

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## 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: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informati ▼

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	<b>Vote 1 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]	<b>Vote 2 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]	
	<b>Vote 3 CORPORATE SERVICES</b>	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	<b>Vote 4 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
	<b>Vote 5 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
	<b>Vote 6 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	Greighton
Postal Code	3263

### Street address

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

### General Contacts

Telephone number	0398331038
Fax number	0398331539

## C. POLITICAL LEADERSHIP

### Speaker:

ID Number	7903083659082
Title	Mir
Name	Simo Sydney Phoswa
Telephone number	0398331038
Cell number	072 708 4358
Fax number	0398331539
E-mail address	treemanphoswa@gmail.com

### Secretary/PA to the Speaker:

ID Number	7810155701084
Title	Mir
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 Msimi
Telephone number	0398331038
Cell number	082 598 5467
Fax number	0398331539
E-mail address	majodemsimi@gmail.com

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

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

### Deputy Mayor/Executive Mayor:

ID Number	8312290301085
Title	Miss
Name	Kholeka Annacieta Hadebe
Telephone number	0398331038
Cell number	063 699 8803
Fax number	0398331539
E-mail address	khoiz83@gmail.com

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

ID Number	U
Title	Miss
Name	Andisiwe Gamede
Telephone number	0398331038
Cell number	0782606347
Fax number	0398331539
E-mail address	andisiwegamede@gmail.com

## D. MANAGEMENT LEADERSHIP

### Municipal Manager:

ID Number	6901275562081
Title	Mir
Name	Nkosiyezwe Cyprian Veki
Telephone number	0398331038
Cell number	0739766882
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	Mir
Name	Mkhumuzeni Philip 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	U
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	8903295600087
Title	Mir
Name	Nkosinathi Veki
Telephone number	0398331038
Cell number	079 495 6452

### Official responsible for submitting financial information

ID Number	900213E+12
Title	Miss
Name	Nompumelelo Xaba
Telephone number	0398331038
Cell number	0789685714

Fax number	0398331539	Fax number	0398331539
E-mail address	weian@ndz.gov.za	E-mail address	<a href="mailto:xaban@ndz.gov.za">xaban@ndz.gov.za</a>
<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	NOJUTNANDO DIAMINI	Name	INEMBEKILE MAKANYA
Telephone number	0398331038	Telephone number	0398331038
Cell number	063 513 2839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	diaminip@ndz.gov.za	E-mail address	maknanyat@ndz.gov.za

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

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	–	42 392	44 315	46 096	46 096	46 096	30 931	48 755	50 364	51 976
Service charges	4 197	4 379	4 528	4 861	5 422	5 422	3 280	6 160	6 314	6 472
Investment revenue	14 179	15 970	13 672	16 732	13 732	13 732	7 146	14 424	14 914	15 154
Transfer and subsidies - Operational	161 784	177 143	179 345	179 187	179 712	179 712	177 566	178 100	178 354	190 709
Other own revenue	54 139	24 527	21 558	15 641	17 097	17 097	9 625	19 624	20 263	20 870
<b>Total Revenue (excluding capital transfers and</b>	<b>234 299</b>	<b>264 411</b>	<b>263 417</b>	<b>262 517</b>	<b>262 058</b>	<b>262 058</b>	<b>228 548</b>	<b>267 063</b>	<b>270 210</b>	<b>285 181</b>
Employee costs	74 572	83 903	87 335	103 388	102 692	102 692	72 915	107 335	110 018	112 769
Remuneration of councillors	11 578	12 498	12 750	14 499	14 499	14 499	10 355	14 339	14 697	15 065
Depreciation and amortisation	45 220	48 555	52 810	54 038	55 038	55 038	35 924	55 038	56 414	57 824
Interest	2 280	2 412	2 799	1 240	486	486	1 876	101	103	106
Inventory consumed and bulk purchases	3 697	4 475	4 838	6 627	6 738	6 738	2 403	8 119	8 387	8 665
Transfers and subsidies	499	1 851	2 357	2 075	2 075	2 075	1 675	3 987	4 115	4 248
Other expenditure	90 161	97 678	103 089	114 818	115 299	115 299	70 493	110 442	112 962	116 675
<b>Total Expenditure</b>	<b>228 008</b>	<b>251 372</b>	<b>265 979</b>	<b>296 684</b>	<b>296 826</b>	<b>296 826</b>	<b>195 642</b>	<b>299 360</b>	<b>306 697</b>	<b>315 351</b>
<b>Surplus/(Deficit)</b>	<b>6 291</b>	<b>13 039</b>	<b>(2 562)</b>	<b>(34 168)</b>	<b>(34 768)</b>	<b>(34 768)</b>	<b>32 906</b>	<b>(32 297)</b>	<b>(36 488)</b>	<b>(30 170)</b>
Transfers and subsidies - capital (monetary allocations)	43 108	32 385	32 185	38 868	39 401	39 401	19 977	33 242	36 587	37 650
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>49 399</b>	<b>45 424</b>	<b>29 623</b>	<b>4 700</b>	<b>4 633</b>	<b>4 633</b>	<b>52 883</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>49 399</b>	<b>45 424</b>	<b>29 623</b>	<b>4 700</b>	<b>4 633</b>	<b>4 633</b>	<b>52 883</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>81 887</b>	<b>73 786</b>	<b>74 096</b>	<b>62 833</b>	<b>64 592</b>	<b>64 592</b>	<b>31 089</b>	<b>56 786</b>	<b>59 080</b>	<b>60 814</b>
Transfers recognised - capital	–	736	54	33 798	33 931	33 931	19 263	28 906	31 815	32 739
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	17 981	14 522	18 635	29 034	30 261	30 261	11 825	27 880	27 265	28 075
<b>Total sources of capital funds</b>	<b>17 981</b>	<b>15 257</b>	<b>18 689</b>	<b>62 833</b>	<b>64 192</b>	<b>64 192</b>	<b>31 089</b>	<b>56 786</b>	<b>59 080</b>	<b>60 814</b>
<b>Financial position</b>										
Total current assets	174 177	189 278	199 228	160 934	199 692	199 692	269 110	204 657	202 198	209 438
Total non current assets	496 656	513 180	536 560	615 740	600 985	600 985	586 596	602 734	603 652	603 976
Total current liabilities	53 488	40 730	45 070	50 619	47 511	47 511	60 836	52 244	51 548	51 731
Total non current liabilities	10 349	13 101	14 426	23 347	26 285	26 285	12 915	27 320	27 320	27 320
Community wealth/Equity	677 313	697 197	723 249	702 708	726 882	726 882	761 147	727 827	726 343	733 937
<b>Cash flows</b>										
Net cash from (used) operating	110 393	105 833	533 802	56 420	56 655	56 655	(467 462)	58 007	57 777	66 616
Net cash from (used) investing	(12 527)	7 210	11 537	–	(73 145)	(73 145)	(226)	(63 804)	(66 392)	(68 337)
Net cash from (used) financing	(183)	(302)	(303)	–	–	–	(229)	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>277 918</b>	<b>271 997</b>	<b>684 476</b>	<b>142 297</b>	<b>116 839</b>	<b>116 839</b>	<b>(334 589)</b>	<b>111 041</b>	<b>102 426</b>	<b>100 704</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	277 918	271 997	684 476	142 297	116 839	116 839	(334 589)	111 041	102 426	100 704
Application of cash and investments	6 355	(0)	533	–	(0)	(0)	21 495	10	(347)	(347)
<b>Balance - surplus (shortfall)</b>	<b>271 563</b>	<b>271 997</b>	<b>683 943</b>	<b>142 297</b>	<b>116 839</b>	<b>116 839</b>	<b>(356 084)</b>	<b>111 031</b>	<b>102 774</b>	<b>101 052</b>
<b>Asset management</b>										
Asset register summary (WDV)	496 656	513 180	536 560	615 740	600 985	600 985		602 734	603 652	603 976
Depreciation	45 220	48 555	52 810	54 038	55 038	55 038		55 038	56 414	57 824
Renewal and Upgrading of Existing Assets	63 906	58 528	55 513	19 162	18 498	18 498		14 722	26 546	20 977
Repairs and Maintenance	16 355	17 808	13 380	16 185	17 038	17 038		17 227	17 445	17 896
<b>Free services</b>										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	(833)	(18 688)	(19 735)	(24 882)	(24 882)	(24 882)		(12 906)	(24 882)	(25 703)
<b>Households below minimum service level</b>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	45	45	45	45	45	45		45	45	45

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		220 966	252 089	245 418	248 445	246 671	246 671	250 728	255 494	270 261
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		220 966	252 089	245 418	248 445	246 671	246 671	250 728	255 494	270 261
Internal audit		—	—	—	—	—	—	—	—	—
<i><b>Community and public safety</b></i>		13 216	7 001	6 512	6 753	7 378	7 378	7 891	7 912	7 951
Community and social services		4 423	4 169	4 868	4 942	5 467	5 467	5 732	5 682	5 682
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		8 793	2 832	1 644	1 811	1 911	1 911	2 159	2 230	2 269
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		39 028	32 127	33 491	41 325	41 455	41 455	35 526	37 076	38 147
Planning and development		637	225	307	322	452	452	473	489	497
Road transport		38 391	31 901	33 184	41 003	41 003	41 003	35 053	36 587	37 650
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		4 197	5 579	10 181	4 861	5 955	5 955	6 160	6 314	6 472
Energy sources		—	1 200	4 786	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4 197	4 379	5 395	4 861	5 955	5 955	6 160	6 314	6 472
<i><b>Other</b></i>	4	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	2	277 407	296 796	295 602	301 385	301 459	301 459	300 305	306 797	322 831
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		128 415	166 613	160 102	180 396	178 084	178 084	173 904	178 167	183 438
Executive and council		24 179	27 798	28 962	31 746	31 955	31 955	31 386	32 190	33 014
Finance and administration		102 278	136 059	128 413	144 732	142 614	142 614	139 074	142 447	146 804
Internal audit		1 959	2 756	2 727	3 919	3 515	3 515	3 445	3 531	3 619
<i><b>Community and public safety</b></i>		29 704	32 083	38 498	43 298	45 152	45 152	50 654	51 711	53 022
Community and social services		15 905	17 415	19 959	22 053	22 976	22 976	24 843	25 256	25 907
Sport and recreation		157	153	173	—	—	—	—	—	—
Public safety		13 217	14 057	15 578	20 237	19 799	19 799	22 198	22 752	23 320
Housing		425	458	2 788	1 009	2 377	2 377	3 613	3 703	3 795
Health		—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		49 957	54 955	51 040	57 993	59 245	59 245	56 577	58 113	59 692
Planning and development		13 640	12 331	10 156	24 432	23 805	23 805	24 344	25 049	25 777
Road transport		36 318	42 624	40 884	33 560	35 440	35 440	32 233	33 064	33 915
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		20 085	21 408	18 414	10 902	10 819	10 819	12 819	13 139	13 467
Energy sources		9 839	11 386	8 334	—	—	—	1 635	1 676	1 718
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		10 246	10 022	10 079	10 902	10 819	10 819	11 184	11 463	11 750
<i><b>Other</b></i>	4	1 958	1 844	1 777	5 095	4 526	4 526	5 407	5 567	5 731
<b>Total Expenditure - Functional</b>	3	230 119	276 902	269 831	297 684	297 826	297 826	299 360	306 697	315 351
<b>Surplus/(Deficit) for the year</b>		47 287	19 893	25 771	3 700	3 633	3 633	945	99	7 480

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		220 966	252 089	245 418	248 445	246 671	246 671	250 728	255 494	270 261
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		220 966	252 089	245 418	248 445	246 671	246 671	250 728	255 494	270 261
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		220 891	252 038	245 292	248 386	246 612	246 612	250 666	255 430	270 194
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		74	51	126	59	59	59	61	64	67
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13 216	7 001	6 512	6 753	7 378	7 378	7 891	7 912	7 951
Community and social services		4 423	4 169	4 868	4 942	5 467	5 467	5 732	5 682	5 682
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 423	4 169	4 868	4 942	5 467	5 467	5 397	5 331	5 331
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	335	351	351
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4 197</b>	<b>5 579</b>	<b>10 181</b>	<b>4 861</b>	<b>5 955</b>	<b>5 955</b>	<b>6 160</b>	<b>6 314</b>	<b>6 472</b>
Energy sources		-	1 200	4 786	-	-	-	-	-	-
Electricity		-	1 200	4 786	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		<b>4 197</b>	<b>4 379</b>	<b>5 395</b>	<b>4 861</b>	<b>5 955</b>	<b>5 955</b>	<b>6 160</b>	<b>6 314</b>	<b>6 472</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 197	4 379	5 395	4 861	5 955	5 955	6 160	6 314	6 472
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>277 407</b>	<b>296 796</b>	<b>295 602</b>	<b>301 385</b>	<b>301 459</b>	<b>301 459</b>	<b>300 305</b>	<b>306 797</b>	<b>322 831</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>128 415</b>	<b>166 613</b>	<b>160 102</b>	<b>180 396</b>	<b>178 084</b>	<b>178 084</b>	<b>173 904</b>	<b>178 167</b>	<b>183 438</b>
Executive and council		24 179	27 798	28 962	31 746	31 955	31 955	31 386	32 190	33 014
Mayor and Council		12 269	13 259	13 436	15 299	15 499	15 499	15 229	15 609	16 000
Municipal Manager, Town Secretary and Chief Executive		11 910	14 540	15 526	16 447	16 457	16 457	16 157	16 580	17 015
Finance and administration		102 278	136 059	128 413	144 732	142 614	142 614	139 074	142 447	146 804
Administrative and Corporate Support		27 153	30 695	35 183	41 682	41 553	41 553	41 646	43 263	44 947
Asset Management		-	-	-	-	-	-	-	-	-
Finance		72 823	102 223	87 966	94 656	92 738	92 738	89 017	90 481	92 851
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		2 302	3 140	5 264	8 393	8 323	8 323	8 410	8 703	9 006
Information Technology		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 959	2 756	2 727	3 919	3 515	3 515	3 445	3 531	3 619
Governance Function		1 959	2 756	2 727	3 919	3 515	3 515	3 445	3 531	3 619
<b>Community and public safety</b>		<b>29 704</b>	<b>32 083</b>	<b>38 498</b>	<b>43 298</b>	<b>45 152</b>	<b>45 152</b>	<b>50 654</b>	<b>51 711</b>	<b>53 022</b>
Community and social services		<b>15 905</b>	<b>17 415</b>	<b>19 959</b>	<b>22 053</b>	<b>22 976</b>	<b>22 976</b>	<b>24 843</b>	<b>25 256</b>	<b>25 907</b>
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		60	143	384	400	558	558	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	81	170	437	482	482	433	451	469
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5 130	5 301	5 692	5 838	5 908	5 908	6 391	6 309	6 467
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	335	351	351
Population Development		10 715	11 889	13 712	15 378	16 028	16 028	17 683	18 145	18 620
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		<b>157</b>	<b>153</b>	<b>173</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		157	153	173	-	-	-	-	-	-
Public safety		<b>13 217</b>	<b>14 057</b>	<b>15 578</b>	<b>20 237</b>	<b>19 799</b>	<b>19 799</b>	<b>22 198</b>	<b>22 752</b>	<b>23 320</b>
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 576	4 015	5 397	8 492	8 055	8 055	9 177	9 407	9 642
Licensing and Control of Animals		1 173	1 528	1 598	2 211	2 211	2 211	3 019	3 095	3 172

Functional Classification Description  R thousand	Ref  1	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Police Forces, Traffic and Street Parking Control		8 468	8 514	8 583	9 533	9 533	9 533	10 002	10 251	10 506
Pounds		–	–	–	–	–	–	–	–	–
Housing		425	458	2 788	1 009	2 377	2 377	3 613	3 703	3 795
Housing		425	458	2 788	1 009	2 377	2 377	3 613	3 703	3 795
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>49 957</b>	<b>54 955</b>	<b>51 040</b>	<b>57 993</b>	<b>59 245</b>	<b>59 245</b>	<b>56 577</b>	<b>58 113</b>	<b>59 692</b>
Planning and development		13 640	12 331	10 156	24 432	23 805	23 805	24 344	25 049	25 777
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 973	1 950	1 798	4 341	4 682	4 682	3 942	4 114	4 294
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		6 474	6 327	6 783	9 099	8 541	8 541	8 452	8 711	8 979
Project Management Unit		4 192	4 054	1 575	10 992	10 582	10 582	11 950	12 224	12 504
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		36 318	42 624	40 884	33 560	35 440	35 440	32 233	33 064	33 915
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		36 318	42 624	40 884	33 560	35 440	35 440	32 233	33 064	33 915
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>20 085</b>	<b>21 408</b>	<b>18 414</b>	<b>10 902</b>	<b>10 819</b>	<b>10 819</b>	<b>12 819</b>	<b>13 139</b>	<b>13 467</b>
Energy sources		9 839	11 386	8 334	–	–	–	1 635	1 676	1 718
Electricity		9 839	11 386	8 334	–	–	–	1 635	1 676	1 718
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10 246	10 022	10 079	10 902	10 819	10 819	11 184	11 463	11 750
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	100	79	79	100	103	105
Solid Waste Removal		10 246	10 022	10 079	10 802	10 740	10 740	11 084	11 361	11 645
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>1 958</b>	<b>1 844</b>	<b>1 777</b>	<b>5 095</b>	<b>4 526</b>	<b>4 526</b>	<b>5 407</b>	<b>5 567</b>	<b>5 731</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		1 958	1 844	1 777	5 095	4 526	4 526	5 407	5 567	5 731
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>230 119</b>	<b>276 902</b>	<b>269 831</b>	<b>297 684</b>	<b>297 826</b>	<b>297 826</b>	<b>299 360</b>	<b>306 697</b>	<b>315 351</b>
<b>Surplus/(Deficit) for the year</b>		<b>47 287</b>	<b>19 893</b>	<b>25 771</b>	<b>3 700</b>	<b>3 633</b>	<b>3 633</b>	<b>945</b>	<b>99</b>	<b>7 480</b>

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

Vote Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue by Vote</b>		1									
Vote 1 - EXECUTIVE AND COUNCIL			–	5	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY			221 042	252 131	245 749	248 386	246 612	246 612	250 666	255 430	270 194
Vote 3 - CORPORATE SERVICES			74	51	126	59	59	59	61	64	67
Vote 4 - COMMUNITY SERVICES			17 429	11 356	10 618	11 614	12 800	12 800	14 052	14 227	14 423
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			38 234	33 032	38 803	41 003	41 536	41 536	35 053	36 587	37 650
Vote 6 - PLANNING AND DEVELOPMNT			627	221	306	322	452	452	473	489	497
Vote 7 - [NAME OF VOTE 7]			–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]			–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]			–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]			–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]			–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>		2	<b>277 407</b>	<b>296 796</b>	<b>295 602</b>	<b>301 385</b>	<b>301 459</b>	<b>301 459</b>	<b>300 305</b>	<b>306 797</b>	<b>322 831</b>
<b>Expenditure by Vote to be appropriated</b>		1									
Vote 1 - EXECUTIVE AND COUNCIL			26 137	30 555	31 690	35 665	35 470	35 470	34 830	35 720	36 633
Vote 2 - BUDGET AND TREASURY			72 823	101 762	87 966	94 656	92 738	92 738	89 017	90 481	92 851
Vote 3 - CORPORATE SERVICES			29 454	33 835	40 446	49 575	49 876	49 876	50 006	51 914	53 898
Vote 4 - COMMUNITY SERVICES			29 279	31 624	35 710	42 290	42 775	42 775	47 041	48 009	49 227
Vote 5 - PUBLIC WORKS AND BASIC SERVICES			61 020	69 005	63 661	56 463	59 218	59 218	60 614	62 129	63 683
Vote 6 - PLANNING AND DEVELOPMNT			11 405	10 121	10 358	19 035	17 748	17 748	17 851	18 444	19 059
Vote 7 - [NAME OF VOTE 7]			–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]			–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]			–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]			–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]			–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>		2	<b>230 119</b>	<b>276 902</b>	<b>269 831</b>	<b>297 684</b>	<b>297 826</b>	<b>297 826</b>	<b>299 360</b>	<b>306 697</b>	<b>315 351</b>
<b>Surplus/(Deficit) for the year</b>		2	<b>47 287</b>	<b>19 893</b>	<b>25 771</b>	<b>3 700</b>	<b>3 633</b>	<b>3 633</b>	<b>945</b>	<b>99</b>	<b>7 480</b>

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

[illegible]

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

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	277 407	296 796	295 602	301 385	301 459	301 459	300 305	306 797	322 831
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	26 137	30 555	31 690	35 665	35 470	35 470	34 830	35 720	36 633
1.1 - EXECUTIVE & COUNCIL		24 183	27 782	28 962	31 299	31 508	31 508	30 919	31 711	32 524
1.2 - INTERNAL AUDIT		1 954	2 772	2 727	4 366	3 962	3 962	3 912	4 009	4 110
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

[illegible]

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
6.1 - PLANNING AND DEVELOPMENT		6 474	6 327	6 783	9 099	8 541	8 541	8 452	8 711	8 979
6.2 - LED AND TOURISM		4 931	3 794	3 575	9 936	9 207	9 207	9 399	9 733	10 080
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	230 119	276 902	269 831	297 684	297 826	297 826	299 360	306 697	315 351
Surplus/(Deficit) for the year	2	47 287	19 893	25 771	3 700	3 633	3 633	945	99	7 480

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<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	4 197	4 379	4 528	4 861	5 422	5 422	3 280	6 160	6 314	6 472
Sale of Goods and Rendering of Services	2	554	855	5 294	647	737	737	361	776	792	812
Agency services	2	635	609	605	751	751	751	415	769	795	808
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	2	14 179	15 970	13 672	16 732	13 732	13 732	7 146	14 424	14 914	15 154
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	1 306	2 354	1 885	2 153	2 153	2 153	955	2 232	2 306	2 380
Licence and permits	2	414	461	691	445	595	595	452	592	612	622
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	238	801	185	825	825	825	521	856	886	915
<b>Non-Exchange Revenue</b>											
Property rates	2	-	42 392	44 315	46 096	46 096	46 096	30 931	48 755	50 364	51 976
Surcharges and Taxes	2	41 074	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	978	745	911	2 602	2 702	2 702	1 500	2 995	3 093	3 178
Licences or permits	2	3	51	-	20	-	-	-	21	21	22
Transfer and subsidies - Operational	2	161 784	177 143	179 345	179 187	179 712	179 712	177 566	178 100	178 354	190 709
Interest	2	6 469	7 674	9 066	8 198	8 198	8 198	5 421	9 881	10 208	10 534
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	2	1 686	407	543	-	1 136	1 136	-	1 500	1 550	1 599
Other Gains	2	782	10 570	2 378	-	-	-	-	-	-	-
Discontinued Operations	2	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>234 299</b>	<b>264 411</b>	<b>263 417</b>	<b>262 517</b>	<b>262 058</b>	<b>262 058</b>	<b>228 548</b>	<b>267 063</b>	<b>270 210</b>	<b>285 181</b>
<b>Expenditure</b>											
Employee related costs	2	74 572	83 903	87 335	103 388	102 692	102 692	72 915	107 335	110 018	112 769
Remuneration of councillors	2	11 578	12 498	12 750	14 499	14 499	14 499	10 355	14 339	14 697	15 065
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	3 697	4 475	4 838	6 627	6 738	6 738	2 403	8 119	8 387	8 665
Debt impairment	2,3	-	-	(150)	4 746	3 746	3 746	(1 136)	2 516	2 599	2 682
Depreciation and amortisation	2	45 220	48 555	52 810	54 038	55 038	55 038	35 924	55 038	56 414	57 824
Interest	2	2 280	2 412	2 799	1 240	486	486	1 876	101	103	106
Contracted services	2	54 257	55 524	55 200	59 858	60 008	60 008	40 287	60 211	61 135	63 250
Transfers and subsidies	2	499	1 851	2 357	2 075	2 075	2 075	1 675	3 987	4 115	4 248
Irrecoverable debts written off	2	-	-	-	3 900	1 200	1 200	600	1 034	1 068	1 102
Operational costs	2	35 904	42 154	48 039	46 314	50 344	50 344	30 742	46 046	47 509	48 972
Losses on disposal of Assets	2	-	-	-	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	635	651	668
<b>Total Expenditure</b>		<b>228 008</b>	<b>251 372</b>	<b>265 979</b>	<b>296 684</b>	<b>296 826</b>	<b>296 826</b>	<b>195 642</b>	<b>299 360</b>	<b>306 697</b>	<b>315 351</b>
<b>Surplus/(Deficit)</b>		<b>6 291</b>	<b>13 039</b>	<b>(2 562)</b>	<b>(34 168)</b>	<b>(34 768)</b>	<b>(34 768)</b>	<b>32 906</b>	<b>(32 297)</b>	<b>(36 488)</b>	<b>(30 170)</b>
Transfers and subsidies - capital (monetary allocations)	6	43 108	32 385	32 185	38 868	39 401	39 401	19 977	33 242	36 587	37 650
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>49 399</b>	<b>45 424</b>	<b>29 623</b>	<b>4 700</b>	<b>4 633</b>	<b>4 633</b>	<b>52 883</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>49 399</b>	<b>45 424</b>	<b>29 623</b>	<b>4 700</b>	<b>4 633</b>	<b>4 633</b>	<b>52 883</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>49 399</b>	<b>45 424</b>	<b>29 623</b>	<b>4 700</b>	<b>4 633</b>	<b>4 633</b>	<b>52 883</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>49 399</b>	<b>45 424</b>	<b>29 623</b>	<b>4 700</b>	<b>4 633</b>	<b>4 633</b>	<b>52 883</b>	<b>945</b>	<b>99</b>	<b>7 480</b>

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE AND COUNCIL		–	14	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		–	–	–	100	250	250	–	50	51	53
Vote 3 - CORPORATE SERVICES		–	–	–	120	120	120	–	120	125	131
Vote 4 - COMMUNITY SERVICES		–	662	2 406	3 360	1 780	1 780	44	1 190	764	788
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	–	166	41 151	42 469	42 469	22 017	41 226	44 442	45 682
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]		–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>		<b>–</b>	<b>675</b>	<b>2 571</b>	<b>44 731</b>	<b>44 619</b>	<b>44 619</b>	<b>22 061</b>	<b>42 586</b>	<b>45 382</b>	<b>46 654</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE AND COUNCIL		1 876	122	114	231	322	322	149	185	190	194
Vote 2 - BUDGET AND TREASURY		67 286	58 928	57 411	1 721	2 755	2 755	1 489	1 150	359	368
Vote 3 - CORPORATE SERVICES		1 662	1 741	2 261	2 562	2 321	2 321	1 936	2 140	2 236	2 337
Vote 4 - COMMUNITY SERVICES		1 441	7 454	6 205	6 798	7 028	7 028	1 306	3 226	3 163	3 252
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8 397	3 943	4 900	6 384	7 041	7 041	4 002	7 270	7 510	7 758
Vote 6 - PLANNING AND DEVELOPMNT		1 225	923	634	405	505	505	146	230	240	251
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>		<b>81 887</b>	<b>73 111</b>	<b>71 525</b>	<b>18 102</b>	<b>19 973</b>	<b>19 973</b>	<b>9 028</b>	<b>14 201</b>	<b>13 698</b>	<b>14 161</b>
<b>Total Capital Expenditure - Vote</b>	<b>3,7</b>	<b>81 887</b>	<b>73 786</b>	<b>74 096</b>	<b>62 833</b>	<b>64 592</b>	<b>64 592</b>	<b>31 089</b>	<b>56 786</b>	<b>59 080</b>	<b>60 814</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>70 824</b>	<b>60 805</b>	<b>60 586</b>	<b>4 734</b>	<b>5 768</b>	<b>5 768</b>	<b>3 574</b>	<b>3 645</b>	<b>2 961</b>	<b>3 082</b>
Executive and council		1 876	136	114	231	322	322	149	185	190	194
Finance and administration		68 948	60 669	60 471	4 503	5 446	5 446	3 425	3 460	2 772	2 888
Internal audit		–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>1 441</b>	<b>8 115</b>	<b>8 623</b>	<b>10 495</b>	<b>9 024</b>	<b>9 024</b>	<b>1 566</b>	<b>4 566</b>	<b>4 080</b>	<b>4 198</b>
Community and social services		1 098	1 313	5 876	4 717	3 396	3 396	473	3 121	2 743	2 817
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		342	6 802	2 747	5 778	5 628	5 628	1 093	1 445	1 337	1 381
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>										
<b>Economic and environmental services</b>		9 622	4 865	4 792	42 403	43 772	43 772	23 703	41 749	39 766	34 522
Planning and development		1 751	1 609	1 167	34 363	34 787	34 787	20 713	17 643	30 111	24 625
Road transport		7 871	3 256	3 625	8 040	8 985	8 985	2 991	24 105	9 656	9 897
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	96	900	1 561	1 561	174	6 044	11 470	18 190
Energy sources		-	-	-	-	133	133	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	800	644	644	-	1 200	1 230	1 261
Waste management		-	-	96	100	784	784	174	4 844	10 240	16 929
<b>Other</b>		-	-	-	4 300	4 467	4 467	2 071	782	802	822
<b>Total Capital Expenditure - Functional</b>	<b>3,7</b>	<b>81 887</b>	<b>73 786</b>	<b>74 096</b>	<b>62 833</b>	<b>64 592</b>	<b>64 592</b>	<b>31 089</b>	<b>56 786</b>	<b>59 080</b>	<b>60 814</b>
<b>Funded by:</b>											
National Government		-	-	54	33 798	33 798	33 798	19 263	28 906	31 815	32 739
Provincial Government		-	736	-	-	133	133	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>-</b>	<b>736</b>	<b>54</b>	<b>33 798</b>	<b>33 931</b>	<b>33 931</b>	<b>19 263</b>	<b>28 906</b>	<b>31 815</b>	<b>32 739</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		17 981	14 522	18 635	29 034	30 261	30 261	11 825	27 880	27 265	28 075
<b>Total Capital Funding</b>	<b>7</b>	<b>17 981</b>	<b>15 257</b>	<b>18 689</b>	<b>62 833</b>	<b>64 192</b>	<b>64 192</b>	<b>31 089</b>	<b>56 786</b>	<b>59 080</b>	<b>60 814</b>

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

[illegible]





Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		81 887	73 111	71 525	18 102	19 973	19 973	9 028	14 201	13 698	14 161
Total Capital Expenditure		81 887	73 786	74 096	62 833	64 592	64 592	31 069	56 786	59 080	60 814

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

KZN436 Dr Nkosazana Dlamini Zuma - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	159 256	139 440	133 328	70 039	116 839	116 839	195 092	108 591	105 712	112 543
Short term Investments	2	—	—	—	—	—	—	—	—	—	—
Trade and other receivables from exchange transactions	3	1 977	4 216	5 550	6 146	7 595	7 595	5 573	8 388	8 440	8 493
Receivables from non-exchange transactions	3	10 284	50 097	57 715	78 941	70 926	70 926	68 810	80 900	81 232	81 551
Current portion of non-current receivables	4	—	—	—	—	—	—	—	—	—	—
Inventory	5	—	—	—	586	—	—	—	—	—	—
VAT	6	2 022	(5 208)	1 882	4 489	3 580	3 580	(1 118)	6 024	6 061	6 098
Other current assets	7	638	732	753	732	753	753	753	753	753	753
Total current assets		174 177	189 278	199 228	160 934	199 692	199 692	269 110	204 657	202 198	209 438
Non current assets											
Investments	8	—	—	—	—	—	—	—	—	—	—
Investment property	9	19 732	30 302	30 780	30 302	30 780	30 780	30 780	30 780	30 780	30 780
Property, plant and equipment	10	476 506	482 023	505 034	584 478	568 971	568 971	555 356	570 162	571 030	571 302
Biological assets	11	—	—	—	—	—	—	—	—	—	—
Living and non-living resources	12	—	—	—	—	—	—	—	—	—	—
Heritage assets	13	—	—	—	—	—	—	—	—	—	—
Intangible assets	14	418	855	746	961	1 235	1 235	460	1 793	1 842	1 894
Trade and other receivables from exchange transactions	15	—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions	15	—	—	—	—	—	—	—	—	—	—
Other non-current assets	16	—	—	—	—	—	—	—	—	—	—
Total non current assets		496 656	513 180	536 560	615 740	600 985	600 985	586 596	602 734	603 652	603 976
TOTAL ASSETS		670 833	702 458	735 788	776 674	800 678	800 678	855 706	807 391	805 850	813 414
LIABILITIES											
Current liabilities											
Bank overdraft	17	—	—	—	—	—	—	—	—	—	—
Financial liabilities	18	233	264	120	264	120	120	1 069	120	120	120
Consumer deposits	19	(9)	(8)	(9)	—	(9)	(9)	(2)	(9)	(9)	(9)
Trade and other payables from exchange transactions	20	35 832	38 930	36 187	37 745	34 996	34 996	27 005	41 187	40 777	40 851
Trade and other payables from non-exchange transactions	21	6 355	(0)	533	157	(0)	(0)	21 495	10	(347)	(347)
Provision	22	8 664	8 338	9 502	12 041	13 798	13 798	10 722	11 205	11 221	11 237
VAT	23	2 413	(6 793)	(1 264)	412	(1 394)	(1 394)	547	(3 889)	(3 870)	(3 813)
Other current liabilities	24	—	—	—	—	—	—	—	3 620	3 656	3 692
Total current liabilities		53 488	40 730	45 070	50 619	47 511	47 511	60 836	52 244	51 548	51 731
Non current liabilities											
Financial liabilities	25	385	120	0	120	—	—	0	—	—	—
Provision	26	9 833	11 822	12 391	15 150	16 174	16 174	12 915	13 260	13 260	13 260
Long term portion of trade payables	27	—	—	—	—	—	—	—	—	—	—
Other non-current liabilities	28	131	1 158	2 035	8 076	10 111	10 111	—	14 060	14 060	14 060
Total non current liabilities		10 349	13 101	14 426	23 347	26 285	26 285	12 915	27 320	27 320	27 320
TOTAL LIABILITIES		63 837	53 831	59 496	73 966	73 796	73 796	73 751	79 564	78 869	79 052
NET ASSETS		606 997	648 627	676 292	702 708	726 882	726 882	781 955	727 827	726 981	734 362
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	670 482	690 969	718 567	695 877	722 200	722 200	756 466	723 145	721 661	729 255
Reserves and funds	30	6 831	6 228	4 682	6 831	4 682	4 682	4 682	4 682	4 682	4 682
Other	31	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	677 313	697 197	723 249	702 708	726 882	726 882	761 147	727 827	726 343	733 937

**KZN436 Dr Nkosazana Dlamini Zuma - Table A7 Budgeted Cash Flows**

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			29 894	48 030	384 160	35 494	37 798	37 798	(267 417)	39 004	40 291	41 581
Service charges			2 362	2 384	2 539	4 304	4 752	4 752	(1 993)	5 668	5 809	5 954
Other revenue			2 366	2 110	1 712	30 535	31 399	31 399	(1 444)	28 662	29 573	30 483
Transfers and Subsidies - Operational		1	170 868	185 540	248 127	179 187	179 712	179 712	(73 796)	178 110	178 007	190 362
Transfers and Subsidies - Capital		1	22 918	5 500	18 440	38 868	38 868	38 868	(28 000)	33 242	36 587	37 650
Interest			-	-	-	16 732	13 732	13 732	(205)	22 329	23 080	23 581
Dividends			-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			(118 016)	(137 732)	(121 176)	(245 385)	(244 705)	(244 705)	(94 607)	(244 920)	(251 351)	(258 641)
Interest			-	-	-	(1 240)	(2 826)	(2 826)	-	(101)	(103)	(106)
Transfers and Subsidies		1	-	-	-	(2 075)	(2 075)	(2 075)	-	(3 987)	(4 115)	(4 248)
NET CASH FROM/(USED) OPERATING ACTIVITIES			110 393	105 833	533 802	56 420	56 655	56 655	(467 462)	58 007	57 777	66 616
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			(4 293)	-	-	-	1 136	1 136	-	1 500	1 550	1 599
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital			-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater			-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets			(8 234)	7 210	11 537	-	(74 280)	(74 280)	(226)	(65 304)	(67 942)	(69 936)
Retention (Capital)			-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			(12 527)	7 210	11 537	-	(73 145)	(73 145)	(226)	(63 804)	(66 392)	(68 337)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			(9)	(4)	(6)	-	-	-	(2)	-	-	-
Payments												
Repayment of borrowing			(174)	(298)	(297)	-	-	-	(227)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(183)	(302)	(303)	-	-	-	(229)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			97 683	112 741	545 036	56 420	(16 489)	(16 489)	(467 917)	(5 798)	(8 615)	(1 722)
Cash/cash equivalents at the year begin:		2	180 235	159 256	139 440	85 877	133 328	133 328	133 328	116 839	111 041	102 426
Cash/cash equivalents at the year end:		2	277 918	271 997	684 476	142 297	116 839	116 839	(334 589)	111 041	102 426	100 704

**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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	277 918	271 997	684 476	142 297	116 839	116 839	(334 589)	111 041	102 426	100 704
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		277 918	271 997	684 476	142 297	116 839	116 839	(334 589)	111 041	102 426	100 704
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent cor		6 355	(0)	533	-	(0)	(0)	21 495	10	(347)	(347)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		6 355	(0)	533	-	(0)	(0)	21 495	10	(347)	(347)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to De		271 563	271 997	683 943	142 297	116 839	116 839	(356 084)	111 031	102 774	101 052
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Del		271 563	271 997	683 943	142 297	116 839	116 839	(356 084)	111 031	102 774	101 052

**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		1 623	10 467	85 609	19 545	18 839	18 839	(98 529)	20 023	20 091	20 166
Creditors due		35 832	38 930	36 187	37 745	34 996	34 996	27 005	41 187	40 777	40 851
<b>Total</b>		<b>(34 209)</b>	<b>(28 463)</b>	<b>49 422</b>	<b>(18 200)</b>	<b>(16 157)</b>	<b>(16 157)</b>	<b>(125 534)</b>	<b>(21 164)</b>	<b>(20 686)</b>	<b>(20 685)</b>

<b>Debtors collection assumptions</b>											
Balance outstanding - debtors		12 261	54 313	63 265	85 087	78 521	78 521	74 383	89 289	89 672	90 044
Estimate of debtors collection rate		13,2%	19,3%	135,3%	23,0%	24,0%	24,0%	-132,5%	22,4%	22,4%	22,4%

<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		1 338	735	(811)	1 338	(811)	(811)	(811)	(811)	(811)	(811)
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit		-	-	-	-	-	-	-	-	-	-
Non-current Provisions		-	-	-	-	-	-	-	-	-	-
Valuation		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6</b>	<b>6 831</b>	<b>6 228</b>	<b>4 682</b>	<b>6 831</b>	<b>4 682</b>	<b>4 682</b>	<b>4 682</b>	<b>4 682</b>	<b>4 682</b>	<b>4 682</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	17 981	15 257	18 583	43 670	46 093	46 093	42 064	32 534	39 837
Roads Infrastructure		-	-	-	7 640	6 852	6 852	22 600	7 740	7 934
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	100	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	284	284	4 744	10 138	16 824
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	7 640	7 136	7 136	27 444	17 878	24 759
Community Facilities		-	-	38	21 418	21 824	21 824	3 643	3 710	3 803
Sport and Recreation Facilities		-	-	-	22	149	149	2 740	2 809	2 879
<b>Community Assets</b>		-	-	38	21 441	21 973	21 973	6 383	6 519	6 682
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	2 371	1 907	1 200	1 200	1 080	1 111	1 143
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	2 371	1 907	1 200	1 200	1 080	1 111	1 143
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1 260	1 626	1 105	1 104	1 104	1 151	1 202	1 256
<b>Intangible Assets</b>		444	1 260	1 626	1 105	1 104	1 104	1 151	1 202	1 256
<b>Computer Equipment</b>		473	1 380	1 806	1 332	1 412	1 412	850	878	907
<b>Furniture and Office Equipment</b>		1 537	3 455	1 430	2 642	2 092	2 092	1 316	1 177	1 220
<b>Machinery and Equipment</b>		4 902	832	1 045	2 818	3 334	3 334	1 840	1 719	1 770
<b>Transport Assets</b>		10 625	8 331	10 266	4 785	7 843	7 843	2 000	2 050	2 101
<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	-	-	-	2 800	2 518	2 518	2 900	3 031	3 167
Roads Infrastructure		-	-	-	2 800	2 518	2 518	2 900	3 031	3 167
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	2 800	2 518	2 518	2 900	3 031	3 167
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	63 906	58 528	55 513	16 362	15 980	15 980	11 822	23 516	17 810
Roads Infrastructure		-	-	(12)	9 193	9 441	9 441	6 816	22 497	16 755
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
R thousand											
Infrastructure	4	-	-	(12)	9 193	9 441	9 441	6 816	22 497	16 755	
Community Facilities		-	-	-	700	630	630	820	379	389	
Sport and Recreation Facilities		63 906	58 528	55 525	5 217	5 217	5 217	3 073	-	-	
Community Assets		63 906	58 528	55 525	5 917	5 847	5 847	3 893	379	389	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	200	-	-	500	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	200	-	-	500	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	492	492	492	514	537	561	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	560	200	200	100	103	105	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure			81 887	73 786	74 096	62 833	64 592	64 592	56 786	59 080	60 814
Roads Infrastructure			-	-	(12)	19 633	18 811	18 811	32 316	33 267	27 856
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	100	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	284	284	4 744	10 138	16 824
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	(12)	19 633	19 095	19 095	37 160	43 405	44 681	
Community Facilities		-	-	38	22 118	22 454	22 454	4 463	4 089	4 191	
Sport and Recreation Facilities		63 906	58 528	55 525	5 240	5 366	5 366	5 813	2 809	2 879	
Community Assets		63 906	58 528	55 564	27 358	27 820	27 820	10 276	6 898	7 070	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	2 371	2 107	1 200	1 200	1 580	1 111	1 143	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	2 371	2 107	1 200	1 200	1 580	1 111	1 143	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		444	1 260	1 626	1 105	1 104	1 104	1 151	1 202	1 256	
Intangible Assets		444	1 260	1 626	1 105	1 104	1 104	1 151	1 202	1 256	
Computer Equipment		473	1 380	1 806	1 332	1 412	1 412	850	878	907	
Furniture and Office Equipment		1 537	3 455	1 430	3 134	2 584	2 584	1 830	1 714	1 781	
Machinery and Equipment		4 902	832	1 045	2 818	3 334	3 334	1 840	1 719	1 770	
Transport Assets		10 625	8 331	10 266	5 345	8 043	8 043	2 100	2 153	2 206	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		81 887	73 786	74 096	62 833	64 592	64 592	56 786	59 080	60 814	
ASSET REGISTER SUMMARY - PPE (WDV)	5	496 656	513 180	536 560	615 740	600 985	600 985	602 734	603 652	603 976	
Roads Infrastructure		158 134	171 495	169 481	165 115	160 011	160 011	158 045	142 558	142 183	
Storm water Infrastructure		-	-	-	1 420	644	644	1 844	1 874	1 905	
Electrical Infrastructure		-	-	-	2 561	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	100	-	-	
Solid Waste Infrastructure		382	382	382	382	666	666	5 410	10 804	17 490	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure			158 516	171 877	169 862	169 478	161 321	161 321	165 399	155 235	161 578
Community Assets			220 762	240 112	263 398	272 841	276 127	276 127	279 677	291 764	285 850
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			19 732	30 302	30 780	30 302	30 780	30 780	30 780	30 780	30 780
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			52 126	20 151	17 674	83 057	75 276	75 276	74 986	74 422	74 408

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		418	855	746	961	1 235	1 235	1 793	1 842	1 894
Computer Equipment		2 269	2 804	3 951	4 029	4 288	4 288	4 012	4 016	4 020
Furniture and Office Equipment		3 797	5 763	5 392	7 827	5 751	5 751	5 113	5 073	5 062
Machinery and Equipment		9 734	9 535	8 733	11 954	8 737	8 737	7 897	7 553	7 529
Transport Assets		29 302	31 783	36 024	35 292	37 472	37 472	33 078	32 968	32 855
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	496 656	513 180	536 560	615 740	600 985	600 985	602 734	603 652	603 976
EXPENDITURE OTHER ITEMS										
Depreciation	7	45 220	48 555	52 810	54 038	55 038	55 038	55 038	56 414	57 824
Repairs and Maintenance by Asset Class	3	16 355	17 808	13 380	16 185	17 038	17 038	17 227	17 445	17 896
Roads Infrastructure		7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Community Facilities		1 978	3 117	781	4 650	4 100	4 100	4 800	4 922	5 047
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		1 978	3 117	781	4 650	4 100	4 100	4 800	4 922	5 047
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 981	1 708	1 057	1 900	2 273	2 273	2 030	2 081	2 133
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 981	1 708	1 057	1 900	2 273	2 273	2 030	2 081	2 133
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		25	11	16	66	66	66	66	68	69
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		156	188	213	644	474	474	1 181	976	992
Transport Assets		4 014	3 674	4 500	2 425	4 125	4 125	2 650	2 736	2 826
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		61 575	66 363	66 190	70 223	72 076	72 076	72 265	73 859	75 720
Renewal and upgrading of Existing Assets as % of total capex		78,0%	79,3%	74,9%	30,5%	28,6%	28,6%	25,9%	44,9%	34,5%
Renewal and upgrading of Existing Assets as % of deprecn		141,3%	120,5%	105,1%	35,5%	33,6%	33,6%	26,7%	47,1%	36,3%
R&M as a % of PPE & Investment Property		3,3%	3,5%	2,5%	2,6%	2,8%	2,8%	2,9%	2,9%	3,0%
Renewal and upgrading and R&M as a % of PPE and Investment Prop		16,2%	14,9%	12,9%	5,7%	5,9%	5,9%	5,3%	7,3%	6,5%

#### References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<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		2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365
Using communal refuse dump		40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297
Using own refuse dump		2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055
<b>Total number of households</b>	5	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
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		(833)	(18 688)	(19 735)	(24 882)	(24 882)	(24 882)	(12 906)	(24 882)	(25 703)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		(833)	(18 688)	(19 735)	(24 882)	(24 882)	(24 882)	(12 906)	(24 882)	(25 703)

#### References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Exchange revenue</b>											
<b>Service charges - Waste Management</b>	6										
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		4 197	4 379	4 528	4 861	5 422	5 422	3 280	6 160	6 314	6 472
Skip		-	-	-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-	-	-
<b>Total refuse removal revenue</b>		<b>4 197</b>	<b>4 379</b>	<b>4 528</b>	<b>4 861</b>	<b>5 422</b>	<b>5 422</b>	<b>3 280</b>	<b>6 160</b>	<b>6 314</b>	<b>6 472</b>
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Management</b>		<b>4 197</b>	<b>4 379</b>	<b>4 528</b>	<b>4 861</b>	<b>5 422</b>	<b>5 422</b>	<b>3 280</b>	<b>6 160</b>	<b>6 314</b>	<b>6 472</b>
<b>Sales of Goods and Rendering of Services</b>											
Building Plan Approval		168	137	133	315	315	315	123	329	340	346
Cemetery and Burial		4	3	4	9	9	9	3	10	10	10
Cleaning and Removal		-	-	-	-	-	-	-	-	-	-
Clearance Certificates		1	1	-	9	9	9	0	9	9	9
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	4 786	-	-	-	-	-	-	-
Objections and Appeals		-	-	-	38	38	38	-	40	41	42
Occupation Certificates		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges		140	224	299	119	209	209	210	217	224	231
Removal of Restrictions		-	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits		-	-	-	-	-	-	-	-	-	-
Sale of Goods		239	489	71	144	144	144	26	160	155	160
Scrap, Waste & Other Goods		3	-	-	12	12	12	-	13	13	13
Weighbridge Fees		-	-	-	-	-	-	-	-	-	-
<b>Total Sales of Goods and Rendering of Services</b>		<b>554</b>	<b>855</b>	<b>5 294</b>	<b>647</b>	<b>737</b>	<b>737</b>	<b>361</b>	<b>776</b>	<b>792</b>	<b>812</b>
<b>Provincial</b>											
KwazuluNatal		635	609	605	751	751	751	415	769	795	808
<b>Total Provincial</b>		<b>635</b>	<b>609</b>	<b>605</b>	<b>751</b>	<b>751</b>	<b>751</b>	<b>415</b>	<b>769</b>	<b>795</b>	<b>808</b>
<b>Total Agency Services</b>		<b>635</b>	<b>609</b>	<b>605</b>	<b>751</b>	<b>751</b>	<b>751</b>	<b>415</b>	<b>769</b>	<b>795</b>	<b>808</b>
<b>Interest earned from Current and Non Current Assets</b>											
Bank Accounts		14 179	15 970	13 672	16 732	13 732	13 732	7 146	14 424	14 914	15 154
Financial Assets		-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts		-	-	-	-	-	-	-	-	-	-
<b>Total Interest earned from Current and Non Current Assets</b>		<b>14 179</b>	<b>15 970</b>	<b>13 672</b>	<b>16 732</b>	<b>13 732</b>	<b>13 732</b>	<b>7 146</b>	<b>14 424</b>	<b>14 914</b>	<b>15 154</b>
<b>Market Related</b>											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		1 226	2 285	1 829	2 083	2 083	2 083	911	2 160	2 232	2 303
Property Plant and Equipment		-	-	-	-	-	-	-	-	-	-
<b>Total Market Related</b>		<b>1 226</b>	<b>2 285</b>	<b>1 829</b>	<b>2 083</b>	<b>2 083</b>	<b>2 083</b>	<b>911</b>	<b>2 160</b>	<b>2 232</b>	<b>2 303</b>

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>Non-market Related</b>											
Biological Assets		13	21	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment		66	48	55	70	70	70	44	72	75	77
<b>Total Non-market Related</b>		<b>80</b>	<b>69</b>	<b>55</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>44</b>	<b>72</b>	<b>75</b>	<b>77</b>
<b>Total Rental from Fixed Assets</b>		<b>1 306</b>	<b>2 354</b>	<b>1 885</b>	<b>2 153</b>	<b>2 153</b>	<b>2 153</b>	<b>955</b>	<b>2 232</b>	<b>2 306</b>	<b>2 380</b>
<b>Licences or Permits</b>											
Market Porters		46	90	173	8	138	138	115	144	149	151
Road and Transport		368	371	517	438	458	458	337	448	463	471
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
<b>Total Licences or Permits</b>		<b>414</b>	<b>461</b>	<b>691</b>	<b>445</b>	<b>595</b>	<b>595</b>	<b>452</b>	<b>592</b>	<b>612</b>	<b>622</b>
<b>Special Rating Levies</b>											
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		47	163	39	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Insurance Refund		117	587	20	767	767	767	521	795	822	847
Skills Development Levy Refund		74	51	126	59	59	59	-	61	64	67
Staff and Councillors Recoveries		-	-	-	-	-	-	-	-	-	-
<b>Total Operational Revenue</b>		<b>238</b>	<b>801</b>	<b>185</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>521</b>	<b>856</b>	<b>886</b>	<b>915</b>
<b>Non-Exchange revenue</b>											
<b>Property Rates</b>											
Agricultural Properties		-	12 141	12 699	13 276	13 276	13 276	8 863	14 117	14 582	15 049
Business and Commercial Properties		-	8 523	8 583	9 315	9 315	9 315	6 253	9 728	10 049	10 370
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	204	24	1	1	1	19	7	8	8
Public Service Infrastructure Properties		-	10 237	10 794	444	444	444	7 504	377	390	402
Public Service Purposes Properties		-	-	-	11 239	11 239	11 239	-	11 555	11 936	12 318
Residential Properties		833	28 329	30 060	34 944	34 944	34 944	19 920	36 006	37 194	38 384
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	1 646	1 890	1 757	1 757	1 757	1 277	1 848	1 909	1 970
<b>Total Property Rates</b>		<b>833</b>	<b>61 079</b>	<b>64 050</b>	<b>70 977</b>	<b>70 977</b>	<b>70 977</b>	<b>43 837</b>	<b>73 637</b>	<b>76 067</b>	<b>78 501</b>
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		<i>(833)</i>	<i>(18 688)</i>	<i>(19 735)</i>	<i>(24 882)</i>	<i>(24 882)</i>	<i>(24 882)</i>	<i>(12 906)</i>	<i>(24 882)</i>	<i>(25 703)</i>	<i>(26 525)</i>
<b>Net Property Rates</b>		<b>-</b>	<b>42 392</b>	<b>44 315</b>	<b>46 096</b>	<b>46 096</b>	<b>46 096</b>	<b>30 931</b>	<b>48 755</b>	<b>50 364</b>	<b>51 976</b>
<b>Surcharges and Taxes</b>											
Surcharges		41 074	-	-	-	-	-	-	-	-	-
Taxes		-	-	-	-	-	-	-	-	-	-
<b>Total Surcharges and Taxes</b>		<b>41 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines, Penalties and Forfeits</b>											
Fines		978	745	911	2 602	2 702	2 702	798	2 995	3 093	3 178
Forfeits		-	-	-	-	-	-	-	-	-	-
Penalties		-	-	-	-	-	-	702	-	-	-
<b>Total Fines, Penalties and Forfeits</b>		<b>978</b>	<b>745</b>	<b>911</b>	<b>2 602</b>	<b>2 702</b>	<b>2 702</b>	<b>1 500</b>	<b>2 995</b>	<b>3 093</b>	<b>3 178</b>

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<b><u>Licences or Permits</u></b>											
Road and Transport		3	51	-	20	-	-	-	21	21	22
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
<b>Total Licences or Permits</b>		<b>3</b>	<b>51</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>22</b>
<b><u>Transfer and subsidies - Operational</u></b>											
<b><u>Monetary Allocations</u></b>											
National Governments		4 426	4 128	3 732	4 135	4 135	4 135	3 828	5 791	7 426	7 762
National Revenue Fund		152 466	162 271	170 740	170 119	170 119	170 119	170 119	166 587	165 256	177 275
Provincial Government		4 892	10 744	4 873	4 933	5 458	5 458	3 619	5 722	5 672	5 672
Public Corporations		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Allocations</b>		<b>161 784</b>	<b>177 143</b>	<b>179 345</b>	<b>179 187</b>	<b>179 712</b>	<b>179 712</b>	<b>177 566</b>	<b>178 100</b>	<b>178 354</b>	<b>190 709</b>
<b>Total Transfer and subsidies - Operational</b>		<b>161 784</b>	<b>177 143</b>	<b>179 345</b>	<b>179 187</b>	<b>179 712</b>	<b>179 712</b>	<b>177 566</b>	<b>178 100</b>	<b>178 354</b>	<b>190 709</b>
<b><u>Interest Receivables</u></b>											
Property Rates		6 469	7 674	9 066	8 198	8 198	8 198	5 421	9 881	10 208	10 534
<b>Total Service Charges</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest Receivables</b>		<b>6 469</b>	<b>7 674</b>	<b>9 066</b>	<b>8 198</b>	<b>8 198</b>	<b>8 198</b>	<b>5 421</b>	<b>9 881</b>	<b>10 208</b>	<b>10 534</b>
<b>Fuel Levy (RSC Replacement Grant)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Operational Revenue - Service Charges</u></b>											
<b><u>Gains on Disposal of Fixed and Intangible Assets</u></b>											
Property, Plant and Equipment		1 686	407	543	-	1 136	1 136	-	1 500	1 550	1 599
<b>Total Disposal of Fixed and Intangible Assets</b>		<b>1 686</b>	<b>407</b>	<b>543</b>	<b>-</b>	<b>1 136</b>	<b>1 136</b>	<b>-</b>	<b>1 500</b>	<b>1 550</b>	<b>1 599</b>
Investments		782	10 570	2 378	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
<b>Total Fair Value Adjustment</b>		<b>782</b>	<b>10 570</b>	<b>2 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
<b>Total Other Gains</b>		<b>782</b>	<b>10 570</b>	<b>2 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Discontinued Operations</b>											
<b>Total Revenue</b>		<b>234 299</b>	<b>264 411</b>	<b>263 417</b>	<b>262 517</b>	<b>262 058</b>	<b>262 058</b>	<b>228 548</b>	<b>267 063</b>	<b>270 210</b>	<b>285 181</b>
<b><u>EXPENDITURE ITEMS:</u></b>											
<b><u>Employee related costs</u></b>											
<b><u>Salaries and Allowances</u></b>											
Basic Salary	2	54 756	61 557	63 165	73 205	71 206	71 206	52 623	73 937	75 785	77 680
Bonuses		1 640	1 718	1 759	2 546	2 546	2 546	1 737	2 659	2 726	2 794
<b><u>Allowance</u></b>											
Accommodation, Travel and Incidental		648	492	649	637	637	637	397	665	682	699
Cellular and Telephone		-	-	-	-	-	-	-	-	-	-
Housing Benefits		170	171	207	520	520	520	177	543	557	570
Non-pensionable		-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		459	480	557	617	617	617	418	645	661	677
Voluntary Work		-	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>		<b>1 277</b>	<b>1 143</b>	<b>1 413</b>	<b>1 774</b>	<b>1 774</b>	<b>1 774</b>	<b>991</b>	<b>1 853</b>	<b>1 899</b>	<b>1 947</b>
<b><u>Service Related Benefits</u></b>											
Acting		-	-	-	-	-	-	-	-	-	-
Bonus		2 508	2 833	2 999	3 756	3 756	3 756	3 059	3 923	4 021	4 121

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
Long Service Award		-	-	-	421	419	419	1 231	523	536	549
Overtime		1 519	1 551	1 745	2 511	2 511	2 511	1 532	2 623	2 688	2 756
Scarcity		-	-	-	-	-	-	-	-	-	-
Standby Allowance		1 605	1 640	1 390	2 407	2 407	2 407	832	2 515	2 577	2 642
Tools Allowance		-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	885	907	929
Long Term Service Award		-	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>		<b>5 632</b>	<b>6 024</b>	<b>6 133</b>	<b>9 095</b>	<b>9 094</b>	<b>9 094</b>	<b>6 654</b>	<b>10 468</b>	<b>10 729</b>	<b>10 997</b>
<b>Total Salaries and Allowances</b>		<b>63 305</b>	<b>70 442</b>	<b>72 470</b>	<b>86 620</b>	<b>84 619</b>	<b>84 619</b>	<b>62 005</b>	<b>88 916</b>	<b>91 139</b>	<b>93 418</b>
Social Contributions											
Bargaining Council		29	32	33	41	41	41	26	43	44	45
Group Life Insurance		-	-	-	-	-	-	-	-	-	-
Medical		2 690	3 835	4 899	4 659	4 659	4 659	3 146	4 866	4 987	5 112
Pension		8 066	9 075	9 402	11 427	11 427	11 427	7 342	11 936	12 234	12 540
Unemployment Insurance		482	520	532	641	641	641	396	669	686	703
<b>Total Social Contributions</b>		<b>11 267</b>	<b>13 462</b>	<b>14 865</b>	<b>16 768</b>	<b>16 768</b>	<b>16 768</b>	<b>10 910</b>	<b>17 514</b>	<b>17 952</b>	<b>18 401</b>
Post-retirement Benefit											
Medical		-	-	-	-	1 304	1 304	-	904	927	950
Other Benefits		-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 304</b>	<b>1 304</b>	<b>-</b>	<b>904</b>	<b>927</b>	<b>950</b>
<b>Sub-Total</b>	4	<b>74 572</b>	<b>83 903</b>	<b>87 335</b>	<b>103 388</b>	<b>102 692</b>	<b>102 692</b>	<b>72 915</b>	<b>107 335</b>	<b>110 018</b>	<b>112 769</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee Related Cost</b>	1,5	<b>74 572</b>	<b>83 903</b>	<b>87 335</b>	<b>103 388</b>	<b>102 692</b>	<b>102 692</b>	<b>72 915</b>	<b>107 335</b>	<b>110 018</b>	<b>112 769</b>
<b>Remuneration of Councillors</b>											
<b>Allowances and Service Related Benefits</b>											
Basic Salary		8 631	9 278	9 432	10 861	10 861	10 861	7 827	10 539	10 803	11 073
Cell phone Allowance		1 262	1 332	1 326	1 424	1 424	1 424	973	1 487	1 524	1 562
Travelling Allowance		531	743	795	949	949	949	596	991	1 016	1 041
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-
<b>Total Allowances and Service Related Benefits</b>		<b>10 423</b>	<b>11 354</b>	<b>11 553</b>	<b>13 234</b>	<b>13 234</b>	<b>13 234</b>	<b>9 396</b>	<b>13 017</b>	<b>13 343</b>	<b>13 676</b>
<b>Social Contributions</b>											
Medial Aid Benefits		-	-	-	-	-	-	-	-	-	-
Pension Fund Contributions		1 155	1 144	1 198	1 265	1 265	1 265	959	1 321	1 354	1 388
<b>Total Social Contributions</b>		<b>1 155</b>	<b>1 144</b>	<b>1 198</b>	<b>1 265</b>	<b>1 265</b>	<b>1 265</b>	<b>959</b>	<b>1 321</b>	<b>1 354</b>	<b>1 388</b>
<b>Total Remuneration of Councillors</b>	1,5	<b>11 578</b>	<b>12 498</b>	<b>12 750</b>	<b>14 499</b>	<b>14 499</b>	<b>14 499</b>	<b>10 355</b>	<b>14 339</b>	<b>14 697</b>	<b>15 065</b>
<b>Inventory Consumed</b>											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		1 295	2 474	3 187	3 954	3 974	3 974	1 816	3 998	4 121	4 248
Finished Goods		8	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		2 394	2 001	1 651	2 674	2 764	2 764	587	4 122	4 267	4 417
Water		-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>3 697</b>	<b>4 475</b>	<b>4 838</b>	<b>6 627</b>	<b>6 738</b>	<b>6 738</b>	<b>2 403</b>	<b>8 119</b>	<b>8 387</b>	<b>8 665</b>
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-
<b>Total Inventory Consumed</b>	1	<b>3 697</b>	<b>4 475</b>	<b>4 838</b>	<b>6 627</b>	<b>6 738</b>	<b>6 738</b>	<b>2 403</b>	<b>8 119</b>	<b>8 387</b>	<b>8 665</b>

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<b>Debt Impairment</b>											
<b>Property Rates</b>											
Property Rates General		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	2 516	2 599	2 682
Business and Commercial Properties		-	-	(150)	4 746	3 746	3 746	(1 136)	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
<b>Total Property Rates</b>		-	-	(150)	4 746	3 746	3 746	(1 136)	2 516	2 599	2 682
<b>Service Charges</b>											
<b>Non Specific Accounts</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Other Receivables from Non-exchange Revenue</b>		-	-	(150)	4 746	3 746	3 746	(1 136)	2 516	2 599	2 682
<b>Total Debt Impairment</b>	1	-	-	(150)	4 746	3 746	3 746	(1 136)	2 516	2 599	2 682
<b>Depreciation, Amortisation and Impairment</b>											
<b>Amortisation</b>											
Intangible Assets		489	823	1 736	1 345	1 227	1 227	826	1 227	1 258	1 289
<b>Total Amortisation</b>		489	823	1 736	1 345	1 227	1 227	826	1 227	1 258	1 289
<b>Depreciation</b>											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		12 117	10 989	11 597	11 973	12 533	12 533	8 251	12 533	12 846	13 167
Computer Equipment		1 205	846	831	1 333	1 315	1 315	749	1 315	1 348	1 382
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 304	754	1 617	1 892	1 463	1 463	834	1 463	1 500	1 537
Machinery and Equipment		1 642	1 767	1 751	2 061	2 610	2 610	1 327	2 610	2 675	2 742
Other Assets		1 545	2 136	2 212	2 355	2 460	2 460	1 619	2 460	2 521	2 584
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		22 811	25 392	27 041	26 816	27 035	27 035	18 093	27 035	27 711	28 404
Transport Assets		4 107	5 850	6 025	6 263	6 394	6 394	4 225	6 394	6 554	6 718
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>		44 732	47 732	51 074	52 693	53 811	53 811	35 099	53 811	55 156	56 535
<b>Total Property, Plant and Equipment</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Impairment Losses and Reversals</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation, Amortisation and Impairment</b>	1	45 220	48 555	52 810	54 038	55 038	55 038	35 924	55 038	56 414	57 824
<b>Interest, Dividends and Rent on Land</b>											
Dividends Paid		-	-	-	-	-	-	-	-	-	-
Interest Paid		2 280	2 412	2 799	1 240	486	486	1 876	101	103	106
Rent on Land		-	-	-	-	-	-	-	-	-	-
<b>Total Interest, Dividends and Rent on Land</b>	1	2 280	2 412	2 799	1 240	486	486	1 876	101	103	106
<b>Contracted Services</b>											
Consultants and Professional Services		17 745	4 712	10 548	11 238	10 330	10 330	3 128	10 746	11 055	11 373
Contractors		16 994	30 174	19 968	20 907	20 908	20 908	16 744	20 661	20 973	21 519
Outsourced Services		19 519	20 638	24 684	27 713	28 770	28 770	20 415	28 804	29 108	30 358
<b>Total Contracted Services</b>	1	54 257	55 524	55 200	59 858	60 008	60 008	40 287	60 211	61 135	63 250
<b>Transfers and Subsidies</b>											
<b>Operational</b>											
Allocations In-kind		-	1 308	-	-	-	-	-	-	-	-
Monetary Allocations		499	542	2 357	2 075	2 075	2 075	1 675	3 987	4 115	4 248
<b>Total Operational</b>		499	1 851	2 357	2 075	2 075	2 075	1 675	3 987	4 115	4 248

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<b>Total Transfers and Subsidies</b>	1	499	1 851	2 357	2 075	2 075	2 075	1 675	3 987	4 115	4 248
<b>Irrecoverable Debts Written Off</b>											
<b>Non-exchange</b>											
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	3 900	1 200	1 200	600	1 034	1 068	1 102
Service Charges		-	-	-	-	-	-	-	-	-	-
<b>Total Non-exchange</b>		-	-	-	3 900	1 200	1 200	600	1 034	1 068	1 102
<b>Total Irrecoverable Debts Written Off</b>	1	-	-	-	3 900	1 200	1 200	600	1 034	1 068	1 102
<b>Operational Cost and Other Cost</b>											
<b>Operational Cost</b>											
Achievements and Awards		496	865	1 148	1 272	1 356	1 356	340	1 394	1 428	1 464
Advertising, Publicity and Marketing		1 403	944	2 184	3 204	3 329	3 329	1 434	3 003	3 112	3 226
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		178	140	87	272	200	200	130	200	205	210
Bargaining Council		1 028	1 057	1 114	1 149	1 210	1 210	1 209	1 264	1 321	1 381
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		297	196	476	500	660	660	458	600	627	655
Cash Discount		-	-	-	-	-	-	-	-	-	-
Cleaning Services		-	-	-	10	10	10	-	5	5	5
Commission		-	-	-	-	-	-	-	-	-	-
Communication		1 384	1 727	1 887	1 810	2 115	2 115	1 460	2 165	2 261	2 362
Contribution to Provisions		-	-	-	-	1 035	1 035	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		263	163	403	210	410	410	279	400	410	420
Deeds		5	4	8	40	40	40	2	40	41	42
Drivers Licences and Permits		1	-	5	50	50	50	1	20	21	21
Entrance Fees		-	-	-	-	15	15	-	15	16	16
Environmental Levy		-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-	-	-
External Audit Fees		3 273	3 434	4 220	4 100	4 647	4 647	4 510	4 200	4 305	4 413
External Computer Service		1 168	1 503	2 083	3 100	2 892	2 892	1 747	2 683	2 803	2 928
Hire Charges		2 836	2 900	3 068	2 858	2 918	2 918	1 199	2 672	2 751	2 833
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-
Indigent Relief		129	203	193	220	170	170	62	120	123	126
Insurance Underwriting		2 714	2 473	3 385	2 750	3 158	3 158	2 798	3 000	3 075	3 152
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	-	-	-	-	-	-	-	-	-
Learnerships and Internships		4 381	5 682	5 059	2 012	3 012	3 012	2 785	2 015	2 065	2 117
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-	-	-	-
Licences		347	485	484	460	455	455	333	415	426	437
Management Fee		-	-	-	-	-	-	-	-	-	-
Municipal Services		2 081	3 827	5 364	2 654	2 929	2 929	2 775	2 954	3 029	3 106
Office Decorations		-	-	-	20	20	20	-	5	5	5
Parking Fees		11	19	23	22	22	22	16	40	41	42
Permits		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Personnel Agency Fees [Personnel Recruitment Costs]		–	–	–	–	–	–	–	–	–	–
Printing, Publications and Books		835	883	372	644	714	714	177	715	746	778
Professional Bodies, Membership and Subscription		152	127	139	208	208	208	43	214	220	226
Registration Fees		548	904	773	1 954	1 868	1 868	278	1 891	1 955	2 022
Seating Allowance for Traditional Leaders		8	4	5	20	20	20	7	30	31	32
Servitudes and Land Surveys		–	–	–	–	–	–	–	–	–	–
Signage		157	126	71	70	129	129	–	139	144	150
Skills Development Fund Levy		744	818	849	1 405	1 405	1 405	704	1 467	1 504	1 542
Travel and Subsistence		2 643	3 095	3 262	4 850	5 099	5 099	1 921	4 262	4 387	4 516
Uniform and Protective Clothing		400	1 333	2 199	3 071	2 563	2 563	365	2 480	2 548	2 619
Vehicle Tracking		–	–	–	–	–	–	–	–	–	–
Ward Committees		1 276	1 618	1 602	1 800	1 600	1 600	1 059	1 600	1 640	1 681
Warrantees and Guarantees		–	–	–	–	–	–	–	–	–	–
Wet Fuel		6 665	7 079	7 045	4 848	5 353	5 353	4 572	5 281	5 472	5 619
Witness Fees		–	–	–	–	–	–	–	–	–	–
Workmens Compensation Fund		388	476	447	581	581	581	–	607	635	663
Total Operational Cost		35 808	42 084	47 956	46 164	50 194	50 194	30 664	45 896	47 352	48 809
Operating Leases											
Land		96	71	84	150	150	150	78	150	157	164
Total Operational Leases		96	71	84	150	150	150	78	150	157	164
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–
Total Operational Cost and Other Cost	1	35 904	42 154	48 039	46 314	50 344	50 344	30 742	46 046	47 509	48 972
Foreign Exchange		–	–	–	–	–	–	–	–	–	–
Discontinued Operations and Disposals of Non-current Assets		–	–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	635	651	668
Total Other Losses	1	-	-	-	-	-	-	-	635	651	668
Total Expenditure		228 008	251 372	265 979	296 684	296 826	296 826	195 642	299 360	306 697	315 351
Surplus/(Deficit)		6 291	13 039	(2 562)	(34 168)	(34 768)	(34 768)	32 906	(32 297)	(36 488)	(30 170)
Transfers and subsidies - capital (monetary allocations)											
Households		–	–	–	–	–	–	–	–	–	–
National Government		30 558	29 654	31 318	38 868	38 868	38 868	19 977	33 242	36 587	37 650
Provincial Governments		12 550	2 731	867	–	533	533	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total Transfers and subsidies - capital (monetary allocations)		43 108	32 385	32 185	38 868	39 401	39 401	19 977	33 242	36 587	37 650
Surplus/(Deficit) after capital transfers and contributions		49 399	45 424	29 623	4 700	4 633	4 633	52 883	945	99	7 480
Income Tax											
Continuing Operations		–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		49 399	45 424	29 623	4 700	4 633	4 633	52 883	945	99	7 480
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		49 399	45 424	29 623	4 700	4 633	4 633	52 883	945	99	7 480
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>49 399</b>	<b>45 424</b>	<b>29 623</b>	<b>4 700</b>	<b>4 633</b>	<b>4 633</b>	<b>52 883</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		16 355	17 808	13 380	-	17 038	17 038	14 285	-	-	-
Operational Costs		-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>16 355</b>	<b>17 808</b>	<b>13 380</b>	<b>-</b>	<b>17 038</b>	<b>17 038</b>	<b>14 285</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousand	1	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY SERVICES	Vote 5 - PUBLIC WORKS AND BASIC SERVICES	Vote 6 - PLANNING AND DEVELOPMNT	Total
<b>Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Waste Management		-	-	-	6 160	-	-	6 160
Sale of Goods and Rendering of Services		-	428	-	10	-	329	766
Agency services		-	-	-	769	-	-	769
Interest earned from Current and Non Current Assets		-	14 424	-	-	-	-	14 424
Rental from Fixed Assets		-	2 232	-	-	-	-	2 232
Licence and permits		-	-	-	448	-	144	592
Special rating levies		-	-	-	448	-	144	592
Construction Contract Revenue		-	-	-	448	-	144	592
Development Charges		-	-	-	448	-	144	592
Operational Revenue		-	795	61	-	-	-	856
<b>Non-Exchange Revenue</b>								
Property rates		-	48 755	-	-	-	-	48 755
Surcharges and Taxes		-	-	-	-	-	-	-
Fines, penalties and forfeits		-	2 074	-	921	-	-	2 995
Licences or permits		-	-	-	21	-	-	21
Transfer and subsidies - Operational		-	170 567	-	5 732	1 811	-	178 110
Interest		-	9 881	-	-	-	-	9 881
Gains on disposal of Assets		-	1 500	-	-	-	-	1 500
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	250 656	61	15 407	1 811	904	268 840
<b>Expenditure</b>								
Employee related costs		9 111	14 443	16 722	30 926	26 097	10 036	107 335
Remuneration of councillors		14 339	-	-	-	-	-	14 339
Bulk purchases - electricity		-	-	-	-	-	-	-
Inventory consumed		450	110	1 039	3 467	1 000	2 053	8 119
Debt impairment		-	2 516	-	-	-	-	2 516
Depreciation and amortisation		-	55 038	-	-	-	-	55 038
Interest		-	101	-	-	-	-	101
Contracted services		3 521	4 375	20 727	5 095	23 150	3 343	60 211
Transfers and subsidies		-	750	1 437	1 800	-	-	3 987
Irrecoverable debts written off		-	1 034	-	-	-	-	1 034
Operational costs		7 410	10 650	10 082	5 752	10 368	2 419	46 681
Losses on disposal of Assets		-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-
<b>Total Expenditure</b>		34 830	89 017	50 006	47 041	60 614	17 851	299 360
<b>Surplus/(Deficit)</b>		(34 830)	161 639	(49 945)	(31 634)	(58 803)	(16 947)	(30 520)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	33 242	-	33 242
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>		(34 830)	161 639	(49 945)	(31 634)	(25 561)	(16 947)	2 722

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		121 353	16 028	20 370	16 028	20 370	20 370	39 732	20 370	20 370	20 370
Cash at Bank		37 902	123 411	112 953	54 010	96 464	96 464	155 348	88 216	85 337	92 168
Cash on Hand		1	1	5	1	5	5	12	5	5	5
Total Cash and Cash Equivalents		159 256	139 440	133 328	70 039	116 839	116 839	195 092	108 591	105 712	112 543
Trade and other receivables from exchange transactions											
Electricity		–	–	–	–	–	–	–	–	–	–
Waste Management		9 332	10 612	11 926	13 203	13 409	13 409	12 733	3 093	3 128	3 164
Other trade receivables from exchange transactions		1 260	3 843	5 357	3 182	5 919	5 919	4 573	6 416	6 432	6 449
VAT Receivable Input Tax Accrual		–	–	–	–	–	–	–	(1 120)	(1 120)	(1 120)
Gross: Trade and other receivables from exchange transactions		10 592	14 454	17 283	16 385	19 328	19 328	17 306	8 388	8 440	8 493
Less: Impairment for debt											
Impairment for Electricity		–	–	–	–	–	–	–	–	–	–
Impairment for Waste Management		(8 615)	(10 239)	(11 733)	(10 239)	(11 733)	(11 733)	(11 733)	–	–	–
Total Less: Impairment for debt		(8 615)	(10 239)	(11 733)	(10 239)	(11 733)	(11 733)	(11 733)	-	-	-
Total net Trade and other receivables from Exchange Transactions		1 977	4 216	5 550	6 146	7 595	7 595	5 573	8 388	8 440	8 493
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		3 623	19 257	21 275	24 381	23 412	23 412	21 364	26 236	26 329	26 422
Business and Commercial Properties		3 485	16 727	18 544	19 794	19 972	19 972	19 895	21 918	21 982	22 046
Public Benefit Organisations		4	218	237	242	237	237	415	238	238	238
Public Service Infrastructure Properties		137	9 731	12 124	10 599	12 204	12 204	20 959	11 246	11 214	11 183
Public Service Purposes Properties		–	21 177	21 177	24 900	22 887	22 887	21 177	25 198	25 274	25 350
Residential Properties		2 144	29 569	30 717	46 386	40 474	40 474	30 483	44 675	44 814	44 953
Vacant Land		–	5 553	6 572	5 692	6 756	6 756	7 136	7 125	7 138	7 150
Property Rates General		–	–	–	–	–	–	–	–	–	–
Gross: Property rates		9 392	102 234	110 647	131 992	125 942	125 942	121 429	136 636	136 989	137 342
Less: Impairment of Property rates		(676)	(54 351)	(55 096)	(59 571)	(58 842)	(58 842)	(55 096)	(61 358)	(61 441)	(61 525)
Net Property rates		8 716	47 883	55 550	72 421	67 100	67 100	66 333	75 277	75 547	75 817
Other receivables from non-exchange transactions		1 568	2 214	2 165	6 520	3 826	3 826	2 477	5 623	5 684	5 733
Less: Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		1 568	2 214	2 165	6 520	3 826	3 826	2 477	5 623	5 684	5 733
Total net Receivables from non-exchange transactions		10 284	50 097	57 715	78 941	70 926	70 926	68 810	80 900	81 232	81 551
Inventory											
Materials and Supplies		–	–	–	586	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–
Work-in-progress		–	–	–	–	–	–	–	–	–	–
Total Inventory		-	-	-	586	-	-	-	-	-	-
VAT Receivable											
Input Tax Capital		9 713	(11 670)	4 459	14 197	18 656	18 656	2 827	18 656	18 656	18 656
Input Tax General		9 194	(20 225)	(854)	7 387	(12 256)	(12 256)	5 887	(11 136)	(11 136)	(11 136)
VAT Control (Receivable)		(16 885)	26 687	(1 723)	(17 096)	(2 820)	(2 820)	(9 833)	(1 496)	(1 459)	(1 422)
Total VAT Receivable		2 022	(5 208)	1 882	4 489	3 580	3 580	(1 118)	6 024	6 061	6 098
Other current assets											
Construction Contracts and Receivables		–	–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		–	–	–	–	–	–	–	–	–	–
Deposits		638	732	753	732	753	753	753	753	753	753
Total Other current assets		638	732	753	732	753	753	753	753	753	753
Total Current Assets		174 177	189 278	199 228	160 934	199 692	199 692	269 110	204 657	202 198	209 438
Investment Property											
Investment Property at Cost / Fair Value		19 732	30 302	30 780	30 302	30 780	30 780	30 780	30 780	30 780	30 780
Less: Accumulated Depreciation		–	–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–	–
Total Investment Property		19 732	30 302	30 780	30 302	30 780	30 780	30 780	30 780	30 780	30 780
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		635 107	697 725	780 646	908 715	908 068	908 068	869 119	963 070	965 283	966 934
Leases recognised as Property, Plant and Equipment	3	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279
Less: Accumulated Depreciation		(192 731)	(238 919)	(287 857)	(347 454)	(351 342)	(351 342)	(326 008)	(378 118)	(378 787)	(379 473)
Less: Accumulated Impairment		–	–	–	–	–	–	–	(27 035)	(27 711)	(28 404)
Total Property, Plant and Equipment	2	443 655	460 086	494 068	562 540	558 005	558 005	544 390	559 196	560 064	560 335

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>Construction Work-in-progress</b>											
Acquisitions		20 054	(10 913)	(10 972)	–	–	–	–	–	–	–
Opening Balance		12 796	32 850	21 938	21 938	10 966	10 966	10 966	10 966	10 966	10 966
<b>Total Construction Work-in-progress</b>	<b>2</b>	<b>32 850</b>	<b>21 938</b>	<b>10 966</b>	<b>21 938</b>	<b>10 966</b>	<b>10 966</b>	<b>10 966</b>	<b>10 966</b>	<b>10 966</b>	<b>10 966</b>
<b>Intangible Assets</b>											
Heritage Assets at Cost / Revaluation		1 297	2 557	4 183	5 230	5 899	5 899	2 894	7 684	7 764	7 848
Less: Accumulated Amortisation		(880)	(1 702)	(3 438)	(4 269)	(4 665)	(4 665)	(2 434)	(5 891)	(5 922)	(5 954)
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–	–
<b>Total Intangible Assets</b>		<b>418</b>	<b>855</b>	<b>746</b>	<b>961</b>	<b>1 235</b>	<b>1 235</b>	<b>460</b>	<b>1 793</b>	<b>1 842</b>	<b>1 894</b>
<b>Total Non Current Assets</b>		<b>496 656</b>	<b>513 180</b>	<b>536 560</b>	<b>615 740</b>	<b>600 985</b>	<b>600 985</b>	<b>586 596</b>	<b>602 734</b>	<b>603 652</b>	<b>603 976</b>
<b>TOTAL ASSETS</b>		<b>670 833</b>	<b>702 458</b>	<b>735 788</b>	<b>776 674</b>	<b>800 678</b>	<b>800 678</b>	<b>855 706</b>	<b>807 391</b>	<b>805 850</b>	<b>813 414</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
<b>Financial Liabilities</b>											
Concessionary Loan		–	–	–	–	–	–	–	–	–	–
Short-term Borrowings		–	–	–	–	–	–	–	–	–	–
Current portion of Finance Lease Liabilities		233	264	120	264	120	120	1 069	120	120	120
<b>Total Financial Liabilities</b>		<b>233</b>	<b>264</b>	<b>120</b>	<b>264</b>	<b>120</b>	<b>120</b>	<b>1 069</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>Consumer Deposits</b>											
Rental Properties		(9)	(8)	(9)	–	(9)	(9)	(2)	(9)	(9)	(9)
<b>Total Consumer Deposits</b>		<b>(9)</b>	<b>(8)</b>	<b>(9)</b>	<b>-</b>	<b>(9)</b>	<b>(9)</b>	<b>(2)</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>
<b>Trade and Other Payable Exchange Transactions</b>											
Accrued Interest		–	(6)	(6)	–	(2 345)	(2 345)	(6)	(2 345)	(2 345)	(2 345)
Advance Payments		4 437	7 301	3 161	7 301	3 161	3 161	4 719	3 161	3 161	3 161
Control, Clearing and Interface Accounts		618	(3 580)	(4 750)	(3 580)	(4 750)	(4 750)	(4 708)	(4 750)	(4 750)	(4 780)
Leave Accrual		–	–	–	2 242	1 149	1 149	–	3 233	3 286	3 339
Payables and Accruals		12 500	15 104	16 073	11 677	16 073	16 073	1 639	16 073	15 586	15 648
Retentions		11 227	11 398	12 437	11 398	12 437	12 437	12 249	12 437	12 437	12 437
Unallocated Deposits		7 051	8 713	9 272	8 708	9 272	9 272	13 111	9 272	9 272	9 272
Water Inventory Bulk Purchases		–	–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–	4 106	4 132	4 120
VAT Payables Output Tax Provision for Doubtful Debt Impairme		–	–	–	–	–	–	–	–	–	–
<b>Total Trade and Other Payable Exchange Transactions</b>	<b>2, 5</b>	<b>35 832</b>	<b>38 930</b>	<b>36 187</b>	<b>37 745</b>	<b>34 996</b>	<b>34 996</b>	<b>27 005</b>	<b>41 187</b>	<b>40 777</b>	<b>40 851</b>
<b>Trade and Other Payable Non-exchange Transactions</b>											
<b>Transfers and Subsidies Payable</b>											
Capital		–	–	–	–	–	–	–	–	–	–
Operational		–	–	–	157	–	–	–	–	–	–
<b>Total Transfers and Subsidies Payable</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Subsidies Unspent</b>											
Capital		–	(7 700)	(8 567)	–	(9 100)	(9 100)	(544)	–	–	–
Operational		6 355	7 700	9 100	–	9 100	9 100	22 040	10	(347)	(347)
<b>Total Transfers and Subsidies Unspent</b>		<b>6 355</b>	<b>(0)</b>	<b>533</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>21 495</b>	<b>10</b>	<b>(347)</b>	<b>(347)</b>
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Provision for Doubtful Debt Impairme		–	–	–	–	–	–	–	–	–	–
<b>Total Trade and Other Payable Non-exchange Transactions</b>	<b>2</b>	<b>6 355</b>	<b>(0)</b>	<b>533</b>	<b>157</b>	<b>(0)</b>	<b>(0)</b>	<b>21 495</b>	<b>10</b>	<b>(347)</b>	<b>(347)</b>
<b>Provision</b>											
Alien Vegetation		–	–	–	–	–	–	–	–	–	–
Bonus		2 306	1 999	2 338	3 471	3 186	3 186	3 211	2 385	2 385	2 385
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	1 035	1 035	–	635	651	668
Ex-gratia Pension		–	–	–	–	–	–	–	–	–	–
Insurance Claims		39	1	(20)	108	1 392	1 392	326	–	–	–
Leave		6 320	6 337	7 185	8 461	8 185	8 185	7 185	8 185	8 185	8 185
<b>Total Provision</b>		<b>8 664</b>	<b>8 338</b>	<b>9 502</b>	<b>12 041</b>	<b>13 798</b>	<b>13 798</b>	<b>10 722</b>	<b>11 205</b>	<b>11 221</b>	<b>11 237</b>
<b>VAT Payable</b>											
VAT Payable: Output Tax		2 414	(5 204)	1 425	412	1 754	1 754	(4)	(741)	(722)	(665)
VAT Payable: VAT Control		(1)	(1 590)	(2 688)	–	(3 148)	(3 148)	552	(3 148)	(3 148)	(3 148)
<b>Total VAT Payable</b>		<b>2 413</b>	<b>(6 793)</b>	<b>(1 264)</b>	<b>412</b>	<b>(1 394)</b>	<b>(1 394)</b>	<b>547</b>	<b>(3 889)</b>	<b>(3 870)</b>	<b>(3 813)</b>
<b>Other current liabilities</b>											
<b>Employee Benefits</b>											
Post-employment Benefits		–	–	–	–	–	–	–	2 296	2 319	2 342
Other Long-Term Benefits		–	–	–	–	–	–	–	1 324	1 337	1 350
Termination Benefits		–	–	–	–	–	–	–	–	–	–

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Employee Benefits		-	-	-	-	-	-	-	3 620	3 656	3 692
Total Other current liabilities		-	-	-	-	-	-	-	3 620	3 656	3 692
Total Current Liabilities		53 488	40 730	45 070	50 619	47 511	47 511	60 836	52 244	51 548	51 731
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Finance Lease Liability		385	120	0	120	-	-	0	-	-	-
Total Borrowings		385	120	0	120	-	-	0	-	-	-
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		385	120	0	120	-	-	0	-	-	-
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		9 878	11 367	12 225	11 367	12 225	12 225	12 915	13 260	13 260	13 260
Leave		(45)	455	167	3 783	3 950	3 950	-	-	-	-
Total Provisions		9 833	11 822	12 391	15 150	16 174	16 174	12 915	13 260	13 260	13 260
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		131	1 158	2 035	8 076	10 111	10 111	-	10 111	10 111	10 111
Other Long-Term Benefits		-	-	-	-	-	-	-	3 950	3 950	3 950
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		131	1 158	2 035	8 076	10 111	10 111	-	14 060	14 060	14 060
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		131	1 158	2 035	8 076	10 111	10 111	-	14 060	14 060	14 060
Total non current liabilities		10 349	13 101	14 426	23 347	26 285	26 285	12 915	27 320	27 320	27 320
TOTAL LIABILITIES		63 837	53 831	59 496	73 966	73 796	73 796	73 751	79 564	78 869	79 052
CHANGES IN NET ASSETS		606 997	648 627	676 292	702 708	726 882	726 882	781 955	727 827	726 981	734 362
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	1 827	-	-	-	-	-	-	-
Correction of Prior Period Error		-	-	-	-	-	-	(703)	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-
Opening Balance		624 017	670 489	690 969	692 177	718 567	718 567	718 567	722 200	722 200	722 200
Transfers to/from operating revenue and expenditure		47 281	19 893	25 771	3 700	3 633	3 633	38 601	945	(539)	7 055
Transfers to/from Reserves		(815)	587	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)		670 482	690 969	718 567	695 877	722 200	722 200	756 466	723 145	721 661	729 255
Reserves and Funds											
Capital Replacement Reserve		1 338	735	(811)	1 338	(811)	(811)	(811)	(811)	(811)	(811)
Housing Development Fund		5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493
Total Reserves and Funds		6 831	6 228	4 682	6 831	4 682	4 682	4 682	4 682	4 682	4 682
Total Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		677 313	697 197	723 249	702 708	726 882	726 882	761 147	727 827	726 343	733 937

#### References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

R thousand

<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-	-
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
<b>Gross: Trade and other receivables from exchange transactions</b>		-	-	-	-	-	-	-	-	-	-
<b>Less: Impairment for debt</b>											
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
<b>Total net Trade and other receivables from Exchange Trx</b>		-	-	-	-	-	-	-	-	-	-
<b>Receivables from non-exchange transactions</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-
<b>Net Property rates</b>		-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		-	-	-	-	-	-	-	-	-	-
<b>Total net Receivables from non-exchange transactions</b>		-	-	-	-	-	-	-	-	-	-
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<b>Consumables</b>											
<b>Standard-Rated</b>											
— Opening Balance		-	-	-	-	-	-	-	-	-	-
— Acquisitions		-	-	-	-	-	-	-	-	-	-
— Issues	7	-	-	-	-	-	-	-	-	-	-
— 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	-	-	-	-	-	-	-	-	-	-
— Adjustments	8	-	-	-	-	-	-	-	-	-	-
— Write-offs	9	-	-	-	-	-	-	-	-	-	-
— Correction of Prior-period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance – Consumables Zero-Rated</b>		-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>											
— Opening Balance		-	-	-	-	-	-	-	-	-	-
— Acquisitions		-	-	-	-	-	-	-	-	-	-
— Issues	7	-	-	-	-	-	-	-	-	-	-
— Adjustments	8	-	-	-	-	-	-	-	-	-	-
— Write-offs	9	-	-	-	-	-	-	-	-	-	-
— Correction of Prior-period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance – Finished Goods</b>		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
— Opening Balance		-	-	-	-	-	-	-	-	-	-
— Acquisitions		-	-	-	-	-	-	-	-	-	-
— Issues	7	-	-	-	-	-	-	-	-	-	-
— Adjustments	8	-	-	-	-	-	-	-	-	-	-
— Write-offs	9	-	-	-	-	-	-	-	-	-	-
— Correction of Prior-period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance – Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>											
— Opening Balance		-	-	-	-	-	-	-	-	-	-
— Materials		-	-	-	-	-	-	-	-	-	-
— Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance – Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
— Opening Balance		-	-	-	-	-	-	-	-	-	-
— Acquisitions		-	-	-	-	-	-	-	-	-	-
— Transfers		-	-	-	-	-	-	-	-	-	-
— Sales		-	-	-	-	-	-	-	-	-	-
— Correction of Prior-period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance – Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
— Opening Balance		-	-	-	-	-	-	-	-	-	-
— Acquisitions		-	-	-	-	-	-	-	-	-	-
— Sales		-	-	-	-	-	-	-	-	-	-
— Adjustments		-	-	-	-	-	-	-	-	-	-
— Correction of Prior-period errors		-	-	-	-	-	-	-	-	-	-
— Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance – Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance – Inventory &amp; Consumables</b>		-	-	-	-	-	-	-	-	-	-
<b>Property, plant and equipment (PPE)</b>											
— PPE at cost/valuation (excl. finance leases)		-	-	-	-	-	-	-	-	-	-
— Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
— Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant and equipment (PPE)</b>	2	-	-	-	-	-	-	-	-	-	-
<b>LIABILITIES</b>											
<b>Current liabilities – Financial liabilities</b>											
— Short-term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
— Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities – Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
— Trade and other payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
— Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
— Trade payables from Non-exchange transactions: Unspent conditional		-	-	-	-	-	-	-	-	-	-
— Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
— VAT		-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	2	-	-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand												
<b>Non current liabilities – Financial liabilities</b>												
Borrowing	4	–	–	–	–	–	–	–	–	–	–	
Other financial liabilities		–	–	–	–	–	–	–	–	–	–	
<b>Total Non current liabilities – Financial liabilities</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>Provisions</b>												
Retirement benefits		–	–	–	–	–	–	–	–	–	–	
List other major provision items												
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	
<b>Total Provisions</b>		–	–	–	–	–	–	–	–	–	–	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(deficit)</b>												
Accumulated surplus/(deficit) – opening balance	1	–	–	–	–	–	–	–	–	–	–	
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	
Restated balance		–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–	–	
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	
Other adjustments		–	–	–	–	–	–	–	–	–	–	
<b>Accumulated Surplus/(Deficit)</b>		–	–	–	–	–	–	–	–	–	–	
<b>Reserves</b>												
Housing Development Fund			–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	
Self insurance		–	–	–	–	–	–	–	–	–	–	
Other reserves		–	–	–	–	–	–	–	–	–	–	
Revaluation		–	–	–	–	–	–	–	–	–	–	
<b>Total Reserves</b>	2	–	–	–	–	–	–	–	–	–	–	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	–	–	–	–	–	–	–	–	–	

#### References

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

Check Total Community Wealth/Equity (A6)	(677 313)	(697 197)	(723 249)	(702 708)	(726 882)	(726 882)	(761 147)	(727 827)	(726 343)	(733 937)
Check Surplus/Deficit (A6)	(670 482)	(690 969)	(718 567)	(695 877)	(722 200)	(722 200)	(756 466)	(723 145)	(721 661)	(729 255)
Check Total Reserves (A6)	(6 831)	(6 228)	(4 682)	(6 831)	(4 682)	(4 682)	(4 682)	(4 682)	(4 682)	(4 682)
Check Total Borrowing (A6)	385	120	0	120	-	-	0	-	-	-
Check Total Borrowing (SA17)	-	-	-	-	-	-	-	-	-	-

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

Supporting Table 1: Allocation of the Strategic Budget to the Budget Categories													
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
1. Good Governance and Public	1.1. To review and develop a multi-			–	–	–	–	–	–	–	–	–	
2. Sound Fianacial and Supply	2.1 To manage financial			221 042	252 131	245 749	248 386	246 612	246 612	250 666	255 430	270 194	
				74	51	126	59	59	59	61	64	67	
3. Municipal Institutional	3.1 To review existing HR policies			74	51	126	59	59	59	61	64	67	
4. Local Economic Development	4.1. To promote and support Local			17 429	11 356	10 618	11 614	12 800	12 800	14 052	14 227	14 423	
5. Delivering Basic Services and	5.1. To improve access to roads			38 234	33 032	38 803	41 003	41 536	41 536	35 053	36 587	37 650	
6. Spatial Development	6.1. To improve and optimise land			627	221	306	322	452	452	473	489	497	
Allocations to other priorities				2									
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	277 481	296 842	295 728	301 443	301 518	301 518	300 367	306 861	322 898

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

R24400 Df Khosazana Dlamini Zuma – Supporting Table 6A: Reconciliation of RDP Strategic Objectives and Budget (Operating Expenditure)													
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
1. Good Governance and Public	1.1. To review and develop a multi-			26 137	30 555	31 690	35 665	35 470	35 470	34 830	35 720	36 633	
2. Sound Fianacial and Supply	2.1 To manage financial resources			72 823	101 762	87 966	94 656	92 738	92 738	89 017	90 481	92 851	
3. Municipal Institutional	3.1 To review existing HR policies			29 454	33 835	40 446	49 575	49 876	49 876	50 006	51 914	53 898	
4. Local Economic Development	4.1. To promote and support Local			29 279	31 624	35 710	42 290	42 775	42 775	47 041	48 009	49 227	
5. Delivering Basic Services and	5.1. To improve access to roads			61 020	69 005	63 661	56 463	59 218	59 218	60 614	62 129	63 683	
6. Spatial Development	6.1. To improve and optimise land			11 405	10 121	10 358	19 035	17 748	17 748	17 851	18 444	19 059	
Allocations to other priorities													
Total Expenditure				1	230 119	276 902	269 831	297 684	297 826	297 826	299 360	306 697	315 351

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

R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
1. Good Governance and Public	1.1. To review and develop a multi-	A		136	114	231	322	322	149	185	190	194
2. Sound Fianacial and Supply	2.1 To manage financial	B		58 928	57 411	1 821	3 005	3 005	1 489	1 200	410	420
3. Municipal Institutional	3.1 To review existing HR policies	C		1 741	2 261	2 682	2 441	2 441	1 936	2 260	2 362	2 468
4. Local Economic Development	4.1. To promote and support Local	D		8 115	8 611	10 158	8 808	8 808	1 350	4 416	3 926	4 040
5. Delivering Basic Services and	5.1. To improve access to roads	E		3 943	5 065	47 535	49 510	49 510	26 019	48 496	51 952	53 441
6. Spatial Development	6.1. To improve and optimise land	F		923	634	405	505	505	146	230	240	251
		G										
		H										
		I										
		J										
		K										
		L										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1									
Allocations to other priorities			3									
Total Capital Expenditure			1	73 786	74 096	62 833	64 592	64 592	31 089	56 786	59 080	60 814

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

Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Vote 1 - vote name</b>										
<b>Municipal governance and administration</b>										
<b>Executive and council</b>										
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	1000000	1045000	1092025
Conducting of IDP roadshows	Number of IDP roadshows	332204	318813	393813	700000	700000	700000	640000	668800	685520
Training of Ward Committees	Number of trainings	227137	217982	217982	250000	250000	250000	250000	261250	267781
<b>Vote 2 - vote name</b>										
<b>Sound Fianacial and Supply Chain</b>										
<b>Budget and treasury office</b>										
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
<b>Vote 3 - vote name</b>										
<b>Municipal Institutional Development and</b>										
<b>Corporate services</b>										
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
<b>Vote 4 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
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			
<b>Vote 5 - vote name</b>										
<b>Function</b>										
<b>Public Works and Basic Services</b>										
Installation of Storm-water pipes.	Number of meters of storm-	0	3000000	3000000	0	0	0	400000	418000	428450
Construction of Asphalt/Concrete roads	Number of kilometers of							2779082	3773180	4712007
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	13123326	13713876	14056723
Construction of Creighton Regional Sports Centre	Number of sport fields	461325	442730	1500000	1450000	1450000	1450000	6000000	0	0
Construction of Creches	Number of Creches	13546000	17531948	7280000	70494	70494	70494	5063351	5291202	5423482
Construction of pedestrains bridges:	Number of pedestrian	729400	700000	700000	1700000	1700000	1700000	6342217	4627616	4743307
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	0	560000	585200	599830
Household Electrification	Number of households	10420000	10000000	10068657	3000000	3000000	3000000	2000000	7090000	7368250
Extended Public Works Programme (EPWP)	Number of Work	1042000	1000000	1000000	300000	300000	300000	2135000	0	0
Renewal of Gravel Roads	Number of kilometers of	3126000	3000000	5030876	900000	900000	900000	2800000	926000	949150
Upgrading of municipal towns	Number of municipal towns	3126000	3000000	2000000	15000	15000	15000	4050000	52250	53556
Construction of Jackkson street causeway	Number of Bridges							7735329	8083419	8285504
Revenue Enhancement - Construction of Bulwer	Number of projects							0	0	0
Installation of Street Lights	Number of street Lights							0	0	0
<b>Vote 6 - vote name</b>										
<b>Function</b>										
<b>Function</b>										
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	0	0	0
Training and Skills Empowerment of SMMEs	Number of Reports	604360	580000	580000	0	0	0	760000	794200	814055

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

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,1%	1,1%	1,2%	0,4%	0,2%	0,2%	1,1%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1,1%	1,0%	1,2%	0,5%	0,2%	0,2%	0,9%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</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>Liquidity</b>											
Current Ratio	Current assets/current liabilities	3,3	4,6	4,4	3,2	4,2	4,2	4,4	3,9	3,9	4,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3,3	4,6	4,4	3,2	4,2	4,2	4,4	3,9	3,9	4,0
Liquidity Ratio	Monetary Assets/Current Liabilities	3,0	3,5	3,1	1,5	2,6	2,6	3,3	2,2	2,2	2,3
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	678,9%	963,2%	3937,2%	722,6%	690,9%	690,9%	-7398,3%	644,0%	648,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		678,9%	963,2%	3937,2%	722,6%	690,9%	690,9%	-7398,3%	644,0%	648,7%	652,6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13,7%	28,4%	34,3%	43,5%	40,2%	40,2%	43,1%	44,1%	43,7%	41,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		12,9%	14,3%	5,3%	26,5%	30,0%	30,0%	-8,1%	37,1%	39,8%	40,6%
<b>Other Indicators</b>											
Employee costs	Employee costs/(Total Revenue - capital revenue)	31,8%	31,7%	33,2%	39,4%	39,2%	39,2%	31,9%	40,2%	40,7%	39,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36,8%	36,5%	38,0%	44,9%	44,7%	44,7%		45,6%	46,2%	44,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7,0%	6,7%	5,1%	6,2%	6,5%	6,5%		6,5%	6,5%	6,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20,3%	19,3%	21,1%	21,1%	21,2%	21,2%	16,5%	20,6%	20,9%	20,3%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	779,8	889,6	15,7	19,1	19,0	11 723,2	10,2	11,5	11,4	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	228,5%	768,2%	571,6%	1342,5%	1078,4%	1078,4%	1668,9%	1128,0%	1104,7%	1083,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10,4	9,3	22,9	4,4	3,7	3,7	(12,8)	3,5	3,2	3,0

**References**

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

**Calculation data**

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Debtors > 90 days											
Monthly fixed operational expenditure		26 678	29 153	29 844	32 008	31 998	31 998	26 241	32 022	32 439	33 970
Fixed operational expenditure % assumption		40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
Own capex		81 887	73 050	74 042	29 034	30 661	30 661	11 825	27 880	27 265	28 075
Borrowing		-	-	-	-	-	-	-	-	-	-

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

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

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.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		<b>Household service targets (000)</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	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365
		Using communal refuse dump	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297
		Using own refuse dump	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055
		<b>Total number of households</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>
Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		<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	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365
		Using communal refuse dump	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297	40 297
		Using own refuse dump	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055
		<b>Total number of households</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>	<b>45 055</b>

**KZN436 Dr Nkosazana Dlamini Zuma Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	277 918	271 997	684 476	142 297	116 839	116 839	(334 589)	111 041	102 426	100 704
Cash + investments at the yr end less applications - R'000	18(1)b	2	271 563	271 997	683 943	142 297	116 839	116 839	(356 084)	111 031	102 774	101 052
Cash year end/monthly employee/supplier payments	18(1)b	3	10,4	9,3	22,9	4,4	3,7	3,7	(12,8)	3,5	3,2	3,0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	49 399	45 424	29 623	4 700	4 633	4 633	52 883	945	99	7 480
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1008,4%	(1,6%)	(1,7%)	(4,9%)	(6,0%)	(39,6%)	0,6%	(2,8%)	(2,9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	13,2%	19,3%	135,3%	23,0%	24,0%	24,0%	(132,5%)	22,4%	22,4%	22,4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	(0,3%)	9,3%	7,3%	7,3%	(3,3%)	4,6%	4,6%	4,6%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	343,0%	16,5%	34,5%	(7,7%)	0,0%	(5,3%)	13,7%	0,4%	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	3,3%	3,5%	2,5%	2,6%	2,8%	2,8%	2,9%	2,9%	3,0%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	4,5%	3,9%	3,9%	0,0%	5,1%	5,1%	5,2%

**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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Supporting indicators</b>												
% incr <i>total service charges (incl prop rates)</i>	18(1)a		0,0%	1014,4%	4,4%	4,3%	1,1%	0,0%	(33,6%)	6,6%	3,2%	3,1%
% incr Property Tax	18(1)a		0,0%	0,0%	4,5%	4,0%	0,0%	0,0%	(32,9%)	5,8%	3,3%	3,2%
% incr Service charges - Electricity	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Water	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Waste Water Management	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Waste Management	18(1)a		0,0%	4,3%	3,4%	7,4%	11,5%	0,0%	(39,5%)	13,6%	2,5%	2,5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		4 197	46 771	48 843	50 957	51 517	51 517	34 211	54 916	56 679	58 448
Service charges			4 197	46 771	48 843	50 957	51 517	51 517	34 211	54 916	56 679	58 448
Property rates			-	42 392	44 315	46 096	46 096	46 096	30 931	48 755	50 364	51 976
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			4 197	4 379	4 528	4 861	5 422	5 422	3 280	6 160	6 314	6 472
Service charges - other												
Interest			635	609	605	751	751	751	415	769	795	808
Capital expenditure excluding capital grant funding			81 887	73 050	74 042	29 034	30 661	30 661	11 825	27 880	27 265	28 075
Cash receipts from ratepayers	18(1)a		34 622	52 524	388 411	70 333	73 949	73 949	(270 854)	73 334	75 674	78 018
Ratepayer & Other revenue	18(1)a		261 626	272 538	287 038	306 191	308 221	308 221	204 478	327 022	337 760	348 368
Change in consumer debtors (current and non-current)		N/A		42 051	8 953	21 822	(6 567)	-	(4 137)	14 906	383	372
Operating and Capital Grant Revenue	18(1)a		204 892	209 528	211 530	218 055	219 113	219 113	197 543	211 342	214 941	228 359
Capital expenditure - total	20(1)(vi)		81 887	73 786	74 096	62 833	64 592	64 592	31 089	56 786	59 080	60 814
Capital expenditure - renewal	20(1)(vi)		-	-	-	2 800	2 518	2 518		2 900	3 031	3 167
<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										172 378	172 682	185 037
Provincial operating grants										5 722	5 672	5 672
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										211 342	214 941	228 359
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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>DoRA operating</b>												
Operational Revenue:General Revenue:Equitable Share										166 587	165 256	177 275
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										1 811	–	–
Local Government Financial Management Grant [Schedule 5B]										2 100	2 200	2 300
Integrated National Electrification Programme Grant										1 880	5 226	5 462
										<b>172 378</b>	<b>172 682</b>	<b>185 037</b>
<b>DoRA Capital</b>												
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										–	–	–
Municipal Infrastructure Grant [Schedule 5B]										33 242	36 587	37 650

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Trend</b>												
Change in consumer debtors (current and non-current)			N/A	42 051	8 953	21 822	(6 567)	–	(4 137)	14 906	383	372
<b>Total Operating Revenue</b>			234 299	264 411	263 417	262 517	262 058	262 058	228 548	267 063	270 210	285 181
<b>Total Operating Expenditure</b>			228 008	251 372	265 979	296 684	296 826	296 826	195 642	299 360	306 697	315 351
<b>Operating Performance Surplus/(Deficit)</b>			6 291	13 039	(2 562)	(34 168)	(34 768)	(34 768)	32 906	(32 297)	(36 488)	(30 170)
<b>Cash and Cash Equivalents (30 June 2012)</b>										–		
<b>Revenue</b>												
% Increase in Total Operating Revenue				12,9%	(0,4%)	(0,3%)	(0,2%)	0,0%	(12,8%)	1,9%	1,2%	5,5%
% Increase in Property Rates Revenue				0,0%	4,5%	4,0%	0,0%	0,0%	(32,9%)	57,6%	3,3%	3,2%
% Increase in Electricity Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Services Charges				1014,4%	4,4%	4,3%	1,1%	0,0%	(33,6%)	6,6%	3,2%	3,1%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0,0%	10,2%	5,8%	11,5%	0,0%	0,0%	(34,1%)	0,9%	2,5%	2,8%
% Increase in Employee Costs			0,0%	12,5%	4,1%	18,4%	(0,7%)	0,0%	(29,0%)	4,5%	2,5%	2,5%
% Increase in Electricity Bulk Purchases			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	158010,0829	310801,8384	256545,9777	201751,5697	360321,2246	178713,6189	190647,7638	380685,2803	2562920,545
Average Cost Per Councillor (Remuneration)			0	0	439666,3086	0	499956,7586	499956,7586	0	494438,6897	506799,5862	0
R&M % of PPE			3,3%	3,5%	2,5%	2,6%	2,8%	2,8%	2,9%	2,9%	2,9%	3,0%
Asset Renewal and R&M as a % of PPE			16,2%	14,9%	12,9%	5,7%	5,9%	5,9%	5,3%	5,3%	7,3%	6,5%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	(0,3%)	9,3%	7,3%	7,3%	(3,3%)	4,6%	4,6%	4,6%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			17 981	14 522	18 635	29 034	30 261	30 261	11 825	27 880	27 265	28 075
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	736	54	33 798	33 931	33 931	19 263	28 906	31 815	32 739
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	5,1%	0,3%	116,4%	112,1%	112,1%	162,9%	103,7%	116,7%	116,6%
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)			81 887	73 786	74 096	62 833	64 592	64 592	31 089	56 786	59 080	60 814
Asset Renewal			63 906	58 528	55 513	19 162	18 498	18 498	–	14 722	26 546	20 977
Asset Renewal % of Total Capital Expenditure			355,4%	383,6%	297,0%	30,5%	28,8%	28,8%	0,0%	25,9%	44,9%	34,5%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			13,2%	19,3%	135,3%	23,0%	24,0%	24,0%	(132,5%)	22,4%	22,4%	22,4%
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			1,1%	1,1%	1,2%	0,4%	0,2%	0,2%	1,1%	0,0%	0,0%	0,0%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Reserves</b>												
Surplus/(Deficit)			271 563	271 997	683 943	142 297	116 839	116 839	(356 084)	111 031	102 774	101 052
<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)			(1,1%)	(21,4%)	(23,5%)	(29,9%)	(30,2%)	(30,2%)	(25,3%)	(28,0%)	(28,0%)	0,0%
Total Operating Revenue			234 299	264 411	263 417	262 517	262 058	262 058	228 548	267 063	270 210	285 181
Total Operating Expenditure			228 008	251 372	265 979	296 684	296 826	296 826	195 642	299 360	306 697	315 351
Surplus/(Deficit) Budgeted Operating Statement			6 291	13 039	(2 562)	(34 168)	(34 768)	(34 768)	32 906	(32 297)	(36 488)	(30 170)
Surplus/(Deficit) Considering Reserves and Cash Backing			271 563	271 997	683 943	142 297	116 839	116 839	(356 084)	111 031	102 774	101 052
<b>MTREF Funded (1) / Unfunded (0)</b>	15		1	1	1	1	1	1	0	1	1	1
<b>MTREF Funded ✓ / Unfunded ✗</b>	15		✓	✓	✓	✓	✓	✓	✗	✓	✓	✓

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-------------	-----------------	-----	--------------------	--------------------	--------------------	--------------------	--------------------	-----------------------	----------------------	------------------------	---------------------------	---------------------------

References  
15. Subject to figures provided in Schedule.

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Valuation:</b>	1	2016/01/07 2020/2021	01/07/2021 2021/22	2023/01/07 2022/23	2023/01/07 2022/23			01/07/2021 2022/23		
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	No	No	No			No		
No. of assistant valuers (FTE)	3	7	7	–	–			1		
No. of data collectors (FTE)	3	7	7	–	–			–		
No. of internal valuers (FTE)	3	–	–	–	–			–		
No. of external valuers (FTE)	3	–	–	–	–			2		
No. of additional valuers (FTE)	4	–	–	–	–			–		
Valuation appeal board established? (Y/N)		No	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		60	60	–	–			–		
No. of properties	5	4 342	4 813	4 067	4 067			4 118		
No. of sectional title values	5	85	–	91	91			106		
No. of unreasonably difficult properties s7(2)		–	–	–	–			–		
No. of supplementary valuations		1	1	–	–			1		
No. of valuation roll amendments		27	–	–	–			–		
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	19	19	19
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		26	26	26	26	26	26	26	26	26
Valuation reductions-public worship (Rm)		61	61	61	61	61	61	61	61	61
Valuation reductions-other (Rm)		49	49	49	49	49	49	49	49	49
<b>Total valuation reductions:</b>		<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>
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	38 713	41 907	61 079	66 708	67 986	67 986	70 977	74 171	76 026
Rate revenue expected to collect (R'000)	6									
Rebates, exemptions - other (R'000)		4 023	833	18 688	22 593	23 397	23 397	24 882	26 001	26 652
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–

**References**

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
<b>Current Year 2025/26</b>													
<b>Valuation:</b>													
No. of properties		176	6	107	1 672	1 317	25	–	77	–	–	–	3
No. of sectional title property values		4	–	–	95	–	–	–	–	–	–	–	0
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation ( <b>select</b> )		5	5	5	5	5	5	0	5	0	0	0	
Frequency of valuation ( <b>select</b> )		5	5	5	5	5	5	0	5	0	0	0	
Method of valuation used ( <b>select</b> )		Market	Market	Market	Market	Market	Market	0	Market	0	0	0	
Base of valuation ( <b>select</b> )		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	Land & impr.	0	0	0	
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes		Yes	0	0	0	
Flat rate used? (Y/N)		No	No	No	No	No	No		No	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>													
Expected cash collection rate (%)	4	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	–
Special rating areas (R'000)													–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	4 980	–	376	–	106	–	–	–	5 462
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates,exemptns,eductns,discs (R'000)</b>													–

**References**

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

**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 2026/27</b>													
<b>Valuation:</b>													
No. of properties		177	6	–	1 762	1 309	26	141	76	421	–	–	4
No. of sectional title property values		106	–	–	–	–	–	–	–	–	–	–	0
Years since last valuation ( <b>select</b> )		3	3	3	3	3	3	3	3	3	3	3	
Frequency of valuation ( <b>select</b> )		5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used ( <b>select</b> )		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation ( <b>select</b> )		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	–
Fiat 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>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>													
Rate revenue expected to collect (R'000)	4	–	–	–	–	–	–	–	–	–	–	–	–
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 - 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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Property rates (rate in the Rand)</b>	1								
Residential properties		Tariff levied to the market value	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Residential properties - vacant land		Tariff levied to the market value	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Formal/informal settlements		-	-	-	-	-	-	-	-
Small holdings		Tariff levied to the market value	1,7400	1,7400	1,8400	1,9300	2,0100	2,1005	2,1530
Farm properties - used		Tariff levied to the market value	0,4400	0,4400	0,4600	0,4800	0,5000	0,5225	0,5356
Farm properties - not used		Tariff levied to the market value	-	-	-	-	-	-	-
Industrial properties		Tariff levied to the market value	2,7900	2,7900	2,9400	3,0800	3,2200	3,3649	3,4490
Business and commercial properties		Tariff levied to the market value	2,7900	2,7900	2,9400	3,0800	3,2200	3,3649	3,4490
Communal land - farm property		Tariff levied to the market value	2,7900	2,7900	0,4600	0,4800	0,5000	0,5225	0,5356
Public service infrastructure		Tariff levied to the market value	0,4400	0,4400	0,4600	0,4800	0,5000	0,5225	0,5356
<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	-	-	-	-	-	-
<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			-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Exemptions, reductions and rebates (Rands)</b>									
Residential properties		Tarriř levied to the market value	2	2	2	2	2	2	2
Residential properties - vacant land		Tarriř levied to the market value	2	2	2	2	2	2	2
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings		Tarriř levied to the market value	2	2	2	2	2	2	2
Farm properties - used		Tarriř levied to the market value	0	0	0	0	1	1	1
Farm properties - not used		Tarriř levied to the market value	-	-	-	-	-	-	-
Industrial properties		Tarriř levied to the market value	3	3	3	3	3	3	3
Business and commercial properties		Tarriř levied to the market value	3	3	3	3	3	3	3
<b>Water tariffs</b>									
Communal land - farm property		Tarriř levied to the market value	3	3	0	0	1	1	1
Public service infrastructure		Tarriř levied to the market value	0	0	0	0	1	1	1
R15 000 threshold rebate			15 000	15 000	15 000	15 000		15 000	15 000

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		7 656,00	7 656,00	7 954,58	8 376,17	8 376,17	8 376,17	5,3%	8 686,09	8 903,24	9 125,82
Refuse removal		4 171,00	4 333,66	4 333,66	4 563,34	4 563,34	4 563,34	5,3%	4 732,18	4 850,49	4 971,75
Other		—	—	—	—	—	—	—	—	—	—
<b>sub-total</b>		<b>11 827,00</b>	<b>11 989,66</b>	<b>12 288,24</b>	<b>12 939,51</b>	<b>12 939,51</b>	<b>12 939,51</b>	<b>3,7%</b>	<b>13 418,27</b>	<b>13 753,73</b>	<b>14 097,57</b>
VAT on Services		—	—	—	—	—	—	—	—	—	—
<b>Total large household bill:</b>		<b>11 827,00</b>	<b>11 989,66</b>	<b>12 288,24</b>	<b>12 939,51</b>	<b>12 939,51</b>	<b>12 939,51</b>	<b>3,7%</b>	<b>13 418,27</b>	<b>13 753,73</b>	<b>14 097,57</b>
<b>% increase/-decrease</b>			<b>1,4%</b>	<b>2,5%</b>	<b>5,3%</b>	<b>—</b>	<b>—</b>		<b>3,7%</b>	<b>2,5%</b>	<b>2,5%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		5 071,50	5 300,00	5 300,00	5 506,70	5 506,70	5 506,70	5,3%	5 710,45	5 853,21	5 999,54
Refuse removal		3 599,68	4 171,00	4 333,66	4 333,66	4 333,66	4 333,66	5,3%	4 494,01	4 606,36	4 721,51
Other		—	—	—	—	—	—	—	—	—	—
<b>sub-total</b>		<b>8 671,18</b>	<b>9 471,00</b>	<b>9 633,66</b>	<b>9 840,36</b>	<b>9 840,36</b>	<b>9 840,36</b>	<b>3,7%</b>	<b>10 204,45</b>	<b>10 459,56</b>	<b>10 721,05</b>
VAT on Services		—	—	—	—	—	—	—	—	—	—
<b>Total small household bill:</b>		<b>8 671,18</b>	<b>9 471,00</b>	<b>9 633,66</b>	<b>9 840,36</b>	<b>9 840,36</b>	<b>9 840,36</b>	<b>3,7%</b>	<b>10 204,45</b>	<b>10 459,56</b>	<b>10 721,05</b>
<b>% increase/-decrease</b>			<b>9,2%</b>	<b>1,7%</b>	<b>2,1%</b>	<b>—</b>	<b>—</b>		<b>3,7%</b>	<b>2,5%</b>	<b>2,5%</b>

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

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Deposit Taking Institutions										
FNB 32 DAY FLEXI NOTICE		-	-	-	-	-	-	1 116	-	-
FNB BANK INVESTMENT		-	-	-	-	-	-	23 298	-	-
FNB CALL ACCOUNT		-	-	-	-	-	-	6	-	-
FNB CALL ACCOUNT		-	-	-	-	-	-	0	-	-
FNB CALL ACCOUNT		-	-	-	-	-	-	5 434	-	-
FNB 48 HOURS NOTICE		-	-	-	-	-	-	6 803	-	-
NEDBANK NOTICE DEPOSIT		-	-	-	-	-	-	3 068	-	-
NEDBANK NOTICE DEPOSIT		-	-	-	-	-	-	23 669	-	-
NEDBANK FIXED DEPOSIT		-	-	-	-	-	-	20 000	-	-
STANDARD BANK								0		
STANDARD BANK								39 926		
ABSA BUSINESS BANK								2 351		
ABSA BUSINESS BANK		-	-	-	-	-	-	11 650	-	-
ABSA BUSINESS BANK		-	-	-	-	-	-	31 351	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	168 673	-	-
Total Investments		-	-	-	-	-	-	168 672 900	-	-

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
FNB 32 DAY FLEXI NOTICE		Days	32 Day Flexi Notice	Yes	Variable interest rate		Nil	Nil	30 June 2026	1 057 759,70	58 525,77			1 116 285,47
FNB BANK INVESTMENT		Days	Call Account	Yes	Variable interest rate		Nil	Nil	30 June 2026	787 184,53	1 068 428,65	-127 700 000,00	149 142 000,00	23 297 613,18
FNB CALL ACCOUNT		Days	Call Account	Yes	Variable interest rate		Nil	Nil	30 June 2026	5 546,72	271,58			5 818,30
FNB CALL ACCOUNT		Days	Call Account	Yes	Variable interest rate		Nil	Nil	30 June 2026	21 329 906,09	699 155,96	-22 029 062,05		0,00
FNB CALL ACCOUNT		Days	Call Account	Yes	Variable interest rate		Nil	Nil	30 June 2026	6 222 470,34	276 758,53	-5 071 060,00	4 005 769,18	5 433 938,05
FNB 48 HOURS NOTICE		Days	48 Hours Notice	Yes	Variable interest rate		Nil	Nil	30 June 2026	6 483 608,08	319 714,34	-20 000 000,00	20 000 000,00	6 803 322,42
NEDBANK NOTICE DEPOSIT		Days	2 Days Notice	Yes	Variable interest rate		Nil	Nil	30 June 2026	5 484 421,38	283 660,90	-2 700 000,00		3 068 082,28
NEDBANK NOTICE DEPOSIT		Days	2 Days Notice	Yes	Variable interest rate		Nil	Nil	30 June 2026	22 347 910,85	1 321 498,69			23 669 409,54
NEDBANK FIXED DEPOSIT		Months	Fixed-Deposit	Yes	Fixed Interest Rate		Nil	Nil	30 June 2026				20 000 000,00	20 000 000,00
STANDARD BANK		Months	Fixed-Deposit	Yes	Fixed Interest Rate		Nil	Nil	30 June 2026	36,20				36,20
STANDARD BANK		Days	32 Days Notice Deposit	Yes	Fixed Interest Rate		Nil	Nil	30 June 2026	37 913 890,01	2 012 541,03			39 926 431,04
ABSA BUSINESS BANK		Months	Notice-Deposit	Yes	Fixed Interest Rate		Nil	Nil	30 June 2026	2 215 524,52	135 130,04			2 350 654,56
ABSA BUSINESS BANK		Months	Fixed-Deposit	Yes	Fixed Interest Rate		Nil	Nil	30 June 2026	30 703 989,04	945 870,96	-20 000 000,00		11 649 860,00
ABSA BUSINESS BANK		Months	Fixed-Deposit	Yes	Fixed Interest Rate		Nil	Nil	30 June 2026		1 351 448,86		30 000 000,00	31 351 448,86
Municipality sub-total										134 552 247,46		-197 500 122,05	223 147 769,18	168 672 899,90
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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-	-	-
Banks		769	241	0	241	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		769	241	0	241	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-
Total Borrowings	1	769	241	0	241	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		165 344	174 575	181 376	174 254	174 254	174 254	172 378	172 682	185 037
Operational Revenue:General Revenue:Equitable Share		152 466	162 271	170 740	170 119	170 119	170 119	166 587	165 256	177 275
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 476	2 112	3 232	2 135	2 135	2 135	1 811	—	—
Local Government Financial Management Grant [Schedule 5B]		1 950	1 950	1 900	2 000	2 000	2 000	2 100	2 200	2 300
Integrated National Electrification Programme Grant		8 452	8 242	5 504	—	—	—	1 880	5 226	5 462
<b>Provincial Government:</b>		5 423	6 169	4 870	4 933	5 458	5 458	5 722	5 325	5 325
Capacity Building		—	—	—	—	—	—	—	—	—
Capacity Building and Other		5 423	6 169	4 870	4 933	5 458	5 458	5 722	5 325	5 325
Parent Municipality / Entity		—	—	—	—	—	—	—	—	—
<b>Total Operating Transfers and Grants</b>	5	170 767	180 744	186 246	179 187	179 712	179 712	178 100	178 007	190 362
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		30 558	24 154	31 318	38 868	38 868	38 868	33 242	36 587	37 650
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant [Schedule 5B]		30 558	24 154	31 318	38 868	38 868	38 868	33 242	36 587	37 650
Transfer from Operational Revenue		—	—	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>	5	30 558	24 154	31 318	38 868	38 868	38 868	33 242	36 587	37 650
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		201 325	204 898	217 564	218 055	218 580	218 580	211 342	214 594	228 012

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		147 749	156 446	172 685	176 072	177 213	177 213	172 133	169 132	181 293
Operational Revenue:General Revenue:Equitable Share		143 309	149 299	164 176	171 937	173 078	173 078	166 587	165 256	177 275
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 476	5 267	1 849	2 135	2 135	2 135	1 811	–	–
Local Government Financial Management Grant [Schedule 5B]		1 963	1 881	1 875	2 000	2 000	2 000	2 100	2 200	2 300
Integrated National Electrification Programme Grant		–	–	4 786	–	–	–	1 635	1 676	1 718
<b>Provincial Government:</b>		5 555	5 552	5 138	4 934	5 419	5 419	5 722	5 325	5 325
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		5 555	5 552	5 138	4 934	5 419	5 419	5 722	5 325	5 325
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		153 304	161 999	177 823	181 006	182 633	182 633	177 855	174 456	186 617
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	–	54	33 798	33 798	33 798	28 906	31 815	32 739
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	54	33 798	33 798	33 798	28 906	31 815	32 739
<b>Provincial Government:</b>		–	736	–	–	133	133	–	–	–
Infrastructure		–	–	–	–	133	133	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		–	736	54	33 798	33 931	33 931	28 906	31 815	32 739
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		153 304	162 734	177 878	214 804	216 564	216 564	206 761	206 271	219 356

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(0)	0	(5 500)	–	(6 900)	(6 900)	–	–	–
Current year receipts		(12 878)	(12 304)	(10 636)	(4 135)	(4 135)	(4 135)	(5 791)	(7 426)	(7 762)
Conditions met - transferred to revenue		12 878	6 804	9 236	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		0	(5 500)	(6 900)	(4 135)	(11 035)	(11 035)	(5 791)	(7 426)	(7 762)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(5 824)	(6 355)	(2 200)	–	(2 200)	(2 200)	–	–	–
Current year receipts		(5 423)	(6 169)	(4 873)	(4 933)	(5 458)	(5 458)	(5 732)	(5 325)	(5 325)
Conditions met - transferred to revenue		4 892	10 324	4 873	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		(6 355)	(2 200)	(2 200)	(4 933)	(7 658)	(7 658)	(5 732)	(5 325)	(5 325)
<b>Total operating transfers and grants revenue</b>		<b>17 770</b>	<b>17 128</b>	<b>14 109</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	5 500	–	6 367	6 367	–	–	–
Current year receipts		(30 558)	(24 154)	(31 318)	(38 868)	(38 868)	(38 868)	(33 242)	(36 587)	(37 650)
Conditions met - transferred to revenue		30 558	29 654	32 185	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		–	5 500	6 367	(38 868)	(32 501)	(32 501)	(33 242)	(36 587)	(37 650)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(5 200)	–	2 200	–	2 200	2 200	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		5 200	2 200	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Closing Balance</b>		–	2 200	2 200	–	2 200	2 200	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>35 758</b>	<b>31 854</b>	<b>32 185</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>–</b>	<b>7 700</b>	<b>8 567</b>	<b>(38 868)</b>	<b>(30 301)</b>	<b>(30 301)</b>	<b>(33 242)</b>	<b>(36 587)</b>	<b>(37 650)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>53 528</b>	<b>48 982</b>	<b>46 294</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>–</b>	<b>7 700</b>	<b>8 567</b>	<b>(38 868)</b>	<b>(30 301)</b>	<b>(30 301)</b>	<b>(33 242)</b>	<b>(36 587)</b>	<b>(37 650)</b>

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<b>Cash Transfers to Organisations</b>											
Operational		499	542	629	700	700	700	656	750	769	788
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Transfers To Organisations</b>		<b>499</b>	<b>542</b>	<b>629</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>656</b>	<b>750</b>	<b>769</b>	<b>788</b>
<b>Cash Transfers to Groups of Individuals</b>											
Operational		–	–	1 729	1 375	1 375	1 375	1 020	3 237	3 347	3 460
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>–</b>	<b>–</b>	<b>1 729</b>	<b>1 375</b>	<b>1 375</b>	<b>1 375</b>	<b>1 020</b>	<b>3 237</b>	<b>3 347</b>	<b>3 460</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	<b>499</b>	<b>542</b>	<b>2 357</b>	<b>2 075</b>	<b>2 075</b>	<b>2 075</b>	<b>1 675</b>	<b>3 987</b>	<b>4 115</b>	<b>4 248</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	6	<b>499</b>	<b>1 851</b>	<b>2 357</b>	<b>2 075</b>	<b>2 075</b>	<b>2 075</b>	<b>1 675</b>	<b>3 987</b>	<b>4 115</b>	<b>4 248</b>

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

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
<b>Allowances and Service Related Benefits</b>										
Basic Salary		8 631	9 278	9 432	10 861	10 861	10 861	10 539	10 803	11 073
Cell phone Allowance		1 262	1 332	1 326	1 424	1 424	1 424	1 487	1 524	1 562
Travelling Allowance		531	743	795	949	949	949	991	1 016	1 041
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
<b>Total Allowances and Service Related Benefits</b>		<b>10 423</b>	<b>11 354</b>	<b>11 553</b>	<b>13 234</b>	<b>13 234</b>	<b>13 234</b>	<b>13 017</b>	<b>13 343</b>	<b>13 676</b>
<b>Social Contributions</b>										
Medial Aid Benefits		-	-	-	-	-	-	-	-	-
Pension Fund Contributions		1 155	1 144	1 198	1 265	1 265	1 265	1 321	1 354	1 388
<b>Total Social Contributions</b>		<b>1 155</b>	<b>1 144</b>	<b>1 198</b>	<b>1 265</b>	<b>1 265</b>	<b>1 265</b>	<b>1 321</b>	<b>1 354</b>	<b>1 388</b>
<b>Total Councillors</b>		<b>11 578</b>	<b>12 498</b>	<b>12 750</b>	<b>14 499</b>	<b>14 499</b>	<b>14 499</b>	<b>14 339</b>	<b>14 697</b>	<b>15 065</b>
% increase	4		7,9%	2,0%	13,7%	-	-	(1,1%)	2,5%	2,5%
<b>Senior Managers of the Municipality</b>	2									
<b>Salaries and Allowances</b>										
Basic Salary		4 891	6 669	5 438	5 909	5 909	5 909	6 172	6 326	6 484
Bonuses		173	117	54	581	581	581	606	622	637
<b>Allowance</b>										
Accommodation, Travel and Incidental		1	40	58	105	105	105	110	113	115
Travel or Motor Vehicle	3	459	480	557	617	617	617	645	661	677
Voluntary Work		-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>		<b>480</b>	<b>527</b>	<b>615</b>	<b>723</b>	<b>723</b>	<b>723</b>	<b>755</b>	<b>774</b>	<b>793</b>
<b>Total Salaries and Allowances</b>		<b>5 544</b>	<b>7 313</b>	<b>6 107</b>	<b>7 212</b>	<b>7 212</b>	<b>7 212</b>	<b>7 533</b>	<b>7 721</b>	<b>7 914</b>
<b>Social Contributions</b>										
Bargaining Council		1	3	3	1	1	1	1	1	1
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		33	30	43	95	95	95	100	102	105
Pension		133	229	257	189	189	189	197	202	207
Unemployment Insurance		9	9	9	15	15	15	15	16	16
<b>Total Social Contributions</b>		<b>175</b>	<b>270</b>	<b>312</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>314</b>	<b>321</b>	<b>329</b>
<b>Post-retirement Benefit</b>	6									
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 719</b>	<b>7 582</b>	<b>6 418</b>	<b>7 512</b>	<b>7 512</b>	<b>7 512</b>	<b>7 847</b>	<b>8 043</b>	<b>8 244</b>
% increase	4		32,6%	(15,4%)	17,0%	-	-	4,5%	2,5%	2,5%
<b>Other Municipal Staff</b>										
<b>Salaries and Allowances</b>										
Basic Salary		49 865	54 888	57 728	67 296	65 297	65 297	67 765	69 459	71 195
Bonuses		1 467	1 602	1 705	1 965	1 965	1 965	2 053	2 104	2 157
<b>Allowance</b>										
Accommodation, Travel and Incidental		647	452	591	532	532	532	555	569	583
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	150	164	207	520	520	520	543	557	570
<b>Total Allowance</b>		<b>797</b>	<b>616</b>	<b>798</b>	<b>1 052</b>	<b>1 052</b>	<b>1 052</b>	<b>1 098</b>	<b>1 126</b>	<b>1 154</b>
<b>Service Related Benefits</b>										
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	2 508	2 833	2 999	3 756	3 756	3 756	3 923	4 021	4 121
Long Service Award		-	-	-	421	419	419	523	536	549
Overtime		1 519	1 551	1 745	2 511	2 511	2 511	2 623	2 688	2 756
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	1 605	1 640	1 390	2 407	2 407	2 407	2 515	2 577	2 642
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	885	907	929
Long Term Service Award		-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>		<b>5 632</b>	<b>6 024</b>	<b>6 133</b>	<b>9 095</b>	<b>9 094</b>	<b>9 094</b>	<b>10 468</b>	<b>10 729</b>	<b>10 997</b>
<b>Total Salaries and Allowances</b>		<b>57 761</b>	<b>63 129</b>	<b>66 363</b>	<b>79 408</b>	<b>77 407</b>	<b>77 407</b>	<b>81 383</b>	<b>83 418</b>	<b>85 503</b>
<b>Social Contributions</b>										
Bargaining Council		28	29	30	41	41	41	42	43	44
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		2 657	3 805	4 855	4 563	4 563	4 563	4 766	4 885	5 007
Pension		7 933	8 846	9 145	11 238	11 238	11 238	11 738	12 032	12 332

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Unemployment Insurance		474	511	523	626	626	626	654	670	687
<b>Total Social Contributions</b>		<b>11 092</b>	<b>13 192</b>	<b>14 553</b>	<b>16 468</b>	<b>16 468</b>	<b>16 468</b>	<b>17 200</b>	<b>17 630</b>	<b>18 071</b>
<b>Post-retirement Benefit</b>										
Medical		-	-	-	-	1 304	1 304	904	927	950
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 304</b>	<b>1 304</b>	<b>904</b>	<b>927</b>	<b>950</b>
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>68 853</b>	<b>76 321</b>	<b>80 917</b>	<b>95 876</b>	<b>95 179</b>	<b>95 179</b>	<b>99 488</b>	<b>101 975</b>	<b>104 525</b>
% increase			10,8%	6,0%	18,5%	(0,7%)	-	4,5%	2,5%	2,5%
<b>Total Parent Municipality</b>		<b>86 150</b>	<b>96 401</b>	<b>100 086</b>	<b>117 887</b>	<b>117 190</b>	<b>117 190</b>	<b>121 673</b>	<b>124 715</b>	<b>127 833</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>86 150</b>	<b>96 401</b>	<b>100 086</b>	<b>117 887</b>	<b>117 190</b>	<b>117 190</b>	<b>121 673</b>	<b>124 715</b>	<b>127 833</b>
% increase			11,9%	3,8%	17,8%	(0,6%)	-	3,8%	2,5%	2,5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>74 572</b>	<b>83 903</b>	<b>87 335</b>	<b>103 388</b>	<b>102 692</b>	<b>102 692</b>	<b>107 335</b>	<b>110 018</b>	<b>112 769</b>

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	542 593	81 388	245 291	–	–	869 272
Chief Whip		–	–	–	–	–	–	–
Executive Mayor		1	640 816	100 832	300 723	–	–	1 042 371
Deputy Executive Mayor		1	817 995	–	51 276	–	–	869 271
Executive Committee		–	–	–	–	–	–	–
Total for all other councillors		–	8 537 790	1 139 217	1 880 801	–	–	11 557 808
Section 79 committee chairperso		–	–	–	–	–	–	–
<b>Total Councillors</b>	8	3	10 539 194	1 321 437	2 478 091			14 338 722
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	1 103 334	231 664	208 368	–	207 568	1 750 934
Chief Finance Officer		1	963 899	2 738	80 665	–	155 800	1 203 102
		1	1 141 367	71 002	153 005	–	–	1 365 374
		1	900 176	5 319	213 770	–	81 018	1 200 283
		1	990 767	157	54 915	–	81 018	1 126 857
		–	–	–	–	–	–	–
List of each official with packages >= senior manager								
		1	1 072 336	2 738	43 932	–	81 018	1 200 024
<b>Total Senior Managers of the Municipality</b>	8,10	6	6 171 879	313 618	754 655	–		7 846 574
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	9	16 711 073	1 635 055	3 232 746	–		22 185 296

References

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

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

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Waste Management		513	513	513	513	513	513	513	513	513	513	513	513	6 160	6 314	6 472
Sale of Goods and Rendering of Services		65	65	65	65	65	65	65	65	65	65	65	65	776	792	812
Agency services		64	64	64	64	64	64	64	64	64	64	64	64	769	795	808
Interest earned from Current and Non Current Assets		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 424	14 914	15 154
Rental from Fixed Assets		186	186	186	186	186	186	186	186	186	186	186	186	2 232	2 306	2 380
Licence and permits		49	49	49	49	49	49	49	49	49	49	49	49	592	612	622
Operational Revenue		71	71	71	71	71	71	71	71	71	71	71	71	856	886	915
<b>Non-Exchange Revenue</b>																
Property rates		4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	4 063	48 755	50 364	51 976
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		250	250	250	250	250	250	250	250	250	250	250	250	2 995	3 093	3 178
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	2	21	21	22
Transfer and subsidies - Operational		14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	178 100	178 354	190 709
Interest		823	823	823	823	823	823	823	823	823	823	823	823	9 881	10 208	10 534
Gains on disposal of Assets		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 550	1 599
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>22 255</b>	<b>267 063</b>	<b>270 210</b>	<b>285 181</b>
<b>Expenditure</b>																
Employee related costs		8 945	8 945	8 945	8 945	8 945	8 945	8 945	8 945	8 945	8 945	8 945	8 945	107 335	110 018	112 769
Remuneration of councillors		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 339	14 697	15 065
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		677	677	677	677	677	677	677	677	677	677	677	677	8 119	8 387	8 665
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 516	2 516	2 599	2 682
Depreciation and amortisation		4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	55 038	56 414	57 824
Interest		8	8	8	8	8	8	8	8	8	8	8	8	101	103	106
Contracted services		5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	60 211	61 135	63 250
Transfers and subsidies		332	332	332	332	332	332	332	332	332	332	332	332	3 987	4 115	4 248
Irrecoverable debts written off		86	86	86	86	86	86	86	86	86	86	86	86	1 034	1 068	1 102
Operational costs		3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	46 046	47 509	48 972
Other Losses		263	263	263	263	263	263	263	263	263	263	263	(2 254)	635	651	668
<b>Total Expenditure</b>		<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>299 360</b>	<b>306 697</b>	<b>315 351</b>
<b>Surplus/(Deficit)</b>		<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 691)</b>	<b>(2 692)</b>	<b>(32 297)</b>	<b>(36 488)</b>	<b>(30 170)</b>
Transfers and subsidies - capital (monetary allocations)		2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	33 242	36 587	37 650
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>945</b>	<b>99</b>	<b>7 480</b>

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		20 889	20 889	20 889	20 889	20 889	20 889	20 889	20 889	20 889	20 889	20 889	20 889	250 666	255 430	270 194
Vote 3 - CORPORATE SERVICES		5	5	5	5	5	5	5	5	5	5	5	5	61	64	67
Vote 4 - COMMUNITY SERVICES		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	14 052	14 227	14 423
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	35 053	36 587	37 650
Vote 6 - PLANNING AND DEVELOPMNT		39	39	39	39	39	39	39	39	39	39	39	39	473	489	497
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>		<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>25 025</b>	<b>300 305</b>	<b>306 797</b>	<b>322 831</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	34 830	35 720	36 633
Vote 2 - BUDGET AND TREASURY		7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	89 017	90 481	92 851
Vote 3 - CORPORATE SERVICES		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 006	51 914	53 898
Vote 4 - COMMUNITY SERVICES		3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	47 041	48 009	49 227
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	60 614	62 129	63 683
Vote 6 - PLANNING AND DEVELOPMNT		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 851	18 444	19 059
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>		<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>24 947</b>	<b>299 360</b>	<b>306 697</b>	<b>315 351</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>945</b>	<b>99</b>	<b>7 480</b>
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–	–	–	–	–	945	945	99	7 480
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>945</b>	<b>99</b>	<b>7 480</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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	250 728	255 494	270 261
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	20 894	250 728	255 494	270 261
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		658	658	658	658	658	658	658	658	658	658	658	658	7 891	7 912	7 951
Community and social services		478	478	478	478	478	478	478	478	478	478	478	478	5 732	5 682	5 682
Public safety		180	180	180	180	180	180	180	180	180	180	180	180	2 159	2 230	2 269
<i>Economic and environmental services</i>		2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	35 526	37 076	38 147
Planning and development		39	39	39	39	39	39	39	39	39	39	39	39	473	489	497
Road transport		2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	35 053	36 587	37 650
<i>Trading services</i>		513	513	513	513	513	513	513	513	513	513	513	513	6 160	6 314	6 472
Waste management		513	513	513	513	513	513	513	513	513	513	513	513	6 160	6 314	6 472
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>		25 025	25 025	25 025	25 025	25 025	25 025	25 025	25 025	25 025	25 025	25 025	25 025	300 305	306 797	322 831
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		14 492	14 492	14 492	14 492	14 492	14 492	14 492	14 492	14 492	14 492	14 492	14 492	173 904	178 167	183 438
Executive and council		2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 616	2 615	2 615	31 386	32 190	33 014
Finance and administration		11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 589	11 590	139 074	142 447	146 804
Internal audit		287	287	287	287	287	287	287	287	287	287	287	287	3 445	3 531	3 619
<i>Community and public safety</i>		4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	50 654	51 711	53 022
Community and social services		2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	24 843	25 256	25 907
Public safety		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 198	22 752	23 320
Housing		301	301	301	301	301	301	301	301	301	301	301	301	3 613	3 703	3 795
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	4 715	56 577	58 113	59 692
Planning and development		2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	24 344	25 049	25 777
Road transport		2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	32 233	33 064	33 915
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 819	13 139	13 467
Energy sources		136	136	136	136	136	136	136	136	136	136	136	136	1 635	1 676	1 718
Waste management		932	932	932	932	932	932	932	932	932	932	932	932	11 184	11 463	11 750
<i>Other</i>		451	451	451	451	451	451	451	451	451	451	451	451	5 407	5 567	5 731
<b>Total Expenditure - Functional</b>		24 947	24 947	24 947	24 947	24 947	24 947	24 947	24 947	24 947	24 947	24 947	24 947	299 360	306 697	315 351
<b>Surplus/(Deficit) before assoc.</b>		79	79	79	79	79	79	79	79	79	79	79	79	945	99	7 480
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	1	79	79	79	79	79	79	79	79	79	79	79	79	945	99	7 480

**References**

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		4	4	4	4	4	4	4	4	4	4	4	4	50	51	53
Vote 3 - CORPORATE SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	120	125	131
Vote 4 - COMMUNITY SERVICES		99	99	99	99	99	99	99	99	99	99	99	99	1 190	764	788
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	41 226	44 442	45 682
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	2	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>3 549</b>	<b>42 586</b>	<b>45 382</b>	<b>46 654</b>
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		15	15	15	15	15	15	15	15	15	15	15	15	185	190	194
Vote 2 - BUDGET AND TREASURY		96	96	96	96	96	96	96	96	96	96	96	96	1 150	359	368
Vote 3 - CORPORATE SERVICES		178	178	178	178	178	178	178	178	178	178	178	178	2 140	2 236	2 337
Vote 4 - COMMUNITY SERVICES		269	269	269	269	269	269	269	269	269	269	269	269	3 226	3 163	3 252
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		606	606	606	606	606	606	606	606	606	606	606	606	7 270	7 510	7 758
Vote 6 - PLANNING AND DEVELOPMNT		19	19	19	19	19	19	19	19	19	19	19	19	230	240	251
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>	2	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>1 183</b>	<b>14 201</b>	<b>13 698</b>	<b>14 161</b>
<b>Total Capital Expenditure</b>	2	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>4 732</b>	<b>56 786</b>	<b>59 080</b>	<b>60 814</b>

**References**

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		304	304	304	304	304	304	304	304	304	304	304	304	3 645	2 961	3 082
Executive and council		15	15	15	15	15	15	15	15	15	15	15	15	185	190	194
Finance and administration		288	288	288	288	288	288	288	288	288	288	288	288	3 460	2 772	2 888
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		381	381	381	381	381	381	381	381	381	381	381	380	4 566	4 080	4 198
Community and social services		260	260	260	260	260	260	260	260	260	260	260	260	3 121	2 743	2 817
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		120	120	120	120	120	120	120	120	120	120	120	120	1 445	1 337	1 381
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	41 749	39 766	34 522
Planning and development		1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	17 643	30 111	24 625
Road transport		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	24 105	9 656	9 897
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		504	504	504	504	504	504	504	504	504	504	504	504	6 044	11 470	18 190
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 230	1 261
Waste management		404	404	404	404	404	404	404	404	404	404	404	404	4 844	10 240	16 929
<b>Other</b>		65	65	65	65	65	65	65	65	65	65	65	65	782	802	822
<b>Total Capital Expenditure - Functional</b>	2	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	56 786	59 080	60 814
<b>Funded by:</b>																
National Government		2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	28 906	31 815	32 739
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	28 906	31 815	32 739
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		2 323	2 323	2 323	2 323	2 323	2 323	2 323	2 323	2 323	2 323	2 323	2 323	27 880	27 265	28 075
<b>Total Capital Funding</b>		4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	56 786	59 080	60 814

**References**

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

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

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	3 250	39 004	40 291	41 581
Service charges - refuse revenue	472	472	472	472	472	472	472	472	472	472	472	472	5 668	5 809	5 954
Rental of facilities and equipment	172	172	172	172	172	172	172	172	172	172	172	172	2 060	2 128	2 196
Interest earned - external investments	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 424	14 914	15 154
Interest earned - outstanding debtors	659	659	659	659	659	659	659	659	659	659	659	659	7 905	8 166	8 427
Fines, penalties and forfeits	100	100	100	100	100	100	100	100	100	100	100	100	1 198	1 234	1 271
Licences and permits	115	115	115	115	115	115	115	115	115	115	115	115	1 382	1 429	1 452
Transfers and Subsidies - Operational	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 843	178 110	178 007	190 362
Other revenue	166	166	166	166	166	166	166	166	166	166	166	166	1 996	2 053	2 111
<b>Cash Receipts by Source</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>20 979</b>	<b>251 747</b>	<b>254 031</b>	<b>268 509</b>
<b>Other Cash Flows by Source</b>															
(National / Provincial and District)	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	33 242	36 587	37 650
Proceeds on Disposal of Fixed and Intangible Assets	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 550	1 599
Vat Control (receipts)	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	22 026	22 730	23 452
<b>Total Cash Receipts by Source</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>25 710</b>	<b>308 515</b>	<b>314 897</b>	<b>331 210</b>
<b>Cash Payments by Type</b>															
Employee related costs	(8 774)	(8 774)	(8 774)	(8 774)	(8 774)	(8 774)	(8 774)	(8 774)	(8 774)	(8 774)	(8 774)	(8 774)	(105 290)	(107 923)	(110 651)
Remuneration of councillors	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(14 339)	(14 697)	(15 065)
Finance charges	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(101)	(103)	(106)
Other materials	(777)	(777)	(777)	(777)	(777)	(777)	(777)	(777)	(777)	(777)	(777)	(777)	(9 326)	(9 634)	(9 953)
Contracted services	(5 508)	(5 508)	(5 508)	(5 508)	(5 508)	(5 508)	(5 508)	(5 508)	(5 508)	(5 508)	(5 508)	(5 508)	(66 092)	(67 636)	(69 918)
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(3 987)	(4 115)	(4 248)
Other expenditure	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(4 156)	(49 874)	(51 461)	(53 054)
<b>Cash Payments by Type</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(249 008)</b>	<b>(255 570)</b>	<b>(262 995)</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	—	—	—	—	—	—	—	—	—	—	—	(65 304)	(65 304)	(67 942)	(69 936)
<b>Total Cash Payments by Type</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(20 751)</b>	<b>(86 055)</b>	<b>(314 313)</b>	<b>(323 512)</b>	<b>(332 932)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>4 959</b>	<b>(60 346)</b>	<b>(5 798)</b>	<b>(8 615)</b>	<b>(1 722)</b>
Cash/cash equivalents at the month/year begin:	116 839	121 798	126 757	131 715	136 674	141 633	146 592	151 551	156 510	161 469	166 428	171 387	116 839	111 041	102 426
Cash/cash equivalents at the month/year end:	121 798	126 757	131 715	136 674	141 633	146 592	151 551	156 510	161 469	166 428	171 387	111 041	111 041	102 426	100 704

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

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

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
BPG MASS APPRAISALS	Mths	72	GENERAL VALUATION AND PREPARATION OF VALUATION REPORTS	30/06/2027	1 803
SOMBIZI HOLDINGS	Mths	36	PROVISION OF ADVERTISING SERVICES	30/06/2027	BASED ON THE APPROVED RATE (AS AN WHEN NEED)
MOBILE TELEPHONE NETWORK	Mths	36	PROVISION OF INTERNET SERVICE	14/11/2026	2 412
BAITHAUPI EXECUTIVE	Mths	36	PANEL FOR PROVISION OF TRAVEL AGENT SERVICE	14/11/2026	IT IS BASED ON THE APPROVED RATES
CLEARRESULT 77 PTY LTD	Mths	36	PANEL OF SERVICE PROVIDERS FOR VERIFICATION	02/09/2027	BASED ON THE APPROVED RATE (AS AN WHEN NEEDED)
SAWUTI TRADING AND PROJECT (PTY) LTD	Mths	36	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	30/06/2027	IT IS BASED ON RATE PER PRICING SCHEDULE
BLUECLOUD IT SOLUTIONS	Mths	36	SUPPLY AND DELIVERY OF ADOBE ACROBAT BC PR	25/08/2026	1 144
NATED SYSTEM (PTY) LTD	Mths	36	SUPPLY, INSTALLATION AND CONFIGURATION OF EI	25/08/2026	980
EARLYWORK 266 T/A NASHUA	Mths	36	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YE	27/05/2026	1 616
MHLONGO TRANSCOIN SECURITY SERVICES PTY LT	Mths	36	PROVISION OF SECURITY SERVICES AND VIP PROT	03/01/2027	62 604
EARLYWORK 266 T/A NASHUA	Mths	36	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YE	14/05/2026	1 616
MANTK IT SOLUTION (PTY) LTD	Mths	36	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT IC	31/03/2027	624
MANTK IT SOLUTION (PTY) LTD	Mths	36	PROVISION OF ICT OFF-SITE BACKUP AND DISASTE	31/03/2027	1 837
ONKAMALANGA TRADING	Mths	36	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	30/06/2027	BASED ON THE APPROVED RATE (AS AN WHEN NEEDED)
AUMSOFT TECHNOLOGY PTY LTD	Mths	36	SUPPLY,DELIVERY,INSTALLATION AND CONFIGURA	15/09/2027	868
XTEC KZN (PTY) LTD	Mths	36	SERVICE PROVIDER TO SUPPLY,INSTALLATION & M/	30/11/2028	1 545
TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	Mths	36	PROVISION OF SOFTWARE AND LICENCE FOR TRAF	20/10/2028	173

**References**

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

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

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate
<b>R thousand</b>	<b>1,3</b>							
<b>Parent Municipality:</b>								
<b><u>Revenue Obligation By Contract</u></b>	<b>2</b>							
VODACOM PTY LTD			42	44	46	47	49	229
Contract 2								–
<b>Total Operating Revenue Implication</b>		–	42	44	46	47	49	229
<b><u>Expenditure Obligation By Contract</u></b>	<b>2</b>							
GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022			139	1 803	–			1 942
PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS .			17	2 412	–			2 429
SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)			160	980	160			1 301
PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS			17 292	20 868	20 868	20 868		79 895
SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM			52	624	–			676
PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT			668	1 837	668			3 173
PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS				1 616				1 616
SUPPLY AND DELIVERY OF ADOBE ACROBAT BC PRO VOLUME LICENCE				1 144				1 144
SUPPLY AND DELIVERT OF PRINTER CARTRIDGES				–				–
PROVISION OF NATIONAL ROAD TRAFFIC ACTS				6				6
SUPPLY,DELIVERY,INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS				868				868
CONSTRUCTION OF PHOSANE COMMUNITY HALL				5 926				5 926
CONSTRUCTION OF EKUPHOLENI CRECHE				4 928				
CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 INFORMAL TRADING INFRASTRUCTURE				6 584				
CONSTRUCTION OF GLENMAIZE COMMUNITY HALL				5 100				
SERVICE PROVIDER TO SUPPLY,INSTALLATION & MAINTANANCE OF PRINTING / PHOTOCOPYING MACHINES FOR A PERIOD OF 3 YEARS				1 545				
PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS				173				
CONSTRUCTION OF JACKSON ROAD CAUSEWAY				7 212				
CONSTRUCTION OF NDLANGISA PEDESTRIAN BRIDGE				4 980				
SUPPLY,DELIVERY AND INSTALLATION OF PARKHOMES FOR UNDERBERG FIRE STATION				805				805
MAINTENANCE OF STREET LIGHTNING WITHIN THE FOLLOWING TOWNS(UNDERBERG, BULWER, CREIGHTON AND DONNYBROOK				876				876
CONSTRUCTION OF CREIGHTON REGIONAL SPORTS CENTRE PHASE 3 WARD 14				8 901				8 901
INSTALLATION OF STORMWATER PIPES AND CONSTRUCTION OF STORMWATER HEADWALLS				644				644
SUPPLY AND INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS				124				124
CONSTRUCTION OF GOBHOGOBHO BRIDGE				4 834				4 834

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate
R thousand	1,3							
SUPPLY AND DELIVERY OF EMERGENCY SERVICES UNIFORM (DISASTER, FIRE, TRAFFIC AND ANIMAL POUND Contract 20				715				715
Total Operating Expenditure Implication		–	18 328	85 507	21 696	20 868	–	146 399
Total Parent Expenditure Implication		–	18 328	85 507	21 696	20 868	–	146 399

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate
R thousand	1,3							

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b><u>Capital expenditure on new assets by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		-	-	-	7 640	7 136	7 136	27 444	17 878	24 759
Roads Infrastructure		-	-	-	7 640	6 852	6 852	22 600	7 740	7 934
Roads		-	-	-	5 925	6 500	6 500	14 713	7 688	7 880
Road Structures		-	-	-	1 215	252	252	7 837	-	-
Road Furniture		-	-	-	500	100	100	50	52	55
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	100	-	-
PRV Stations		-	-	-	-	-	-	100	-	-
Solid Waste Infrastructure		-	-	-	-	284	284	4 744	10 138	16 824
Landfill Sites		-	-	-	-	284	284	4 744	10 138	16 824
<b><u>Community Assets</u></b>		-	-	38	21 441	21 973	21 973	6 383	6 519	6 682
Community Facilities		-	-	38	21 418	21 824	21 824	3 643	3 710	3 803
Halls		-	-	-	11 418	10 909	10 909	2 144	2 173	2 227
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	4 403	5 260	5 260	97	99	102
Testing Stations		-	-	-	400	-	-	-	-	-
Public Open Space		-	-	-	300	467	467	200	205	210
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	237	337	337	20	21	21
Markets		-	-	-	4 000	4 000	4 000	582	597	612
Taxi Ranks/Bus Terminals		-	-	-	560	600	600	550	564	578
Capital Spares		-	-	-	100	250	250	50	51	53
Sport and Recreation Facilities		-	-	-	22	149	149	2 740	2 809	2 879
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	22	149	149	2 740	2 809	2 879
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	-	2 371	1 907	1 200	1 200	1 080	1 111	1 143
Operational Buildings		-	-	2 371	1 907	1 200	1 200	1 080	1 111	1 143
Municipal Offices		-	-	2 100	1 907	1 200	1 200	1 080	1 111	1 143
<b><u>Intangible Assets</u></b>		444	1 260	1 626	1 105	1 104	1 104	1 151	1 202	1 256
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1 260	1 626	1 105	1 104	1 104	1 151	1 202	1 256
Computer Software and Applications		367	1 171	1 529	945	975	975	1 016	1 061	1 109
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		77	89	98	160	129	129	135	141	147
<b><u>Computer Equipment</u></b>		473	1 380	1 806	1 332	1 412	1 412	850	878	907
Computer Equipment		473	1 380	1 806	1 332	1 412	1 412	850	878	907
<b><u>Furniture and Office Equipment</u></b>		1 537	3 455	1 430	2 642	2 092	2 092	1 316	1 177	1 220
Furniture and Office Equipment		1 537	3 455	1 430	2 642	2 092	2 092	1 316	1 177	1 220
<b><u>Machinery and Equipment</u></b>		4 902	832	1 045	2 818	3 334	3 334	1 840	1 719	1 770
Machinery and Equipment		4 902	832	1 045	2 818	3 334	3 334	1 840	1 719	1 770
<b><u>Transport Assets</u></b>		10 625	8 331	10 266	4 785	7 843	7 843	2 000	2 050	2 101
Transport Assets		10 625	8 331	10 266	4 785	7 843	7 843	2 000	2 050	2 101
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>17 981</b>	<b>15 257</b>	<b>18 583</b>	<b>43 670</b>	<b>46 093</b>	<b>46 093</b>	<b>42 064</b>	<b>32 534</b>	<b>39 837</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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	2 800	2 518	2 518	2 900	3 031	3 167
Roads Infrastructure		-	-	-	2 800	2 518	2 518	2 900	3 031	3 167
Roads		-	-	-	2 800	2 518	2 518	2 900	3 031	3 167
Total Capital Expenditure on renewal of existing assets	1	-	-	-	2 800	2 518	2 518	2 900	3 031	3 167
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	4,5%	3,9%	3,9%	5,1%	5,1%	5,2%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	5,2%	4,6%	4,6%	5,3%	5,4%	5,5%

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 expend

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b><u>Repairs and maintenance expenditure by Asset Class/Sub-class</u></b>											
<b><u>Infrastructure</u></b>			7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Roads Infrastructure			7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
Roads			–	–	–	–	–	–	–	–	–
Road Structures			7 201	9 110	6 814	6 500	6 000	6 000	6 500	6 663	6 829
<b><u>Community Assets</u></b>			1 978	3 117	781	4 650	4 100	4 100	4 800	4 922	5 047
Community Facilities			1 978	3 117	781	4 650	4 100	4 100	4 800	4 922	5 047
Halls			1 924	3 117	781	4 500	3 950	3 950	4 700	4 818	4 938
Cemeteries/Crematoria			53	–	–	150	150	150	100	105	109
<b><u>Other assets</u></b>			2 981	1 708	1 057	1 900	2 273	2 273	2 030	2 081	2 133
Operational Buildings			2 981	1 708	1 057	1 900	2 273	2 273	2 030	2 081	2 133
Municipal Offices			2 981	1 708	1 057	1 900	2 273	2 273	2 030	2 081	2 133
<b><u>Computer Equipment</u></b>			25	11	16	66	66	66	66	68	69
Computer Equipment			25	11	16	66	66	66	66	68	69
<b><u>Machinery and Equipment</u></b>			156	188	213	644	474	474	1 181	976	992
Machinery and Equipment			156	188	213	644	474	474	1 181	976	992
<b><u>Transport Assets</u></b>			4 014	3 674	4 500	2 425	4 125	4 125	2 650	2 736	2 826
Transport Assets			4 014	3 674	4 500	2 425	4 125	4 125	2 650	2 736	2 826
<b>Total Repairs and Maintenance Expenditure</b>		1	16 355	17 808	13 380	16 185	17 038	17 038	17 227	17 445	17 896
<b>R&amp;M as a % of PPE</b>			3,4%	3,7%	2,6%	2,8%	3,0%	3,0%	3,0%	3,1%	3,1%
<b>R&amp;M as % Operating Expenditure</b>			7,2%	7,1%	5,0%	5,5%	5,7%	5,7%	8,8%	5,8%	5,8%

**References**

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		22 811	25 392	27 041	26 816	27 035	27 035	27 035	27 711	28 404
<b><u>Roads Infrastructure</u></b>		22 811	25 392	27 041	26 816	27 035	27 035	27 035	27 711	28 404
Roads		22 811	25 392	27 041	26 816	27 035	27 035	27 035	27 711	28 404
Community Assets		12 117	10 989	11 597	11 973	12 533	12 533	12 533	12 846	13 167
<b><u>Community Facilities</u></b>		12 117	10 989	11 597	11 973	12 533	12 533	12 533	12 846	13 167
Halls		12 117	10 989	11 597	11 973	12 533	12 533	12 533	12 846	13 167
Other assets		1 545	2 136	2 212	2 355	2 460	2 460	2 460	2 521	2 584
<b><u>Operational Buildings</u></b>		1 545	2 136	2 212	2 355	2 460	2 460	2 460	2 521	2 584
Municipal Offices		1 545	2 136	2 212	2 355	2 460	2 460	2 460	2 521	2 584
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Intangible Assets		489	823	1 736	1 345	1 227	1 227	1 227	1 258	1 289
<b><u>Servitudes</u></b>		-	-	-	-	-	-	-	-	-
Licences and Rights		489	823	1 736	1 345	1 227	1 227	1 227	1 258	1 289
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		489	823	1 736	1 345	1 227	1 227	1 227	1 258	1 289
Computer Equipment		1 205	846	831	1 333	1 315	1 315	1 315	1 348	1 382
<b><u>Computer Equipment</u></b>		1 205	846	831	1 333	1 315	1 315	1 315	1 348	1 382
Furniture and Office Equipment		1 304	754	1 617	1 892	1 463	1 463	1 463	1 500	1 537
<b><u>Furniture and Office Equipment</u></b>		1 304	754	1 617	1 892	1 463	1 463	1 463	1 500	1 537
Machinery and Equipment		1 642	1 767	1 751	2 061	2 610	2 610	2 610	2 675	2 742
<b><u>Machinery and Equipment</u></b>		1 642	1 767	1 751	2 061	2 610	2 610	2 610	2 675	2 742
Transport Assets		4 107	5 850	6 025	6 263	6 394	6 394	6 394	6 554	6 718
<b><u>Transport Assets</u></b>		4 107	5 850	6 025	6 263	6 394	6 394	6 394	6 554	6 718
Total Depreciation	1	45 220	48 555	52 810	54 038	55 038	55 038	55 038	56 414	57 824

**References**

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	(12)	9 193	9 441	9 441	6 816	22 497	16 755
Roads Infrastructure		–	–	(12)	9 193	9 441	9 441	6 816	22 497	16 755
Roads		–	–	(12)	9 193	9 441	9 441	6 816	22 497	16 755
Community Assets		63 906	58 528	55 525	5 917	5 847	5 847	3 893	379	389
Community Facilities		–	–	–	700	630	630	820	379	389
Libraries		–	–	–	–	–	–	450	–	–
Cemeteries/Crematoria		–	–	–	500	400	400	170	174	179
Public Open Space		–	–	–	200	230	230	200	205	210
Nature Reserves		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		63 906	58 528	55 525	5 217	5 217	5 217	3 073	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		63 906	58 528	55 525	5 217	5 217	5 217	3 073	–	–
Other assets		–	–	–	200	–	–	500	–	–
Operational Buildings		–	–	–	200	–	–	500	–	–
Municipal Offices		–	–	–	200	–	–	500	–	–
Furniture and Office Equipment		–	–	–	492	492	492	514	537	561
Furniture and Office Equipment		–	–	–	492	492	492	514	537	561
Transport Assets		–	–	–	560	200	200	100	103	105
Transport Assets		–	–	–	560	200	200	100	103	105
Total Capital Expenditure on upgrading of existing assets	1	63 906	58 528	55 513	16 362	15 980	15 980	11 822	23 516	17 810
Upgrading of Existing Assets as % of total capex		0,0%	79,3%	74,9%	26,0%	24,7%	24,7%	20,8%	39,8%	29,3%
Upgrading of Existing Assets as % of deprecn"		141,3%	120,5%	105,1%	30,3%	29,0%	29,0%	21,5%	41,7%	30,8%

**References**

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

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework		
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>				
<b>Capital expenditure</b>	1			
Vote 1 - EXECUTIVE AND COUNCIL		185	190	194
Vote 2 - BUDGET AND TREASURY		1 200	410	420
Vote 3 - CORPORATE SERVICES		2 260	2 362	2 468
Vote 4 - COMMUNITY SERVICES		4 416	3 926	4 040
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		48 496	51 952	53 441
Vote 6 - PLANNING AND DEVELOPMNT		230	240	251
Vote 7 - [NAME OF VOTE 7]		–	–	–
<b>Total Capital Expenditure</b>		<b>56 786</b>	<b>59 080</b>	<b>60 814</b>
<b>Future operational costs by vote</b>	2			
Vote 1 - EXECUTIVE AND COUNCIL		34 645	35 531	36 439
Vote 2 - BUDGET AND TREASURY		87 817	90 071	92 431
Vote 3 - CORPORATE SERVICES		47 747	49 552	51 431
Vote 4 - COMMUNITY SERVICES		42 625	44 082	45 187
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		12 118	10 177	10 242
Vote 6 - PLANNING AND DEVELOPMNT		17 621	18 204	18 808
Vote 7 - [NAME OF VOTE 7]		–	–	–
<b>Total future operational costs</b>		<b>242 574</b>	<b>247 617</b>	<b>254 537</b>
<b>Future revenue by source</b>	3			
Exchange Revenue		16 692	–	–
Service charges - Waste Management		6 160	6 314	6 472
Agency services		769	795	808
<b>Total future revenue</b>		<b>23 621</b>	<b>7 110</b>	<b>7 280</b>
<b>Net Financial Implications</b>		<b>275 739</b>	<b>299 587</b>	<b>308 071</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

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

														2026/27 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29		
Parent municipality: List all capital projects grouped by Function																		
Population Development	Development of Bulwer Cemetery	2002001011000000	New	competitive and responsive economic infrastru	Growth	-	Sanitation Infrastructure	Toilet Facilities	Ward 10			-	-	500	523	536		
Population Development	Extension of Fencing Dornbybrook Cemetery	200200101400000000	New	competitive and responsive economic infrastru	Inclusion and access	-	Community Facilities	Cemeteries/Crematoria	trative or Head Office (Including Satellite			-	-	200	209	214		
Population Development	Extension of Bulwer CSC Parking space	202010000000000000	New	competitive and responsive economic infrastru	Inclusion and access	-	Community Facilities	Cemeteries/Crematoria	trative or Head Office (Including Satellite			-	-	560	585	600		
Population Development	Construction of NUD Cemetery Toilets	200101600000000000	New	competitive and responsive economic infrastru	Inclusion and access	-	Community Facilities	Parks	Ward 3			-	-	200	209	214		
Population Development	Fencing Of Bulwer CSC	300100100000000000	New	ve, accountable, effective and efficient local go	Inclusion and access	accountability and enhance public	Liocences and Rights	Unspecified	trative or Head Office (Including Satellite			-	-	200	209	214		
Population Development	Procurement of Computer Equipment	400000000000000000	New	nd capable workforce to support an inclusive g	Governance	-			trative or Head Office (Including Satellite			-	75	100	105	107		
Fire Fighting and Protection	Procurement of Plant and Equipment	900000000000000000	New	competitive and responsive economic infrastru	Governance	-			Whole of the Municipality			-	-	190	200	209	214	
Disaster Management	Procurement of Park home for Fire Satellite	300100100000000000	New	ve, accountable, effective and efficient local go	Governance	-			trative or Head Office (Including Satellite			-	-	700	732	750		
Fire Fighting and Protection	Procurement of Furniture and Equipment	500000000000000000	New	competitive and responsive economic infrastru	Governance	-			trative or Head Office (Including Satellite			-	-	433	250	261	268	
Fire Fighting and Protection	Procurement of Plant and Equipment	900000000000000000	New	competitive and responsive economic infrastru	Governance	-			Whole of the Municipality			-	-	1178	1231	1262		
Fire Fighting and Protection	Procurement of Transport assets	000000000000000000	New	competitive and responsive economic infrastru	Governance	-			trative or Head Office (Including Satellite			-	-	1790	2300	2404	2464	
Finance	Concrete signs	400000000000000000	New	ent, effective and development-oriented public	Governance	-	Roads Infrastructure	Unspecified	trative or Head Office (Including Satellite			-	-	100	105	107		
Finance	Procurement of Computer Equipment	400000000000000000	New	nd capable workforce to support an inclusive g	Governance	unities, social services and facilit	Computer Equipment	Computer Software and Applications	Whole of the Municipality			-	-	436	236	247	253	
Finance	Procurement of Furniture and Equipment	900000000000000000	New	nd capable workforce to support an inclusive g	Governance	-	Furniture and Office Equipment		Whole of the Municipality			-	-	920	500	523	536	
Finance	Procurement of Transport assets	000000000000000000	New	nd capable workforce to support an inclusive g	Governance	-			trative or Head Office (Including Satellite			-	-	35	985	1032	1077	
Libraries and Archives	Partitioning of senior librarian office - NUD	200300100100000000	New	nd capable workforce to support an inclusive g	Governance	-	Community Facilities	Libraries	trative or Head Office (Including Satellite			-	-	200	209	214		
Libraries and Archives	Borehole Installation - Nkwelana Library	300100100000000000	New	enhance our environmental assets and natur	Governance	-	Operational Buildings	Municipal Offices	Ward 9	2903641° 2904733°	2903641° 2904733°		-	300	400	418	428	
Libraries and Archives	Procurement of Computer Equipment	400000000000000000	New	nd capable workforce to support an inclusive g	Governance	-	Operational Buildings	Municipal Offices	trative or Head Office (Including Satellite			-	-	87	420	439	450	
Libraries and Archives	Installation of Creighton library circulation	500000000000000000	New	South Africa and contribute to a better Africa a	Governance	-	Operational Buildings	Municipal Offices	trative or Head Office (Including Satellite			-	-	400	418	428		
Libraries and Archives	Procurement and Installation of Underberg	900000000000000000	New	South Africa and contribute to a better Africa a	Governance	-	Operational Buildings	Municipal Offices	trative or Head Office (Including Satellite			-	-	500	523	536		
Licensing and Control of Animals	Fencing of Animal Pound in Creighton	300100100000000000	New	enhance our environmental assets and natur	Inclusion and access	-			trative or Head Office (Including Satellite			-	-	150	157	161		
Licensing and Control of Animals	Procurement of Plant and Equipment	900000000000000000	New	enhance our environmental assets and natur	Governance	-			Whole of the Municipality			-	-	20	500	523	536	
Police Forces, Traffic and Street Parking Co	Hemvelo Traffic Lights	600300000000000000	New	enhance our environmental assets and natur	Inclusion and access	-			Ward 2	2903641° 2904733°	2903641° 2904733°		-	500	500	523	536	
Police Forces, Traffic and Street Parking Co	Installation of bullet proof window NUD DL	200100600000000000	New	enhance our environmental assets and natur	Inclusion and access	-			trative or Head Office (Including Satellite			-	-	400	418	428		
Police Forces, Traffic and Street Parking Co	Building of DLTC Offices	300100100000000000	New	enhance our environmental assets and natur	Inclusion and access	-			Whole of the Municipality	2903233° 2903932°	2903233° 2903932°		-	300	300	314	321	
Municipal Manager, Town Secretary and C	Procurement of Computer Equipment	400000000000000000	New	nd capable workforce to support an inclusive g	Governance	-			trative or Head Office (Including Satellite			-	-	190	96	101	103	
Municipal Manager, Town Secretary and C	Procurement of Furniture and Equipment	500000000000000000	New	ent, effective and development-oriented public	Governance	-			trative or Head Office (Including Satellite			-	-	100	-	-		
Municipal Manager, Town Secretary and C	Procurement of Computer Software	700200400000000000	New	nd capable workforce to support an inclusive g	Governance	-			trative or Head Office (Including Satellite			-	-	15	16	16		
Mayor and Council	Procurement of Plant and Equipment	900000000000000000	New	ent, effective and development-oriented public	Governance	-			Whole of the Municipality			-	-	80	20	21	21	
Solid Waste Removal	Skip Bins	900000000000000000	New	South Africa and contribute to a better Africa a	Governance	-			Whole of the Municipality			-	-	96	100	105	107	
Project Management Unit	Underberg Asphalt Road Phase 2	200600100000000000	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 10	29.876013S, 29.447140E	29.876013S, 29.447140E		-	3 361	14	15	15	
Project Management Unit	Hemvelo Asphalt Roads Phase 3 (Extension)	200600100000000000	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 3	2903031° 2904527°	2903031° 2904527°		-	-	300	314	321	
Project Management Unit	Magoos Concrete Road, Ward 07	200600100000000000	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 14	29°54'50.94"S 29°44'48.35"E	29°54'50.94"S 29°44'48.35"E		-	-	220	230	236	
Project Management Unit	Jama Concrete Road Ward 14	200600100000000000	Upgrading	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 10			-	-	220	230	236		
Project Management Unit	Bulwer Asphalt Road Phase 7	600100000000000000	Upgrading	competitive and responsive economic infrastru	Spatial integration	unities, social services and facilit	Roads Infrastructure	Roads	Whole of the Municipality	29.876013S, 29.777140E	29.876013S, 29.777140E		-	1 187	1 945	2 032	2 093	
Project Management Unit	Construction of Jackson Street Bridge	600100000000000000	New	competitive and responsive economic infrastru	Spatial integration	unities, social services and facilit	Electrical Infrastructure	Hy Switching Station	Whole of the Municipality	29°42'47.22"E 29°54'54.05"S	29°42'47.22"E 29°54'54.05"S		-	100	7 735	6 083	6 286	
Project Management Unit	Gobhopho Pedestrian Bridge	600100000000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Sanitation Infrastructure	Toilet Facilities	Ward 13			-	-	1 397	1 460	1 496		
Project Management Unit	Half My Right Pedestrian Bridge	600100000000000000	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 1			-	-	1 397	1 460	1 496		
Project Management Unit	Construction of Nwasehloko Pedestrian Bridge	600200000000000000	New	South Africa and contribute to a better Africa a	Inclusion and access	ices and facilitate additional infrast	Roads Infrastructure	Roads	Ward 10			-	-	1 397	1 460	1 496		
Project Management Unit	Thonini Community Hall	200100100000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Roads Infrastructure	Roads	Ward 1	29°53'0.09"E 29°58'5.39"S	29°53'0.09"E 29°58'5.39"S		-	9 654	50	52	53	
Project Management Unit	Phosane Hall Ward 12	200100100000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Sport and Recreation Facilities	Outdoor Facilities	Ward 15	30.154950S, 29.3946090E	30.154950S, 29.3946090E		-	-	7 537	7 876	8 073	
Project Management Unit	Glan Maize Community Hall	200100100000000000	New	ent, effective and development-oriented public	Growth	ty recreational amenities and maint	Community Facilities	Halls	Ward 6			-	-	5 487	5 734	5 877		
Project Management Unit	Zwelasho Creche Ward 2	200100300000000000	New	ent, effective and development-oriented public	Growth	ty recreational amenities and maint	Community Facilities	Halls	Ward 11	29.526170S, 29.336521E	29.526170S, 29.336521E		-	3 985	20	20	21	
Project Management Unit	Khuzeni Creche Ward 3	200100300000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Halls	Ward 15	29°44'39.96"E 30°1'58.99"S	29°44'39.96"E 30°1'58.99"S		-	3 464	17	16	19	
Project Management Unit	Syathuthu Creche Ward 5	200100300000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Halls	Ward 14	30.014170S, 29.363990E	30.014170S, 29.363990E		-	-	400	418	428	
Project Management Unit	Eupholeni Creche Ward 11	200100300000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Halls	Ward 10, Ward 11,...	29.889163S, 29.740612E	29.889163S, 29.740612E		-	5 007	20	5 332	5 363	
Project Management Unit	Maguzwana Sport Field	200200200000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Halls	Ward 14	29.805745S, 29.820675E	29.805745S, 29.820675E		-	4 807	26	27	28	
Project Management Unit	Creighton Athletic Sportfield	200200200000000000	Upgrading	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Halls	Ward 4	30.14203S 29.501910 E	30.14203S 29.501910 E		-	-	6 000	-	-	
Roads	Renewal of Grave Roads	100600100000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Roads	Whole of the Municipality			-	-	3 700	2 800	2 926	2 999	
Roads	Bulwer CBD Infrastructure Upgrade	200600100000000000	New	ent, effective and development-oriented public	Growth	ty recreational amenities and maint	Community Facilities	Centres	Ward 10	29.520853S, 29.511208E	29.520853S, 29.511208E		-	3 559	50	52	54	
Roads	Mqatsheini Access Road Ward 1	600100000000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Crèches	Ward 1	29°51'2.04"E 29°53'9.71"S	29°51'2.04"E 29°53'9.71"S		-	3 570	26	27	28	
Roads	Ndlangua Pedestrian Bridge	600100000000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Crèches	Ward 5	29°41'19.51"E 29°58'34.61"S	29°41'19.51"E 29°58'34.61"S		-	351	2 151	2 248	2 304	
Roads	Tar's Valley Access Road Ward 7	600100000000000000	New	A long and healthy life for all South Africans	Inclusion and access	nstruct community recreational am	Community Facilities	Crèches	Ward 15	2903330° 290334°	2903330° 290334°		-	2 445	20	21	21	
Roads	Mandawo Access Road Ward 15	600100000000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Crèches	Ward 15	2902944° 2904025°	2902944° 2904025°		-	2 340	19	20	20	
Roads	Storm Water Pipes and Culverts	600100000000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Crèches	Whole of the Municipality			-	-	-	400	418	428	
Roads	Construction of Storm Water	600100000000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Crèches	Whole of the Municipality			-	-	-	620	800	836	857
Roads	Fencing of Dornbybrook Public Toilet	600100000000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Crèches	Ward 13			-	-	-	80	-	-	
Roads	Mabula Community Hall	200100100000000000	New	A long and healthy life for all South Africans	Inclusion and access	-	Community Facilities	Crèches	Ward 11	29.57875S, 29.960107E	29.57875S, 29.960107E		-	565	50	-	-	
Roads	Katun Floodlights	200101400000000000	New	ent, effective and development-oriented public	Growth	ty recreational amenities and maint	Community Facilities	Public Ablution Facilities	Ward 4	29°58'59.04"S 29°31'0.20"E	29°58'59.04"S 29°31'0.20"E		-	-	300	-	-	
Roads	Centosow Phase 2	2001016000000000																

EXCLUDE  
NL

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
----------	---------------------	----------------	------	----------------------	------	--------------------------	-------------	-----------------	---------------	---------------	--------------	----------------------------	--	------------------------	---------------------------	---------------------------

Must reconcile with Budgeted Capital Expenditure  
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
Asset class as per table A9 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100200002\_00002)

check74 01933(11 116)(1 116)(1 496)

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

R thousand													Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29		
Parent municipality: List all capital projects grouped by Function																		
Project Management Unit	Creighton Artificial Sportfield	0020020002000000	New	and development-o	Inclusion and access	and facilitate additional inf	Sport and Recreation Facilities	South Africa and contribute to a better Africa and	14	29029'44" 29040'25"	29029'44" 29040'25"	6 000	-	6 000	3 533	-		
Project Management Unit	Bulwer Asphalt Road Phase 7	0060010000000000							10	29036'41" 29047'33"	29036'41" 29047'33"	1 945	2 666	80	-	-		
Project Management Unit	Nomgidi Community Hall	0010010000000000	New	and development-o	Inclusion and access	and facilitate additional inf	Community Facilities	South Africa and contribute to a better Africa and	10	29036'41" 29047'33"	29036'41" 29047'33"	500	50	2 120	2 173	2 227		
Project Management Unit	Ekuphoheni Creche Ward 11	0010030000000000							11	29032'33" 29035'32"	29032'33" 29035'32"	408	97	99	102			
Project Management Unit	Phosane Hall Ward 12	0010010000000000	New	and development-o	Inclusion and access	and facilitate additional inf	Community Facilities	South Africa and contribute to a better Africa and	12	29 764960S, 29 8006090E		7 537	7 003	27	-	-		
Project Management Unit	Construction of Jackson Street Causeway ward	1001000000000000							10	29 840541S, 29 807113E		7 735	7 520	419	-	-		
Project Management Unit	Bulwer CBD Infrastructure Upgrade - Informal T1	0010170000000000	Upgrading	and development-o	Inclusion and access	and facilitate additional inf	Roads Infrastructure	South Africa and contribute to a better Africa and	10	29 876013S, 29 777140E	29 876013S, 29 777140E		4 000	582	597	612		
Project Management Unit	Ndlangisa Pedestrian Bridge	0010000000000000	Upgrading	and development-o	Inclusion and access	and facilitate additional inf	Roads Infrastructure	South Africa and contribute to a better Africa and	3	29 876013S, 29 447140E	29 876013S, 29 447140E	500	2 151	4 000	4 100	4 203		
Project Management Unit	Mandawe Access Road Ward 15	0010000000000000							15	29 889163S, 29 740612E	29 889163S, 29 740612E	2 000	19	1 900	1 948	1 996		
Project Management Unit	Bazini Sportfield	0020020000000000	New	and development-o	Inclusion and access	and facilitate additional inf	Sport and Recreation Facilities	South Africa and contribute to a better Africa and	8	30 154950S, 29 3946090E	30 154950S, 29 3946090E		50	2 120	2 173	2 227		
Project Management Unit	Construction of NUD Cemetery Toilets	0010160000000000							2	30 014170S, 29 363960E	30 014170S, 29 363960E	300	20	21	21			
Project Management Unit	Extension of Fencing Dornbrook Cemetery	0020010140000000	Upgrading	and development-o	Inclusion and access	and facilitate additional inf	Community Facilities	South Africa and contribute to a better Africa and	10	29 526170S, 29 336521E	29 526170S, 29 336521E		230	200	205	210		
Project Management Unit	Development of Bulwer Cemetery	0020010110000000	Upgrading	and development-o	Inclusion and access	and facilitate additional inf	Community Facilities	South Africa and contribute to a better Africa and	10	29°44'39.96"E 30°1'58.99"S	29°44'39.96"E 30°1'58.99"S	-	400	170	174	179		
Project Management Unit	Bulwer Landfill Site Ward 10	0010000000000000							10	29°53'0.09"E 29°58'5.39"S	29°53'0.09"E 29°58'5.39"S	-	326	5 456	11 658	19 348		
Project Management Unit	Himeville Asphalt Roads Phase 3 (Extension of T1)	0060010000000000	Upgrading	and development-o	Inclusion and access	and facilitate additional inf	Roads Infrastructure	South Africa and contribute to a better Africa and	2	29°42'47.22"E 29°54'54.05"S	29°42'47.22"E 29°54'54.05"S	300	300	3 362	12 188	9 000		
Project Management Unit	Jama Concrete Road Ward 14	0060010000000000							14	29°46'42.09"E 29°43'6.06"S	29°46'42.09"E 29°43'6.06"S	300	300	3 477	12 740	9 302		
Project Management Unit	Construction of Gophosobho Pedestrian Bridge	V001000000000000	Upgrading	and development-o	Inclusion and access	and facilitate additional inf	Community Facilities	South Africa and contribute to a better Africa and	10	29°51'2.04"E 29°53'9.71"S	29°51'2.04"E 29°53'9.71"S	1 397	3 495	2 199	-	-		
Project Management Unit	Construction of Half my right Pedestrian Bridge	V001000000000000							12	29°41'19.51"E 29°58'34.61"S	29°41'19.51"E 29°58'34.61"S	1 397	163	5 676	-	-		
Project Management Unit	Construction of Nweshahobo Pedestrian Bridge	V020000000000000	Upgrading	and development-o	Inclusion and access	and facilitate additional inf	Community Facilities	South Africa and contribute to a better Africa and	1	29033'30" 29033'34"	29033'30" 29033'34"	1 397	290	9 013	-	-		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References  
List all projects with planned completion dates in current year that have been re-budgeted in the MTRF  
Asset class as per table A9 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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		2026/27 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand	4				6			5							Ward location
Parent municipality: List all operational projects grouped by Municipal Vote															
Municipal Vote/Operational project		Program/Project description	Project number	IDP Goal code 2	Individually Approved(Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates							Project information
R thousand			Audited Actual		6			5							Ward location
Administrative and Corporate Support		Repairs and Maintenance - Computer Equipment	PO001002002001004_00205	ce and renovation of existing inf	No										Whole of the Municip
Cemeteries, Funeral Parlours and Crematorium		Cemetery Development	PO002002001002001011003_	-	Yes	Planned	Computer Equipment			41	66	68	69		Administrative or Head
Corporate Wide Strategic Planning (IDPs, LED)		LED Programmes	PO003023004_00086		Yes	Community Facilities	Cemeteries/Crematoria			150	100	105	107		Administrative or Head
Electricity		Electrification Projects	PO00303054_00177	il household connections that en	Yes					4 147	3 437	3 591	3 681		Whole of the Municip
Governance Function		Business Continuity and Disaster Recovery Plan	PO003044015_00259	s in line with MFMA and other a	Yes					2 206	1 635	1 676	1 718		Whole of the Municip
Governance Function		Internal Audit Fees	PO003044015_00260	s in line with MFMA and other a	Yes					-	500	513	525		Whole of the Municip
Housing		Housing Sector Plan	PO003007015_00240	-	Yes					306	500	513	525		Whole of the Municip
Human Resources		Employee Wellness	PO00303032_00172	/e agreements and other related	Yes					286	286	293	300		Whole of the Municip
Municipal Manager, Town Secretary and Chief		Communication	PO0030306001_00171	eholders informed and involved	Yes					520	526	549	563		Administrative or Head
Municipal Manager, Town Secretary and Chief		Promulgation of Bylaws	PO003006003_00140	ccountability and enhance publi	Yes					1 114	2 008	2 078	2 130		Whole of the Municip
Municipal Manager, Town Secretary and Chief		Community Functions	PO003006004_00138	eholders informed and involved	Yes					14	5	5	5		Whole of the Municip
Municipal Manager, Town Secretary and Chief		Public Participation	PO003006006_00139	ccountability and enhance publi	Yes					1 185	1 430	1 567	1 606		Whole of the Municip
Municipal Manager, Town Secretary and Chief		-	PO003048002_00135	System and to implement Comr	Yes					667	700	718	735		Whole of the Municip
Population Development		HIV/TB	PO003002001_00243	-	Yes					3 835	3 160	3 239	3 320		Whole of the Municip
Population Development		Sukhuma Sakhe	PO003006001_00092	ity Development and Social ent	Yes					152	132	135	138		Whole of the Municip
Population Development		Child Programmes	PO003007001_00201	ity Development and Social ent	Yes					1 033	2 008	2 078	2 130		Whole of the Municip
Population Development		Senior Citizen and Women	PO003007003_00244	-	Yes					124	124	127	130		Administrative or Head
Population Development		Disability Programs	PO003007004_00179	oup - HIV, disable, women, seni	Yes					173	173	177	182		Whole of the Municip
Population Development		Gender	PO003007011_00136	ice economic diversification opp	Yes					157	157	161	165		Administrative or Head
Population Development		Youth Development	PO003007017002_00091	ice economic diversification opp	Yes					313	266	273	279		Administrative or Head
Population Development		Arts and Culture projects	PO003026003_00087	al diversity and involvement in §	Yes					1 633	3 366	3 450	3 536		Whole of the Municip
Population Development		Bulwer Community Service Center	PO003041_00202	ity Development and Social ent	Yes					810	645	762	781		Whole of the Municip
Population Development		Mayoral Cup	PO003043001_00137	ity Development and Social ent	Yes					343	272	295	302		Administrative or Head
Population Development		Sport Development Project	PO003043004_00088	al diversity and involvement in §	Yes					1 563	1 528	1 566	1 605		Administrative or Head
Project Management Unit		Repairs and Maintenance - Community assets	PO002002001002001001002_	ce and renovation of existing inf	Yes	Community Facilities	Halls			343	357	426	437		Whole of the Municip
Roads		Repairs and Maintenance - Roads	PO01001002001002002003_00	ces and facilitate additional infras	Yes	Roads Infrastructure	Road Structures			525	357	426	437		Whole of the Municip
Roads		Repairs and Maintenance - Office Buildings	PO002002001003001001002_	ce and renovation of existing inf	Yes	Operational Buildings	Municipal Offices			6 000	6 500	6 663	6 829		Whole of the Municip
Roads		Repairs and Maintenance - Plant and Equipment	PO001002002001009_00074	ces and facilitate additional infras	Yes	Planned	Machinery and Equipment			2 273	2 030	2 081	2 133		Administrative or Head
Roads		Repairs and Maintenance - vehicles	PO001002002001010_00071	ces and facilitate additional infras	Yes	Planned	Transport Assets			394	1 081	523	536		Whole of the Municip
Roads		Internship Programme	PO003050006_00161	ity, facilitate growth and improve	Yes					4 125	2 650	27 336	28 020		Administrative or Head
Solid Waste Removal		Municipal Running Cost	PO002	-	Yes					2 012	2 015	2 065	2 117		Administrative or Head
Solid Waste Removal		Environmental Education and Awareness	PO003006001_00239	-	Yes										Administrative or Head
Solid Waste Removal		Environmental Compliance	PO003015004_00237	omote and create a safe environ	Yes					16	2 008	2 078	2 130		Administrative or Head
Solid Waste Removal		Landfill Development	PO004001002004001_00241	-	Yes	Solid Waste Infrastructure	Landfill Sites			241	580	595	609		Administrative or Head
Tourism		Tourism Programmes	PO003046004_00085	ity Development and Social ent	Yes					-	100	103	105		Administrative or Head
Town Planning, Building Regulations and Enfo		Spluma	PO003042_00093	ity Development and Social ent	Yes					1 168	1 372	1 434	1 469		Whole of the Municip
Town Planning, Building Regulations and Enfo		Creighton Township Establishment	PO003042_00245	-	Yes					789	850	888	910		Administrative or Head
										253	50	52	54		Ward 14
Parent operational expenditure	1											42 972	68 605	70 320	
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										-	38 908	42 972	68 605	70 320	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5