Municipal Offices	nistrative or Head Office (Including Satellite Offices)							
Libraries and Archives	-	0020030030001001_00	New				Operational Buildings	Municipal Offices	nistrative or Head Office (Including Satellite Offices)							
Libraries and Archives	-	0020030030001001_00	New				Operational Buildings	Municipal Offices	nistrative or Head Office (Including Satellite Offices)							
Libraries and Archives	Parkhome for fire satellite in ward 3 or 2	0020030030001001_00	New				Operational Buildings	Municipal Offices	nistrative or Head Office (Including Satellite Offices)							
Libraries and Archives	-	PC0020030009_00208	New				Machinery and Equipment		Ward 3, Whole of the Municipality...							
Libraries and Archives	Disaster Management Gadgets	PC0020030009_00322	New				Machinery and Equipment		nistrative or Head Office (Including Satellite Offices)							
Libraries and Archives	Mobile Library	PC0020030010_00274	New	ent, effective and development-oriented public	Growth		Transport Assets		Whole of the Municipality				2 100			
Licensing and Control of Animals	Construction of Animal Shed	0020030030001001_00	New	ent, effective and development-oriented public	Growth	ty recreational amenities and main	Operational Buildings	Municipal Offices	Ward 14				150	1 500	1 568	1 607
Licensing and Control of Animals	-	0020030030001001_00	New				Operational Buildings	Municipal Offices	nistrative or Head Office (Including Satellite Offices)							
Mayor and Council	Procurement of Machinery and Equipment	PC0020030009_00296	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environ	Machinery and Equipment		Whole of the Municipality					100		
Police Forces, Traffic and Street Parking	Himeville Traffic Lights	C001002006003_002	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Road Furniture	Ward 2					200	500	523
Police Forces, Traffic and Street Parking	Motor Licensing Shelter	0020030030001001_00	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Operational Buildings	Municipal Offices	Whole of the Municipality					100		
Police Forces, Traffic and Street Parking	Building of DLTC Offices	0020030030001001_00	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environ	Operational Buildings	Municipal Offices	Whole of the Municipality					400	300	314
Police Forces, Traffic and Street Parking	Pin Code Operated Doors	PC0020030005_00294	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environ	Furniture and Office Equipment		nistrative or Head Office (Including Satellite Offices)					75		
Police Forces, Traffic and Street Parking	Refuel Pool Gates - Reception	0020030030005_00298	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environ	Furniture and Office Equipment		nistrative or Head Office (Including Satellite Offices)					500	523	536
Police Forces, Traffic and Street Parking	Software Licenses	0020030007002004_00	New	nd capable workforce to support an inclusive g	Governance	To rationalize IT management	Licences and Rights	Computer Software and Applications	nistrative or Head Office (Including Satellite Offices)			17	25			
Population Development	Paving and Parking	0020030020001013_00	New	competitive and responsive economic infrastru	Inclusion and access	nce and renovation of existing infr	Community Facilities	Parks	Ward 10				387			
Population Development	Informal Trading Infrastructure	0020030020001018_00	New	ent, effective and development-oriented public	Growth	ty recreational amenities and main	Community Facilities	Stalls	Ward 14					4 000	4 180	4 285
Population Development	Guard House	0020030030001001_00	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environ	Operational Buildings	Municipal Offices	nistrative or Head Office (Including Satellite Offices)				92			
Project Management Unit	Renewal of Gravel Roads	0010010010060001_00	Renewal	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Whole of the Municipality			-	9 790	2 800		
Project Management Unit	Underberg Asphalt Road Phase 2	0010010020060001_00	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 10				1 733	14	15	15
Project Management Unit	Underberg CBD Infrastructure Upgrade	0010010020060001_00	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 3				1 250			
Project Management Unit	Creighton CBD Infrastructure Upgrade	0010010020060001_00	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 14				463			
Project Management Unit	Bulwer CBD Infrastructure Upgrade	0010010020060001_00	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 10				800	50	52	54
Project Management Unit	Upgrading of Gravel Roads	0010010020060001_00	Upgrading	competitive and responsive economic infrastru	Spatial integration	runtimes, social services and facilit	Roads Infrastructure	Roads	Whole of the Municipality				1 500			
Project Management Unit	Street Lights	C001002001003_002	New	competitive and responsive economic infrastru	Spatial integration	runtimes, social services and facilit	Electrical Infrastructure	HV Switching Station	Whole of the Municipality				3 700	1 000	1 045	1 071
Project Management Unit	Dorndybrook Toilets	C001002005005_002	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Sanitation Infrastructure	Toilet Facilities	Ward 13				600			
Project Management Unit	Sidwenger Bridge Road	C0010020060001_001	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 1				1 079			
Project Management Unit	Bulwer Asphalt Road Phase 7	C0010020060001_001	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 10				3 235	1 945	2 032	2 083
Project Management Unit	Himeville Asphalt Surfacing Phase 2	C0010020060001_001	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Roads Infrastructure	Roads	Ward 1				3 000			
Project Management Unit	Makawusane Sport Field Phase 2	0020030020002002_002	Upgrading	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Sport and Recreation Facilities	Outdoor Facilities	Ward 15				50			
Project Management Unit	Hlabeni Community Hall	0020030020001001_00	New	ent, effective and development-oriented public	Growth	ty recreational amenities and main	Community Facilities	Halls	Ward 6				100			
Project Management Unit	Matofha Community Hall	0020030020001001_00	New	ent, effective and development-oriented public	Growth	ty recreational amenities and main	Community Facilities	Halls	Ward 11				960			
Project Management Unit	Masamenji Community Hall	0020030020001001_00	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Halls	Ward 15				5 235			
Project Management Unit	Nongomli Community Hall	0020030020001001_00	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Halls	Ward 14				500			
Project Management Unit	Matofha Community Hall	0020030020001001_00	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Halls	Ward 10, Ward 11, ...				550	50	52	54
Project Management Unit	Langeliche Creche	0020030020001002_00	New	ent, effective and development-oriented public	Growth	ty recreational amenities and main	Community Facilities	Centres	Ward 12				25			
Project Management Unit	Gala Creche	0020030020001003_00	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Crèches	Ward 7				2 322			
Project Management Unit	Lwazi Creche (Mkhazini)	0020030020001003_00	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Crèches	Ward 1				2 310			
Project Management Unit	Sizankulu Creche	0020030020001003_00	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Crèches	Ward 10				2 498			
Project Management Unit	Construction of Hlane Crèche Ward 6	0020030020001003_00	New	A long and healthy life for all South Africans	Inclusion and access		Community Facilities	Crèches	Ward 6							
Project Management Unit	Centocow Phase 2	0020030020001016_00	New	ent, effective and development-oriented public	Growth	ty recreational amenities and main	Community Facilities	Public Ablution Facilities	Ward 6				1 000	37	39	40
Project Management Unit	Bus Shelters	0020030020001021_00	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environ	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality				240	1 400	1 463	1 500
Project Management Unit	Creighton Artificial Sportfield	0020030020002002_002	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				7 164	6 000	6 270	6 427
Project Management Unit	Maguwanana Sport Field	0020030020002002_002	New	ent, effective and development-oriented public	Growth	ty recreational amenities and main	Sport and Recreation Facilities	Outdoor Facilities	Ward 5				102	26	27	28
Project Management Unit	Construction of Bazini Sports Field	0020030020002002_002	New				Sport and Recreation Facilities	Outdoor Facilities	Ward 8							
Project Management Unit	Storage Rooms	0020030030001001_00	New	competitive and responsive economic infrastru	Inclusion and access	nce and renovation of existing infr	Operational Buildings	Municipal Offices	nistrative or Head Office (Including Satellite Offices)				2 937			
Project Management Unit	Building of Municipal Offices	0020030030001001_00	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environ	Operational Buildings	Municipal Offices	nistrative or Head Office (Including Satellite Offices)				350	-	-	-
Project Management Unit	-	0020030030001001_00	New				Operational Buildings	Municipal Offices	Whole of the Municipality							
Project Management Unit	Procurement of Computer Equipment	PC0020030004_00024	New	nd capable workforce to support an inclusive g	Governance	se on ICT Legislative and Mandat	Computer Equipment		nistrative or Head Office (Including Satellite Offices)			473	1 571	1 376	1 438	1 474
Roads	Upgrading of Himeville Township Asphalt	0010010020060001_00	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 2				500			
Roads	Bulwer Asphalt Road Phase 7	0010010020060001_00	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 10				1 313			
Roads	Storm Water Pipes and Culverts	C0010020060001_002	New	South Africa and contribute to a better Africa a	Inclusion and access		Roads Infrastructure	Roads	Whole of the Municipality					400	418	428
Roads	Pedestrian Bridge	C0010020060001_002	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 1				2 500			
Roads	Battery Energy Storage System	0020030030001011_00	New	South Africa and contribute to a better Africa a	Inclusion and access	clions that enhance productivity - 1	Operational Buildings	Capital Spares	nistrative or Head Office (Including Satellite Offices)				420	300	314	321
Roads	Procurement of Plant and Equipment	PC0020030009_00027	New	ve, accountable, effective and efficient local go	Inclusion and access	Effective organizational development	Machinery and Equipment		Head Office (Including Satellite Offices), Whole of the Municipality...			4 343	3 050	3 050	3 187	3 267
Roads	Procurement of Transport assets	PC0020030010_00022	New	ve, accountable, effective and efficient local go	Inclusion and access	Effective organizational development	Transport Assets		nistrative or Head Office (Including Satellite Offices)			10 625	11 373	2 500	2 613	2 678
Solid Waste Removal	Skip Bins	PC0020030009_00294	New	'enhance our environmental assets and nature	Inclusion and access	nd comprehensively address an er	Machinery and Equipment		Whole of the Municipality				435	100	105	107
Solid Waste Removal	-	PC0020030009_00338	New				Machinery and Equipment		Whole of the Municipality							
Storm Water Management	Construction of Storm Water	C0010020060001_002	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Whole of the Municipality					500	800	836
Town Planning, Building Regulations and E	Procurement of Parkhome	0020030030001001_00	New	All people in South Africa are and feel safe	Inclusion and access	promote and create a safe environ	Operational Buildings	Municipal Offices	KZN436 Dr Nkosazana Dlamini Zuma				600	300	-	-
Town Planning, Building Regulations and E	Procurement of Computer Software	0020030007002004_00	New	nd capable workforce to support an inclusive g	Governance	To rationalize IT management	Licences and Rights	Computer Software and Applications	nistrative or Head Office (Including Satellite Offices)			350	1 115			
Project Management Unit	Ekupholeni Creche Ward 11		New											5 007	5 232	5 363
Project Management Unit	Phosane Hall Ward 12		New											7 537	7 876	8 073



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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Project Management Unit	Glan Maize Community Hall		New											5 487	5 734	5 877
Project Management Unit	Siyathuthuka Creche Ward 5		New											20	21	21
Project Management Unit	Zwelisha Creche Ward 2		New											20	20	21
Project Management Unit	Khubeni Creche Ward 3		New											17	18	19
Project Management Unit	Thonsini Community Hall		New											50	52	53
Project Management Unit	Construction of Jackson Street Causeway ward 10		New											7 735	8 083	8 286
Project Management Unit	Bulwer Landfill Site Ward 10		New											1 011	1 057	1 083
Project Management Unit	Himeville Asphalt Road phase 3 (Extension of Thomas)		New											2 000	2 090	2 142
Project Management Unit	Jama Concrete Road ward 14		New											2 000	2 090	2 142
Roads	Tar's Valley Access Road Ward 7		New											20	21	21
Roads	New Electrical Installations		New											250	261	268
Roads	Ndlangisa Pedestrian Bridge		New											4 000	4 180	4 285
Roads	Mandawe Access Road Ward 15		New											19	20	20
Roads	Concrete Surfacing of Valley View		New											4 000	4 180	4 285
Roads	Mqgisheni Access Road Ward 1		New											26	27	28
Roads	Roads Concrete Signs (with street names)		New											100	105	107
Cemeteries, Funeral Parlours and Crematoria	Extension of fencing donnybrook cemetery		New											200	209	214
Cemeteries, Funeral Parlours and Crematoria	Development of Bulwer Cemetery		New											500	523	536
Community Services	Kilmun Floodlights		New											600	-	-
Community Services	Fencing of Donnybrook public toilet		New											160	-	-
Roads	Refurbishment of Creighton main building		New											1 800	-	-
Libraries and Archives	Installation of creighton library circulation counter		New											400	418	428
Libraries and Archives	Partitioning of senior librarian office - NUD		New											200	209	214
Disaster Management	Underberg & Himeville Fire Satellite Parkhome		New											700	732	750
Disaster Management	Fire Service Water Tanker		New											1 500	1 568	1 607
Disaster Management	Procurement of Transport assets		New											800	836	857
Community Services	Extension of Bulwer CSC Parking space and construction of carps		New											560	585	600
Community Services	Fencing of Bulwer CSC		New											200	209	214
Libraries and Archives	Procurement and installation of Underberg Back-up Generator		New											500	523	536
Town Planning, Building Regulations and Engineering	Procurement of Furniture and Equipment		New											440	460	471
Roads	Procurement of Furniture and Equipment		New											437	456	468
Parent Capital expenditure												17 922	86 508	82 633	80 437	82 448
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												17 922	86 508	82 633	80 437	82 448

**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

check

55 864

125

0

(857)

(878)

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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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Project Number consists of NSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

R thousand															Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework							
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objective a	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28					
Parent municipality: List all capital projects grouped by Function																							
	Project Management Unit	Creighton Artificial Sportfield		New	A long and healthy life for all South Africans	Inclusion and access		Sport and Recreation Facilities	Create a better South Africa and contribute to a better Africa and a better world	14	31° 24.00"S 29° 00'23.00"E	32° 23.01"S 29° 50'24.00"E		7 164	7 164	–	–	–					
	Project Management Unit	Langenhle Creche		New	Create a better South Africa and contribute to a better Africa and a better world	Growth		Community Facilities	Create a better South Africa and contribute to a better Africa and a better world	12	29° 23.00"S 29° 50'33.00"E	30° 24.00"S 29° 51'23.00"E		25	25	–	–	–					
	Project Management Unit	Malohla Community Hall		New	An efficient, effective and development-oriented public service	Inclusion and access		Coastal Infrastructure	Create a better South Africa and contribute to a better Africa and a better world	11	30° 23.00"S 29° 52'23.00"E	31° 23.00"S 29° 50'24.00"E		950	950	–	–	–					
	Project Management Unit	Sizamukhele Creche		New	Create a better South Africa and contribute to a better Africa and a better world	Growth		Community Facilities	Create a better South Africa and contribute to a better Africa and a better world	10	40° 24.00"S 29° 00'23.00"E	31° 21.00"S 30° 50'23.00"E		2 498	2 498	–	–	–					
	Project Management Unit	Gala Creche		New	Create a better South Africa and contribute to a better Africa and a better world	Growth		Community Facilities	Create a better South Africa and contribute to a better Africa and a better world	7	31° 23.00"S 30° 50'24.00"E	30° 23.00"S 29° 50'33.21"E		2 322	2 322	–	–	–					
	Project Management Unit	Lwazi Creche (Mkhazini)		New	Create a better South Africa and contribute to a better Africa and a better world	Growth		Community Facilities	Create a better South Africa and contribute to a better Africa and a better world	8	30° 23.00"S 29° 50'23.00"E	32° 23.00"S 29° 40'23.00"E		2 310	2 310	–	–	–					
	Project Management Unit	Magazwani Sport Field		New	A long and healthy life for all South Africans	Inclusion and access		Sport and Recreation Facilities	Create a better South Africa and contribute to a better Africa and a better world	1	30° 23.00"S 29° 50'23.00"E	30° 23.00"S 29° 50'23.00"E		102	102	26	–	–					
	Project Management Unit	Bulwer Asphalt Road Phase 7		New	Sustainable human settlements and improved quality of household life	Inclusion and access		Roads Infrastructure	Create a better South Africa and contribute to a better Africa and a better world	10	29° 58'55.02"S 29° 34'41.22"E	29° 58'55.02"S 29° 34'41.22"E		3 235	3 235	1 945	–	–					
	Project Management Unit	Underberg Asphalt Road Phase 2		New	Sustainable human settlements and improved quality of household life	Inclusion and access		Roads Infrastructure	Create a better South Africa and contribute to a better Africa and a better world	3	29° 45'32.92"S 29° 47'20.53"E	29° 45'32.92"S 29° 47'20.53"E		1 733	1 733	14	–	–					
	Project Management Unit	Centbow Phase 2		New	All people in South Africa are and feel safe	Inclusion and access		Roads Infrastructure	Create a better South Africa and contribute to a better Africa and a better world	5	27° 45'32.92"S 29° 47'20.51"E	27° 45'32.92"S 29° 47'20.51"E		1 000	1 000	37	–	–					
	Project Management Unit	Battery Energy Storage System		New	All people in South Africa are and feel safe	Inclusion and access		Electrical Infrastructure	Create a better South Africa and contribute to a better Africa and a better world	Whole of the Municipality				420	420	300	–	–					
	Project Management Unit	Construction of Storm Water		New	All people in South Africa are and feel safe	Inclusion and access		Storm water Infrastructure	Create a better South Africa and contribute to a better Africa and a better world	Whole of the Municipality				500	500	800	–	–					
	Project Management Unit	Bulwer CBD Informal Traders		New	Sustainable human settlements and improved quality of household life	Inclusion and access		Operational Buildings	Create a better South Africa and contribute to a better Africa and a better world	10	29° 41'32.92"S 29° 47'20.53"E	29° 41'32.92"S 29° 47'20.53"E		–	–	4 000	–	–					
	Project Management Unit	Bulwer CBD Infrastructure Upgrade- side walks		New	Sustainable human settlements and improved quality of household life	Inclusion and access		Roads Infrastructure	Create a better South Africa and contribute to a better Africa and a better world	10	29° 42'32.94"S 29° 47'20.53"E	29° 42'32.94"S 29° 47'20.53"E		800	800	50	–	–					
	Project Management Unit	Pedestrian Bridge		New	All people in South Africa are and feel safe	Inclusion and access		Roads Infrastructure	Create a better South Africa and contribute to a better Africa and a better world	Whole of the Municipality				2 500	2 500	4 000	–	–					
	Project Management Unit	Malohla Community Hall		New	An efficient, competitive and responsive economic infrastructure network	Growth		Community Facilities	Create a better South Africa and contribute to a better Africa and a better world	12	29° 23'55.02"S 29° 34'41.22"E	29° 23'55.02"S 29° 34'41.22"E		550	550	50	–	–					

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002\_00002)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA38 Consolidated detailed operational projects

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		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand	4				6			5							Ward location
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>															
Administrative and Corporate Support		Repairs and Maintenance - Computer Equipment	001002002001004_00	00	lenance and renovation of existing infrastr	Yes	Computer Equipment	Computer Equipment		40	40	66	69	71	Whole of the Municipality
Administrative and Corporate Support		Community and Social Services	P0003014002_00225		To promote and create a safe environment	Yes				88	–	1 960	2 048	2 099	Whole of the Municipality
Cemeteries, Funeral Parlours and Crematoriums		Cemetery Development	20020010020010110			Yes	Community Facilities	Cemeteries/Crematoria		32	700	405	423	434	Administrative or Head Office (Including Satellite Offices)
Corporate Wide Strategic Planning (IDPs, LEDs)		LED Programmes	P0003023004_00086		conomic growth and job creation within	Yes				4 010	3 621	3 791	3 962	4 061	Whole of the Municipality
Electricity		Electrification Projects	P0003054_00177		ritical household connections that enhance	Yes				2 500	–	2 000	2 090	2 142	Whole of the Municipality
Fire Fighting and Protection		Disaster Management - Covid19	P0003014002_00217		To promote and create a safe environment	Yes				10	–	2 270	2 373	2 432	Whole of the Municipality
Governance Function		Business Continuity and Disaster Recovery Plan	P0003044015_00259		hances in line with MFMA and other applic	Yes				630	601	–	–	–	Whole of the Municipality
Governance Function		Internal Audit Fees	P0003044015_00260		hances in line with MFMA and other applic	Yes				400	700	1 862	1 946	1 994	Whole of the Municipality
Housing		Housing Sector Plan	P0003007015_00240			Yes				131	500	600	627	643	Whole of the Municipality
Human Resources		Employee Wellness	P00030302_00172		lective agreements and other related legis	Yes				219	303	300	314	321	Administrative or Head Office (Including Satellite Offices)
Municipal Manager, Town Secretary and Chief Executive		Communication	P0003006001_00171		stakeholders informed and involved in the	Yes				194	270	1 000	1 045	1 092	Whole of the Municipality
Municipal Manager, Town Secretary and Chief Executive		Promulgation of Bylaws	P0003006003_00140		ove accountability and enhance public part	Yes				3	–	70	73	75	Whole of the Municipality
Municipal Manager, Town Secretary and Chief Executive		Community Functions	P0003006004_00138		stakeholders informed and involved in the	Yes				1 021	550	1 192	1 245	1 277	Whole of the Municipality
Municipal Manager, Town Secretary and Chief Executive		Public Participation	P0003006006_00139		ove accountability and enhance public part	Yes				763	700	730	763	782	Whole of the Municipality
Municipal Manager, Town Secretary and Chief Executive		-	P0003048002_00135		tttee System and to Implement Communit	Yes				2 828	3 220	–	–	–	Whole of the Municipality
Population Development		HIV/TB	P0003002001_00243		-	Yes				26	34	147	153	157	Whole of the Municipality
Population Development		Sukhuma Sakhe	P0003006001_00092		mmunity Development and Social enhance	Yes				319	498	1 038	1 084	1 111	Whole of the Municipality
Population Development		Child Programmes	P0003007001_00201		mmunity Development and Social enhance	Yes				77	84	124	130	133	Administrative or Head Office (Including Satellite Offices)
Population Development		Senior Citizen and Women	P0003007003_00244		-	Yes				108	122	183	191	195	Whole of the Municipality
Population Development		Disability Programs	P0003007004_00179		ble group - HIV, disable, women, senior citi	Yes				98	121	157	164	168	Administrative or Head Office (Including Satellite Offices)
Population Development		Gender	P0003007011_00136		enhance economic diversification opportun	Yes				152	127	313	327	335	Administrative or Head Office (Including Satellite Offices)
Population Development		Youth Development	0003007017002_0001		enhance economic diversification opportun	Yes				1 021	1 106	1 518	1 586	1 626	Whole of the Municipality
Population Development		Arts and Culture projects	P0003026003_00087		cultural diversity and involvement in Sports	Yes				697	743	891	932	955	Whole of the Municipality
Population Development		Bulwer Community Service Center	P0003041_00202		mmunity Development and Social enhance	Yes				43	41	373	390	400	Administrative or Head Office (Including Satellite Offices)
Population Development		Mayoral Cup	P0003043001_00137		mmunity Development and Social enhance	Yes				146	939	1 180	1 233	1 264	Administrative or Head Office (Including Satellite Offices)
Population Development		Sport Development Project	P0003043004_00088		cultural diversity and involvement in Sports	Yes				324	328	437	456	468	Whole of the Municipality
Project Management Unit		Repairs and Maintenance - Community assets	20020010020010010		lenance and renovation of existing infrastr	Yes	Community Facilities	Halls		2 036	3 000	4 500	4 703	4 820	Whole of the Municipality
Roads		Repairs and Maintenance - Roads	001002001002002003		services and facilitate additional infrastruc	Yes	Roads Infrastructure	Road Structures		9 834	5 000	6 500	6 793	6 962	Whole of the Municipality
Roads		Repairs and Maintenance - Office Buildings	20020010030010010		lenance and renovation of existinq infrastr	Yes	Operational Buildings	Municipal Offices		2 400	2 900	700	732	750	Administrative or Head Office (Including Satellite Offices)
Roads		Repairs and Maintenance - Plant and Equipment	001002002001009_00		services and facilitate additional infrastruc	Yes	Planned	Machinery and Equipment		375	423	544	569	583	Whole of the Municipality
Roads		Repairs and Maintenance - vehicles	001002002001010_00		services and facilitate additional infrastruc	Yes	Planned	Transport Assets		3 235	3 557	2 425	2 534	2 597	Administrative or Head Office (Including Satellite Offices)
Roads		Internship Programme	P0003050006_00161		poverty, facilitate growth and improve acc	Yes				3 823	2 178	1 912	1 998	2 048	Administrative or Head Office (Including Satellite Offices)
Solid Waste Removal		Municipal Running Cost	P0002		-	Yes				226 035	229 252	1 500	1 568	1 607	Administrative or Head Office (Including Satellite Offices)
Solid Waste Removal		Environmental Education and Awereness	P0003006001_00239		-	Yes				1	10	10	10	11	Administrative or Head Office (Including Satellite Offices)
Solid Waste Removal		Environmental Compliance	P0003015004_00237		To promote and create a safe environment	Yes				256	380	462	483	495	Administrative or Head Office (Including Satellite Offices)
Solid Waste Removal		Eradication of Alien Plant	P0003015008_00238		ital and comprehensively address an envirc	Yes				476	300	300	314	321	Administrative or Head Office (Including Satellite Offices)
Solid Waste Removal		Landfill Development	004001002004001_00		-	Yes	Solid Waste Infrastructure	Landfill Sites		157	200	200	209	214	Administrative or Head Office (Including Satellite Offices)
Tourism		Tourism Programmes	P0003046004_00085		mmunity Development and Social enhance	Yes				492	829	1 484	1 550	1 589	Whole of the Municipality
Town Planning, Building Regulations and Enforcement, and City En		Spuma	P0003042_00093		roperly manage Land Administration and u	Yes				1 059	1 058	1 000	1 045	1 071	Administrative or Head Office (Including Satellite Offices)
Town Planning, Building Regulations and Enforcement, and City En		Creighton Township Establishment	P0003042_00245		-	Yes				750	360	–	–	–	Ward 14
Z ???		Discretionary	P0003059007		ble group - HIV, disable, women, senior citi	Yes									

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		2025/26 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Parent operational expenditure	1											44 143	46 129	47 303	
Entities: List all operational projects grouped by Entity															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										266 808	264 793	44 143	46 129	47 303	

References  
1. Must reconcile with Budgeted Operating Expenditure  
2. As per Table S45