

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: Mkhumbuzeni Philin Mtunwa

Tel: 0398331038 Fax: 0398331539

E-Mail: cfo@ndz.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 26/02/2026
YES ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Informati ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

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Important documents which provide essential assistance

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

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	cto@ndz.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	Dr. Nkosazana Dlamini Zuma Municipality
Street No. & Name	Main Street, Creighton
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	0398331038
Fax number	0398331539

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7903085659082
Title	Mr
Name	Sitiso 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	Mr
Name	Velani Sosibo
Telephone number	0398331038
Cell number	073 470 3037
Fax number	0398331539
E-mail address	Sosibov@ndz.gov.za

Mayor/Executive Mayor:	
ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msimi
Telephone number	0398331038
Cell number	062 536 5467
Fax number	0398331539
E-mail address	majobemsimi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8609120879085
Title	Miss
Name	Phumla Sikhakane
Telephone number	0398331038
Cell number	067 387 3840
Fax number	0398331539
E-mail address	Sikhakanes@ndz.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	8312290301085
Title	Miss
Name	Kholieka Anncieta Mabebe
Telephone number	0398331038
Cell number	063 699 8803
Fax number	0398331539
E-mail address	kholieka@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	9606141028061
Title	Miss
Name	Anaisiwe Gameede
Telephone number	0398331038
Cell number	0782806347
Fax number	0398331539
E-mail address	anaisiwegameede@gmail.com

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6901275582081
Title	Mr
Name	Nkosiyezwe Cyprian Vezzi
Telephone number	0398331038
Cell number	0739766682
Fax number	0398331539
E-mail address	vezzi@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	mbatna@ndz.gov.za

Chief Financial Officer	
ID Number	8109265730086
Title	Mr
Name	Mkhumbuzeni Philip Mtungwa
Telephone number	0398331038
Cell number	060 544 5411
Fax number	0398331539
E-mail address	cto@ndz.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	0
Title	Miss
Name	Xoliswa Memeia
Telephone number	0398331038
Cell number	0606265010
Fax number	0398331539
E-mail address	memeiap@ndz.gov.za

Official responsible for submitting financial information	
ID Number	8903295560087
Title	Mr
Name	Nkosinathi Vwele
Telephone number	0398331038
Cell number	079 495 0452
Fax number	0398331539
E-mail address	vwele@ndz.gov.za

Official responsible for submitting financial information	
ID Number	8410160917087
Title	Miss
Name	Nokuthula Khuboni
Telephone number	0398331038
Cell number	072 770 0153
Fax number	0398331539
E-mail address	khubonin@ndz.gov.za

Official responsible for submitting financial information	
ID Number	8609220667085
Title	Miss
Name	Noluthando Dlamini
Telephone number	0398331038
Cell number	063 513 2839
Fax number	0398331539
E-mail address	damininp@ndz.gov.za

Official responsible for submitting financial information	
ID Number	8301310484087
Title	Miss
Name	Inempelele Makhanya
Telephone number	0398331038
Cell number	0734326527
Fax number	0398331539
E-mail address	makhanya@ndz.gov.za

KZN436 Dr Nkosazana Dlamini Zuma - Table B1 Consolidated Adjustments Budget Summary - 26/02/2026

Description	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget	
R thousands												
Financial Performance												
Property rates	46 096	46 096	-	-	-	-	-	-	46 096	48 170	49 374	
Service charges	4 861	4 861	-	-	-	-	561	561	5 422	5 080	5 207	
Investment revenue	16 732	16 732	-	-	-	-	(3 000)	(3 000)	13 732	17 485	17 922	
Transfers recognised - operational	179 187	179 187	-	-	-	-	525	525	179 712	176 410	184 394	
Other own revenue	15 641	15 641	-	-	-	-	1 456	1 456	17 097	21 345	21 980	
Total Revenue (excluding capital transfers and	262 517	262 517	-	-	-	-	(458)	(458)	262 058	268 489	278 876	
Employee costs	104 388	104 388	-	-	-	-	(696)	(696)	103 692	109 085	111 813	
Remuneration of councillors	14 499	14 499	-	-	-	-	-	-	14 499	15 151	15 530	
Depreciation & asset impairment	58 784	58 784	-	-	-	-	-	-	58 784	61 429	62 965	
Interest	1 240	1 240	-	-	-	-	(754)	(754)	486	1 296	1 328	
Inventory consumed and bulk purchases	6 627	6 627	-	-	-	-	111	111	6 738	6 921	7 092	
Transfers and subsidies	2 075	2 075	-	-	-	-	-	-	2 075	2 168	2 223	
Other expenditure	110 072	110 072	-	-	-	-	1 481	1 481	111 553	114 794	119 788	
Total Expenditure	297 684	297 684	-	-	-	-	141	141	297 826	310 845	320 737	
Surplus/(Deficit)	(35 168)	(35 168)	-	-	-	-	(600)	(600)	(35 768)	(42 355)	(41 861)	
Transfers and subsidies - capital (monetary allocations)	38 868	38 868	-	-	-	-	533	533	39 401	35 446	36 941	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers &	3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)	
Capital expenditure & funds sources												
Capital expenditure												
Transfers recognised - capital	33 798	33 798	-	-	-	-	533	533	34 331	30 823	32 123	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	29 034	29 034	-	-	-	-	1 226	1 226	30 261	16 630	17 046	
Total sources of capital funds	62 833	62 833	-	-	-	-	1 759	1 759	64 592	47 453	49 169	
Financial position												
Total current assets	160 934	160 934	-	-	-	-	38 759	38 759	199 692	165 985	172 795	
Total non current assets	615 740	615 740	-	-	-	-	(14 755)	(14 755)	600 985	606 724	598 012	
Total current liabilities	50 619	50 619	-	-	-	-	(3 109)	(3 109)	47 511	53 564	56 581	
Total non current liabilities	23 347	23 347	-	-	-	-	2 938	2 938	26 285	23 347	23 347	
Community wealth/Equity	702 708	702 708	-	-	-	-	24 174	24 174	726 882	695 798	690 879	
Cash flows												
Net cash from (used) operating	56 420	56 420	-	-	-	-	235	235	56 655	47 121	50 540	
Net cash from (used) investing	(72 258)	(72 258)	-	-	-	-	(887)	(887)	(73 145)	(54 571)	(56 544)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	70 039	70 039	-	-	-	-	46 799	46 799	116 839	62 589	56 585	
Cash backing/surplus reconciliation												
Cash and investments available	148 980	148 980	-	-	-	-	38 785	38 785	187 765	153 773	160 318	
Application of cash and investments	29 007	29 007	-	-	-	-	23 124	23 124	52 130	55 484	58 502	
Balance - surplus (shortfall)	119 974	119 974	-	-	-	-	15 661	15 661	135 634	98 289	101 816	
Asset Management												
Asset register summary (WDV)	615 740	615 740	-	-	-	-	(15 755)	(15 755)	599 985	606 724	598 012	
Depreciation	54 038	54 038	-	-	-	-	1 000	1 000	55 038	56 469	57 881	
Renewal and Upgrading of Existing Assets	19 162	19 507	-	-	-	-	(1 009)	(1 009)	18 498	13 528	14 396	
Repairs and Maintenance	16 185	16 185	-	-	-	-	853	853	17 038	16 914	17 336	
Free services												
Cost of Free Basic Services provided	202	212	221	176	-	-	-	398	609	212	221	
Revenue cost of free services provided	24 882	24 882	-	-	-	-	-	-	24 882	26 001	26 652	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	45	45	45	45	45	225	225	-	-	

KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 26/02/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		248 445	248 445	-	-	-	-	(1 774)	(1 774)	246 671	251 087	260 827
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		248 445	248 445	-	-	-	-	(1 774)	(1 774)	246 671	251 087	260 827
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 753	6 753	-	-	-	-	625	625	7 378	6 985	7 271
Community and social services		4 942	4 942	-	-	-	-	525	525	5 467	5 093	5 331
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 811	1 811	-	-	-	-	100	100	1 911	1 892	1 940
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41 325	41 325	-	-	-	-	130	130	41 455	35 783	37 286
Planning and development		322	322	-	-	-	-	130	130	452	337	345
Road transport		41 003	41 003	-	-	-	-	-	-	41 003	35 446	36 941
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4 861	4 861	-	-	-	-	1 094	1 094	5 955	10 080	10 433
Energy sources		-	-	-	-	-	-	-	-	-	5 000	5 226
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 861	4 861	-	-	-	-	1 094	1 094	5 955	5 080	5 207
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	301 385	301 385	-	-	-	-	74	74	301 459	303 935	315 817
Expenditure - Functional												
Governance and administration		180 396	180 396	-	-	-	-	(2 312)	(2 312)	178 084	185 514	192 175
Executive and council		31 746	31 746	-	-	-	-	209	209	31 955	33 175	34 027
Finance and administration		144 732	144 786	-	-	-	-	(2 171)	(2 171)	142 614	148 245	153 951
Internal audit		3 919	3 865	-	-	-	-	(350)	(350)	3 515	4 095	4 197
Community and public safety		43 298	43 298	-	-	-	-	1 854	1 854	45 152	45 242	46 371
Community and social services		22 053	22 080	-	-	-	-	896	896	22 976	23 041	23 614
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		20 237	20 209	-	-	-	-	(410)	(410)	19 799	21 147	21 676
Housing		1 009	1 009	-	-	-	-	1 368	1 368	2 377	1 054	1 081
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		57 993	58 015	-	-	-	-	1 230	1 230	59 245	58 371	59 830
Planning and development		24 432	24 455	-	-	-	-	(650)	(650)	23 805	25 532	26 170
Road transport		33 560	33 560	-	-	-	-	1 879	1 879	35 440	32 840	33 660
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		10 902	10 902	-	-	-	-	(83)	(83)	10 819	16 392	16 903
Energy sources		-	-	-	-	-	-	-	-	-	5 000	5 226
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 902	10 902	-	-	-	-	(83)	(83)	10 819	11 392	11 677
Other		5 095	5 073	-	-	-	-	(547)	(547)	4 526	5 325	5 458
Total Expenditure - Functional	3	297 684	297 684	-	-	-	-	141	141	297 826	310 845	320 737
Surplus/ (Deficit) for the year		3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)

KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		248 386	248 386	-	-	-	-	(1 774)	(1 774)	246 612	251 026	260 764
Vote 3 - CORPORATE SERVICES		59	59	-	-	-	-	-	-	59	61	63
Vote 4 - COMMUNITY SERVICES		11 614	11 614	-	-	-	-	1 186	1 186	12 800	12 065	12 478
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		41 003	41 003	-	-	-	-	533	533	41 536	40 446	42 167
Vote 6 - PLANNING AND DEVELOPMNT		322	322	-	-	-	-	130	130	452	337	345
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	301 385	301 385	-	-	-	-	74	74	301 459	303 935	315 817
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		35 665	35 611	-	-	-	-	(141)	(141)	35 470	37 270	38 224
Vote 2 - BUDGET AND TREASURY		94 696	94 710	-	-	-	-	(1 972)	(1 972)	92 738	98 916	101 389
Vote 3 - CORPORATE SERVICES		49 575	49 575	-	-	-	-	301	301	49 876	48 806	52 027
Vote 4 - COMMUNITY SERVICES		42 290	42 290	-	-	-	-	486	486	42 775	44 188	45 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		56 463	56 463	-	-	-	-	2 755	2 755	59 218	61 773	63 418
Vote 6 - PLANNING AND DEVELOPMNT		19 035	19 035	-	-	-	-	(1 287)	(1 287)	17 748	19 892	20 389
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	297 684	297 684	-	-	-	-	141	141	297 826	310 845	320 737
Surplus/ (Deficit) for the year	2	3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)

KZN436 Dr Nkosazana Dlamini Zuma - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	4 861	4 861	-	-	-	-	561	561	5 422	5 080	5 207
Sale of Goods and Rendering of Services	2	647	647	-	-	-	-	90	90	737	5 676	5 919
Agency services		751	751	-	-	-	-	-	-	751	784	804
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		16 732	16 732	-	-	-	-	(3 000)	(3 000)	13 732	17 485	17 922
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 153	2 153	-	-	-	-	-	-	2 153	2 250	2 306
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		445	445	-	-	-	-	150	150	595	465	477
Operational Revenue		825	825	-	-	-	-	-	-	825	863	884
Non-Exchange Revenue												
Property rates		46 096	46 096	-	-	-	-	-	-	46 096	48 170	49 374
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 602	2 602	-	-	-	-	100	100	2 702	2 720	2 788
Licences or permits		20	20	-	-	-	-	(20)	(20)	-	21	22
Transfer and subsidies - Operational		179 187	179 187	-	-	-	-	525	525	179 712	176 410	184 394
Interest		8 198	8 198	-	-	-	-	-	-	8 198	8 567	8 781
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	1 136	1 136	1 136	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		262 517	262 517	-	-	-	-	(458)	(458)	262 058	268 489	278 876
Expenditure By Type												
Employee related costs		104 388	104 388	-	-	-	-	(696)	(696)	103 692	109 085	111 813
Remuneration of councillors		14 499	14 499	-	-	-	-	-	-	14 499	15 151	15 530
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		6 627	6 627	-	-	-	-	111	111	6 738	6 921	7 092
Debt impairment		4 746	4 746	-	-	-	-	(1 000)	(1 000)	3 746	4 959	5 083
Depreciation and amortisation		54 038	54 038	-	-	-	-	1 000	1 000	55 038	56 469	57 881
Interest		1 240	1 240	-	-	-	-	(754)	(754)	486	1 296	1 328
Contracted services		59 858	59 830	-	-	-	-	178	178	60 008	64 552	68 266
Transfers and subsidies		2 075	2 075	-	-	-	-	-	-	2 075	2 168	2 223
Irrecoverable debts written off		3 900	3 900	-	-	-	-	(2 700)	(2 700)	1 200	4 075	4 177
Operational costs		46 314	46 342	-	-	-	-	4 003	4 003	50 344	46 167	47 344
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		297 684	297 684	-	-	-	-	141	141	297 826	310 845	320 737
Surplus/(Deficit)		(35 168)	(35 168)	-	-	-	-	(600)	(600)	(35 768)	(42 355)	(41 861)
Transfers and subsidies - capital (monetary allocations)		38 868	38 868	-	-	-	-	533	533	39 401	35 446	36 941
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)

KZN436 Dr Nkosazana Dlamini Zuma - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 26/02/2026

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	12026/27	12027/28	
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		100	100	-	-	-	-	150	150	250	105	107	
Vote 3 - CORPORATE SERVICES		120	120	-	-	-	-	-	-	120	125	129	
Vote 4 - COMMUNITY SERVICES		3 360	3 360	-	-	-	-	(1 580)	(1 580)	1 780	3 511	3 599	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		41 151	41 151	-	-	-	-	1 318	1 318	42 469	31 929	33 257	
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	44 731	44 731	-	-	-	-	(112)	(112)	44 619	35 670	37 091	
Single-year expenditure to be adjusted													
Vote 1 - EXECUTIVE AND COUNCIL	2	231	231	-	-	-	-	91	91	322	137	141	
Vote 2 - BUDGET AND TREASURY		1 721	1 721	-	-	-	-	1 034	1 034	2 755	442	453	
Vote 3 - CORPORATE SERVICES		2 562	2 562	-	-	-	-	(241)	(241)	2 321	2 677	2 744	
Vote 4 - COMMUNITY SERVICES		6 798	6 798	-	-	-	-	230	230	7 028	4 537	4 650	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		6 384	6 384	-	-	-	-	657	657	7 041	3 671	3 763	
Vote 6 - PLANNING AND DEVELOPMNT		405	405	-	-	-	-	100	100	505	319	327	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		18 102	18 102	-	-	-	-	1 871	1 871	19 973	11 783	12 077	
Total Capital Expenditure - Vote		62 833	62 833	-	-	-	-	1 759	1 759	64 592	47 453	49 169	
Capital Expenditure - Functional													
Governance and administration		4 734	4 734	-	-	-	-	1 034	1 034	5 768	3 486	3 573	
Executive and council		231	231	-	-	-	-	91	91	322	137	141	
Finance and administration		4 503	4 503	-	-	-	-	943	943	5 446	3 349	3 433	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		10 495	10 495	-	-	-	-	(1 471)	(1 471)	9 024	8 400	8 610	
Community and social services		4 717	4 717	-	-	-	-	(1 321)	(1 321)	3 396	4 929	5 052	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		5 778	5 778	-	-	-	-	(150)	(150)	5 628	3 471	3 557	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		42 403	42 403	-	-	-	-	1 368	1 368	43 772	34 627	36 022	
Planning and development		34 363	34 504	-	-	-	-	283	283	34 767	29 308	30 571	
Road transport		8 040	7 899	-	-	-	-	1 086	1 086	8 985	5 318	5 451	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		900	900	-	-	-	-	661	661	1 561	941	964	
Energy sources		-	-	-	-	-	-	133	133	133	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		800	800	-	-	-	-	(156)	(156)	644	836	857	
Waste management		100	100	-	-	-	-	684	684	784	105	107	
Other		4 300	4 300	-	-	-	-	167	167	4 467	-	-	
Total Capital Expenditure - Functional	3	62 833	62 833	-	-	-	-	1 759	1 759	64 592	47 453	49 169	
Funded by:													
National Government		33 798	33 798	-	-	-	-	-	-	33 798	30 823	32 123	
Provincial Government		-	-	-	-	-	-	533	533	533	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	-	-	-	-	-	-	-	-	-	-	
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	33 798	33 798	-	-	-	-	533	533	34 331	30 823	32 123	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		29 034	29 034	-	-	-	-	1 226	1 226	30 261	16 630	17 046	
Total Capital Funding		62 833	62 833	-	-	-	-	1 759	1 759	64 592	47 453	49 169	

KZN436 Dr Nkosazana Dlamini Zuma - Table B6 Consolidated Adjustments Budget Financial Position - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		70 039	70 039	-	-	-	-	46 799	46 799	116 839	62 589	56 585
Trade and other receivables from exchange transaction	1	6 146	6 146	-	-	-	-	1 448	1 448	7 595	6 405	6 670
Receivables from non-exchange transactions	1	78 941	78 941	-	-	-	-	(8 015)	(8 015)	70 926	91 184	103 733
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		586	586	-	-	-	-	(586)	(586)	-	586	586
VAT		4 489	4 489	-	-	-	-	(909)	(909)	3 580	4 489	4 489
Other current assets		732	732	-	-	-	-	21	21	753	732	732
Total current assets		160 934	160 934	-	-	-	-	38 759	38 759	199 692	165 985	172 795
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		30 302	30 302	-	-	-	-	478	478	30 780	30 302	30 302
Property, plant and equipment		584 478	584 478	-	-	-	-	(15 507)	(15 507)	568 971	575 072	566 371
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		961	961	-	-	-	-	274	274	1 235	1 350	1 339
Trade and other receivables from exchange transaction		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transaction		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		615 740	615 740	-	-	-	-	(14 755)	(14 755)	600 985	606 724	598 012
TOTAL ASSETS		776 674	776 674	-	-	-	-	24 004	24 004	800 678	772 709	770 807
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		264	264	-	-	-	-	(144)	(144)	120	264	264
Consumer deposits		-	-	-	-	-	-	(9)	(9)	(9)	-	-
Trade and other payables from exchange transactions		37 745	37 745	-	-	-	-	(2 749)	(2 749)	34 996	38 945	40 176
Trade and other payables from non-exchange transaction		157	157	-	-	-	-	(157)	(157)	(0)	157	157
Provisions		12 041	12 041	-	-	-	-	1 757	1 757	13 798	13 526	15 048
VAT		412	412	-	-	-	-	(1 807)	(1 807)	(1 394)	671	936
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		50 619	50 619	-	-	-	-	(3 109)	(3 109)	47 511	53 564	56 581
Non current liabilities												
Borrowing	1	120	120	-	-	-	-	(120)	(120)	-	120	120
Provisions	1	15 150	15 150	-	-	-	-	1 024	1 024	16 174	15 150	15 150
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		8 076	8 076	-	-	-	-	2 035	2 035	10 111	8 076	8 076
Total non current liabilities		23 347	23 347	-	-	-	-	2 938	2 938	26 285	23 347	23 347
TOTAL LIABILITIES		73 966	73 966	-	-	-	-	(170)	(170)	73 796	76 910	79 928
NET ASSETS	2	702 708	702 708	-	-	-	-	24 174	24 174	726 882	695 798	690 879
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		695 877	695 877	-	-	-	-	26 323	26 323	722 200	688 968	684 048
Funds and Reserves		6 831	6 831	-	-	-	-	(2 149)	(2 149)	4 682	6 831	6 831
Other		-	-	-	-	-	-	-	-	-	-	-

TOTAL COMMUNITY WEALTH/EQUITY		702 708	702 708	-	-	-	-	24 174	24 174	726 882	695 798	690 879
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KZN436 Dr Nkosazana Dlamini Zuma - Table B7 Consolidated Adjustments Budget Cash Flows - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		35 494	35 494	-	-	-	-	2 305	2 305	37 798	37 091	38 018
Service charges		4 304	4 304	-	-	-	-	448	448	4 752	5 686	5 828
Other revenue		30 535	30 535	-	-	-	-	864	864	31 399	29 643	30 782
Transfers and Subsidies - Operational	1	179 187	179 187	-	-	-	-	525	525	179 712	181 410	189 620
Transfers and Subsidies - Capital	1	38 868	38 868	-	-	-	-	-	-	38 868	35 446	36 941
Interest		16 732	16 732	-	-	-	-	(3 000)	(3 000)	13 732	17 485	17 922
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(245 385)	(245 385)	-	-	-	-	680	680	(244 705)	(256 176)	(265 020)
Finance charges		(1 240)	(1 240)	-	-	-	-	(1 586)	(1 586)	(2 826)	(1 296)	(1 328)
Transfers and Grants	1	(2 075)	(2 075)	-	-	-	-	-	-	(2 075)	(2 168)	(2 223)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 420	56 420	-	-	-	-	235	235	56 655	47 121	50 540
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	1 136	1 136	1 136	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(72 258)	(72 258)	-	-	-	-	(2 023)	(2 023)	(74 280)	(54 571)	(56 544)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72 258)	(72 258)	-	-	-	-	(887)	(887)	(73 145)	(54 571)	(56 544)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	85 877	85 877	-	-	-	-	47 451	47 451	133 328	70 039	62 589
Cash/cash equivalents at the year end:	2	70 039	70 039	-	-	-	-	46 799	46 799	116 839	62 589	56 585

KZN436 Dr Nkosazana Dlamini Zuma - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	70 039	70 039	-	-	-	-	46 799	46 799	116 839	62 589	56 585
Other current investments > 90 days		78 941	78 941	-	-	-	-	(8 015)	(8 015)	70 926	91 184	103 733
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		148 980	148 980	-	-	-	-	38 785	38 785	187 765	153 773	160 318
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	(0)	(0)	(0)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(4 077)	(4 077)	-	-	-	-	393	393	(3 683)	(3 818)	(3 553)
Other working capital requirements	2	14 212	14 212	-	-	-	-	20 784	20 784	34 996	38 945	40 176
Other provisions		12 041	12 041	-	-	-	-	4 095	4 095	16 136	13 526	15 048
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		6 831	6 831	-	-	-	-	(2 149)	(2 149)	4 682	6 831	6 831
Total Application of cash and investments:		29 007	29 007	-	-	-	-	23 124	23 124	52 130	55 484	58 502
Surplus(shortfall)		119 974	119 974	-	-	-	-	15 661	15 661	135 634	98 289	101 816
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
Other working capital requirements												
Debtors		23 533	23 533	-	-	-	-	-	-	-	-	-
Creditors due		37 745	37 745	-	-	-	-	-	-	34 996	38 945	40 176
Total Other working capital requirements		(14 212)	(14 212)	-	-	-	-	-	-	(34 996)	(38 945)	(40 176)
Debtors collection assumptions:												
Balance outstanding - debtors		85 087	85 087	-	-	-	-	-	-	78 521	97 589	110 403
Estimate of debtors collection rate		27,66%	27,66%	-	-	-	-	-	-	0,00%	0,00%	0,00%
Long term investments committed												
<i>Balance (Insert description; eg sinking fund)</i>												
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		-	-	-	-	-	-	-	-	-	-	-
Total Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments												
Housing Development Fund		5 493	5 493	-	-	-	-	-	-	5 493	5 493	5 493
Capital replacement		1 338	1 338	-	-	-	-	-	-	(811)	1 338	1 338
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions		-	-	-	-	-	-	-	-	-	-	-
Valuation		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves to be backed by cash/investments		6 831	6 831	-	-	-	-	-	-	4 682	6 831	6 831

KZN436 Dr Nkosazana Dlamini Zuma - Table B9 Consolidated Asset Management - 26/02/2026

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28	
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	43 670	43 325	-	-	-	-	-	2 768	2 768	46 093	33 925	34 773
Roads Infrastructure		7 640	7 217	-	-	-	-	-	(365)	(365)	6 852	5 900	6 048
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	284	284	284	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 640	7 217	-	-	-	-	-	(81)	(81)	7 136	5 900	6 048
Community Facilities		21 418	21 214	-	-	-	-	-	610	610	21 824	17 889	18 336
Sport and Recreation Facilities		22	22	-	-	-	-	-	126	126	149	23	24
Community Assets		21 441	21 236	-	-	-	-	-	736	736	21 973	17 912	18 360
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 907	1 907	-	-	-	-	-	(707)	(707)	1 200	1 993	2 043
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 907	1 907	-	-	-	-	-	(707)	(707)	1 200	1 993	2 043
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 105	1 105	-	-	-	-	-	(1)	(1)	1 104	1 155	1 184
Intangible Assets		1 105	1 105	-	-	-	-	-	(1)	(1)	1 104	1 155	1 184
Computer Equipment		1 332	1 332	-	-	-	-	-	80	80	1 412	1 392	1 427
Furniture and Office Equipment		2 642	2 642	-	-	-	-	-	(550)	(550)	2 092	2 052	2 103
Machinery and Equipment		2 818	3 100	-	-	-	-	-	234	234	3 334	1 945	1 994
Transport Assets		4 785	4 785	-	-	-	-	-	3 057	3 057	7 843	1 576	1 616
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2 800	2 518	-	-	-	-	-	-	-	2 518	926	949
Roads Infrastructure		2 800	2 518	-	-	-	-	-	-	-	2 518	926	949
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 800	2 518	-	-	-	-	-	-	-	2 518	926	949
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	16 362	16 989	-	-	-	-	-	(1 009)	(1 009)	15 980	12 602	13 446
Roads Infrastructure		9 193	9 820	-	-	-	-	-	(379)	(379)	9 441	10 562	11 356
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 193	9 820	-	-	-	-	-	(379)	(379)	9 441	10 562	11 356
Community Facilities		700	700	-	-	-	-	-	(70)	(70)	630	732	750
Sport and Recreation Facilities		5 217	5 217	-	-	-	-	-	-	-	5 217	-	-
Community Assets		5 917	5 917	-	-	-	-	-	(70)	(70)	5 847	732	750
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	200	-	-	-	-	-	(200)	(200)	-	209	214
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	200	200	-	-	-	-	-	(200)	(200)	-	209	214
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		492	492	-	-	-	-	-	-	-	492	514	527
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		560	560	-	-	-	-	-	(360)	(360)	200	585	600
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	19 633	19 555	-	-	-	-	-	(744)	(744)	18 811	17 388	18 353
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	284	284	284	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Infrastructure		19 633	19 555	-	-	-	-	(460)	(460)	19 095	17 388	18 353	
Community Facilities		22 118	21 914	-	-	-	-	540	540	22 454	18 620	19 086	
Sport and Recreation Facilities		5 240	5 240	-	-	-	-	126	126	5 366	23	24	
Community Assets		27 358	27 154	-	-	-	-	666	666	27 820	18 643	19 110	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		2 107	2 107	-	-	-	-	(907)	(907)	1 200	2 202	2 257	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		2 107	2 107	-	-	-	-	(907)	(907)	1 200	2 202	2 257	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1 105	1 105	-	-	-	-	(1)	(1)	1 104	1 155	1 184	
Intangible Assets		1 105	1 105	-	-	-	-	(1)	(1)	1 104	1 155	1 184	
Computer Equipment		1 332	1 332	-	-	-	-	80	80	1 412	1 392	1 427	
Furniture and Office Equipment		3 134	3 134	-	-	-	-	(550)	(550)	2 584	2 566	2 630	
Machinery and Equipment		2 818	3 100	-	-	-	-	234	234	3 334	1 945	1 994	
Transport Assets		5 345	5 345	-	-	-	-	2 697	2 697	8 043	2 161	2 215	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	62 833	62 833	-	-	-	-	1 759	1 759	64 592	47 453	49 169	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		165 115	165 037	-	-	-	-	(5 245)	(5 245)	159 792	151 944	138 444	
Storm water Infrastructure		1 420	1 420	-	-	-	-	(777)	(777)	644	2 256	3 113	
Electrical Infrastructure		2 561	2 561	-	-	-	-	(2 561)	(2 561)	-	2 561	2 561	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		382	382	-	-	-	-	284	284	666	382	382	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		169 478	169 400	-	-	-	-	(8 299)	(8 299)	161 101	157 143	144 499	
Community Assets		272 841	272 637	-	-	-	-	2 826	2 826	275 463	277 586	282 874	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		30 302	30 302	-	-	-	-	478	478	30 780	30 302	30 302	
Other Assets		83 057	83 057	-	-	-	-	(7 782)	(7 782)	75 276	87 098	91 241	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		961	961	-	-	-	-	392	392	1 352	1 350	1 339	
Computer Equipment		4 029	4 029	-	-	-	-	276	276	4 305	4 498	4 979	
Furniture and Office Equipment		7 827	7 827	-	-	-	-	(1 647)	(1 647)	6 179	7 431	7 539	
Machinery and Equipment		11 954	12 236	-	-	-	-	(4 048)	(4 048)	8 188	10 993	10 008	
Transport Assets		35 292	35 292	-	-	-	-	2 049	2 049	37 341	30 323	25 229	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	615 740	615 740	-	-	-	-	(15 755)	(15 755)	599 985	606 724	598 012	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		54 038	54 038	-	-	-	-	1 000	1 000	55 038	56 469	57 881	
Repairs and Maintenance by asset class	3	16 185	16 185	-	-	-	-	853	853	17 038	16 914	17 336	
Roads Infrastructure		6 500	6 500	-	-	-	-	(500)	(500)	6 000	6 793	6 962	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		6 500	6 500	-	-	-	-	(500)	(500)	6 000	6 793	6 962	
Community Facilities		4 650	4 432	-	-	-	-	(332)	(332)	4 100	4 859	4 981	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		4 650	4 432	-	-	-	-	(332)	(332)	4 100	4 859	4 981	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 900	2 118	-	-	-	-	155	155	2 273	1 986	2 035	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		1 900	2 118	-	-	-	-	155	155	2 273	1 986	2 035	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		66	66	-	-	-	-	-	-	66	69	71	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		644	644	-	-	-	-	(171)	(171)	474	673	690	
Transport Assets		2 425	2 425	-	-	-	-	1 700	1 700	4 125	2 534	2 597	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	70 223	70 223	-	-	-	-	1 853	1 853	72 076	73 383	75 218	
Renewal and upgrading of Existing Assets as % of total capex		30.5%	31.0%							28.6%	28.5%	29.3%	
Renewal and upgrading of Existing Assets as % of deprecn"		35.5%	36.1%							33.6%	24.0%	24.9%	
R&M as a % of PPE		2.6%	2.6%							2.8%	2.8%	2.9%	
Renewal and upgrading and R&M as a % of PPE		5.7%	5.8%							5.9%	5.0%	5.3%	

KZN436 Dr Nkosazana Dlamini Zuma - Table B10 Consolidated Basic service delivery measurement - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-
<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	11 823	11 823	-	-
Using communal refuse dump		-	-	40 297	40 297	40 297	40 297	40 297	201 485	201 485	-	-
Using own refuse dump		-	-	2 393	2 393	2 393	2 393	2 393	11 965	11 965	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	45 055	45 055	45 055	45 055	45 055	225 273	225 273	-	-
Total number of households	5	-	-	45 055	45 055	45 055	45 055	45 055	225 273	225 273	-	-
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	15	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		3 286	3 437	3 595	-	-	-	-	3 595	7 032	3 437	3 595
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	16	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		202	212	221	176	-	-	-	398	609	212	221
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		202	212	221	176	-	-	-	398	609	212	221
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible		24 882	24 882	-	-	-	-	-	-	24 882	26 001	26 652
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		24 882	24 882	-	-	-	-	-	-	24 882	26 001	26 652

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		70 977	70 977	-	-	-	-	-	-	70 977	74 171	76 026
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		24 882	24 882	-	-	-	-	-	-	24 882	26 001	26 652
Net Property Rates		46 096	46 096	-	-	-	-	-	-	46 096	48 170	49 374
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		202	212	221	176	-	-	-	398	609	212	221
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		202	212	221	176	-	-	-	398	609	212	221
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue		4 861	4 861	-	-	-	-	561	561	5 422	5 080	5 207
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		4 861	4 861	-	-	-	-	561	561	5 422	5 080	5 207
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		73 205	73 205	-	-	-	-	(1 999)	(1 999)	71 206	76 499	78 412
Pension and UIF Contributions		12 068	12 068	-	-	-	-	-	-	12 068	12 611	12 926
Medical Aid Contributions		4 659	4 659	-	-	-	-	-	-	4 659	4 868	4 990
Overtime		2 511	2 511	-	-	-	-	-	-	2 511	2 624	2 690
Performance Bonus		6 302	6 302	-	-	-	-	-	-	6 302	6 585	6 750
Motor Vehicle Allowance		617	617	-	-	-	-	-	-	617	645	661
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		520	520	-	-	-	-	-	-	520	543	567
Other benefits and allowances		3 086	3 086	-	-	-	-	-	-	3 086	3 225	3 305
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		421	421	-	-	-	-	(2)	(2)	419	440	451
Post-retirement benefit obligations		1 000	1 000	-	-	-	-	1 304	1 304	2 304	1 045	1 071
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total	4	104 388	104 388	-	-	-	-	(696)	(696)	103 692	109 085	111 813
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	104 388	104 388	-	-	-	-	(696)	(696)	103 692	109 085	111 813
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		52 693	52 693	-	-	-	-	1 118	1 118	53 811	55 064	56 441
Lease amortisation		1 345	1 345	-	-	-	-	(118)	(118)	1 227	1 405	1 440
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	54 038	54 038	-	-	-	-	1 000	1 000	55 038	56 469	57 881
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		2 075	2 075	-	-	-	-	-	-	2 075	2 168	2 223
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	2 075	2 075	-	-	-	-	-	-	2 075	2 168	2 223
Contracted services												
Outsourced Services		27 713	27 750	-	-	-	-	1 020	1 020	28 770	25 960	28 609
Consultants and Professional Services		11 238	11 173	-	-	-	-	(843)	(843)	10 330	11 744	12 038
Contractors		20 907	20 907	-	-	-	-	2	2	20 908	26 848	27 620
Total contracted services	1	59 858	59 830	-	-	-	-	178	178	60 008	64 552	68 266
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	1 035	1 035	1 035	-	-
Audit fees		4 100	4 165	-	-	-	-	482	482	4 647	4 285	4 392
Other Operational Costs		42 214	42 177	-	-	-	-	2 485	2 485	44 662	41 883	42 953
Total Operational Costs	1	46 314	46 342	-	-	-	-	4 003	4 003	50 344	46 167	47 344
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		16 185	16 185	-	-	-	-	853	853	17 038	16 914	17 336
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	16 185	16 185	-	-	-	-	853	853	17 038	16 914	17 336
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		6 627	6 627	-	-	-	-	111	111	6 738	6 921	7 092
Total Inventory Consumed & Other Material	1	6 627	6 627	-	-	-	-	111	111	6 738	6 921	7 092

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	4	5	6	7	8	9	10	11	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		13 203	13 203	-	-	-	-	206	206	13 409	13 384	13 569
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		3 182	3 182	-	-	-	-	2 736	2 736	5 919	3 260	3 340
Gross: Trade and other receivables from exchange transac		16 385	16 385	-	-	-	-	2 942	2 942	19 328	16 644	16 909
Less: Impairment for debt		(10 239)	(10 239)	-	-	-	-	(1 494)	(1 494)	(11 733)	(10 239)	(10 239)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(10 239)	(10 239)	-	-	-	-	(1 494)	(1 494)	(11 733)	(10 239)	(10 239)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange trans		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Trans		6 146	6 146	-	-	-	-	1 448	1 448	7 595	6 405	6 670
Receivables from non-exchange transactions												
Property rates		131 992	131 992	-	-	-	-	(6 050)	(6 050)	125 942	147 562	163 522
Less: Impairment of Property rates		(58 658)	(58 658)	-	-	-	-	1 133	1 133	(57 526)	(63 618)	(68 701)
Net Property rates		73 333	73 333	-	-	-	-	(4 917)	(4 917)	68 416	83 944	94 821
Other receivables from non-exchange transactions		6 520	6 520	-	-	-	-	(2 694)	(2 694)	3 826	8 152	9 824
Impairment for other receivables from non-exchange transa		(912)	(912)	-	-	-	-	(404)	(404)	(1 317)	(912)	(912)
Net other receivables from non-exchange transactions		5 608	5 608	-	-	-	-	(3 098)	(3 098)	2 510	7 240	8 912
Total net Receivables from non-exchange transactions		78 941	78 941	-	-	-	-	(8 015)	(8 015)	70 926	91 184	103 733
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer M		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3 954	3 954	-	-	-	-	21	21	3 974	4 131	4 235
Issues		(3 954)	(3 954)	-	-	-	-	(21)	(21)	(3 974)	(4 131)	(4 235)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		586	586	-	-	-	-	(586)	(586)	-	586	586
Acquisitions		2 674	2 674	-	-	-	-	90	90	2 764	2 790	2 857
Issues		(2 674)	(2 674)	-	-	-	-	(90)	(90)	(2 764)	(2 790)	(2 857)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		586	586	-	-	-	-	(586)	(586)	-	586	586
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1	+2
		Budget	4	5	capital	Unavoid.	Govt	9	10	Budget	Budget	2026/27	2027/28
	A	A1	B	C	D	E	F	G	H				
R thousands													
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-
Housing Stock													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-
Land													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		586	586	-	-	-	-	(586)	(586)	-	-	586	586
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		930 653	930 653	-	-	-	-	(11 619)	(11 619)	919 034	976 312	1 024 051	
Leases recognised as PPE		1 279	1 279	-	-	-	-	-	-	1 279	1 279	1 279	
Less: Accumulated depreciation		(347 454)	(347 454)	-	-	-	-	(3 888)	(3 888)	(351 342)	(402 519)	(458 960)	
Total Property, plant & equipment		584 478	584 478	-	-	-	-	(15 507)	(15 507)	568 971	575 072	566 371	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		264	264	-	-	-	-	(144)	(144)	120	264	264	
Total Current liabilities - Borrowing		264	264	-	-	-	-	(144)	(144)	120	264	264	
Trade and other payables													
Trade and other payables from exchange transactions		37 745	37 745	-	-	-	-	(2 749)	(2 749)	34 996	38 945	40 176	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditions		-	-	-	-	-	-	(0)	(0)	(0)	-	-	
Trade payables from Non-exchange transactions: Other		157	157	-	-	-	-	(157)	(157)	-	157	157	
VAT		412	412	-	-	-	-	(1 807)	(1 807)	(1 394)	671	936	
Total Trade and other payables		38 314	38 314	-	-	-	-	(4 713)	(4 713)	33 602	39 774	41 269	
Non current liabilities - Financial liabilities													
Borrowing		120	120	-	-	-	-	(120)	(120)	-	120	120	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		120	120	-	-	-	-	(120)	(120)	-	120	120	
Non current liabilities - Long Term portion of trade payables													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-	
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Long Term portion of trade payable		-	-	-	-	-	-	-	-	-	-	-	
Provisions - non current													
Retirement benefits		8 076	8 076	-	-	-	-	2 035	2 035	10 111	8 076	8 076	
Refuse landfill site rehabilitation		11 367	11 367	-	-	-	-	857	857	12 225	11 367	11 367	
Other		3 783	3 783	-	-	-	-	167	167	3 950	3 783	3 783	
Total Provisions - non current		23 226	23 226	-	-	-	-	3 058	3 058	26 285	23 226	23 226	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		692 177	692 177	-	-	-	-	26 390	26 390	718 567	695 877	688 968	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-	
Restated balance		692 177	692 177	-	-	-	-	26 390	26 390	718 567	695 877	688 968	
Surplus/(Deficit)		3 700	3 700	-	-	-	-	(67)	(67)	3 633	(6 909)	(4 920)	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)		695 877	695 877	-	-	-	-	26 323	26 323	722 200	688 968	684 048	
Reserves													
Housing Development Fund		5 493	5 493	-	-	-	-	-	-	5 493	5 493	5 493	
Capital replacement		1 338	1 338	-	-	-	-	(2 149)	(2 149)	(811)	1 338	1 338	
Self-insurance		-	-	-	-	-	-	-	-	-	-	-	
Other reserves		-	-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	-	
Total Reserves		6 831	6 831	-	-	-	-	(2 149)	(2 149)	4 682	6 831	6 831	
TOTAL COMMUNITY WEALTH/EQUITY		702 708	702 708	-	-	-	-	24 174	24 174	726 882	695 798	690 879	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 26/02/2026

Description	Unit of measurement	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
Vote 1 - vote name												
Municipal governance and administration												
Executive and council												
Quarterly audit committee meetings to be held	Number of meetings held	324791,4	311700	311700	400000	400000	400000	450000	470250	482006,25		
Radio Slot	Number of radio slots conducted	354280	340000	260000	200000	200000	200000	1000000	1045000	1092025		
Conducting of IDP roadshows	Number of IDP roadshows	332203,518	318813,357	393813	700000	700000	700000	640000	668800	685520		
Training of Ward Committees	Number of trainees	227137,4524	217982,2	217982	250000	250000	250000	250000	261250	267781,25		
Vote 2 - vote name												
Sound Financial and Supply Chain Management												
Budget and treasury office												
Valuation roll developed	Valuation Roll	2396600	2300000	2000000	1307695	1307695	1307695	607000	634315	650172,875		
Provision of Free basic service to Indigents (Electricity)	Number of people received FBE	2154852,361	2067996,508	1636327	700000	700000	700000	700000	731500	749787,5		
Vote 3 - vote name												
Municipal Institutional Development and Transformation												
Corporate services												
Number of OHS Training Workshops conducted	Number of Trainings and Workshops	52100	50000	50000	117469	117469	117469	300000	313500	321337,5		
Number wellness programs conducted	Number of Wellness programs conducted	1458,8	140000	170000	303269	303269	303269	73970	77298,65	79231,11625		
Employee Training	Number of Trainings and Workshops	468900	450000	650000	250000	250000	250000	500000	522500	535562,5		
Councillor Training	Number of Trainings and Workshops	226271,342	217151	217151	250000	250000	250000	225837	235999,665	241899,6566		
Vote 4 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Training of Sport Administrators												
Coordination of Arts and Culture events	Number of Reports	426594,8	409400	109400	60000	60000	60000	49000	51205	52485,125		
Youth Development Programmes	Number of Reports	817761,6	784800	804800	743200	743200	743200	891452	931567,34	954856,5235		
	Number of programs implemented	1193906,459	1145783,55	1145784	1106000	1106000	1106000	1518000	1586310	1625968		
Disaster management centre	Construction of Disaster Management Centre	6773000	6500000	10203265	884900	884900	884900	2270390	2372557,55	2431871,489		
Purchase of Furniture making Property		2813400	2700000	0	0	0	0					
Vote 5 - vote name												
Function												
Public Works and Basic Services												
Installation of Storm-water pipes.	Number of meters of storm-water pipes installed	0	3000000	3000000	0	0	0	400000	418000	428450		
Construction of Asphalt/Concrete roads	Number of kilometers of roads surfaced with asphalt/concrete							2779082	3773180	4712007		
Maintenance of Gravel Roads	Number of kilometers of gravel roads maintained	15630	32023000	29828000	1000000	1000000	1000000	6500000	6792500	6962312,5		
Construction of Community halls	Number of community halls constructed	0	0	0	2200000	2200000	2200000	13123326	13713876	14056723		
Construction of Creighton Regional Sports Centre	Number of sport fields constructed	461324,66	442730	1500000	1450000	1450000	1450000	6000000	0	0		
Construction of Creches	Number of Creches constructed	13546000	17531948	7280000	70494	70494	70494	5063351	5291202	5423482		
Construction of pedestrian bridges:	Number of pedestrian bridges constructed	729400	700000	700000	1700000	1700000	1700000	6342217	4627616	4743307		
Maintenance of Community Assets	Number of community assets maintained	3126000	3000000	7000000	5000000	5000000	5000000	4500000	4702500	4820062,5		
Maintenance of Municipal Buildings	Number of municipal buildings maintained	2084000	2000000	3052000	3000000	3000000	3000000	700000	731500	749787,5		
Construction of Bus shelters	Number of Bus Shelters constructed		0	0	0	0	0	560000	585200	599830		
Household Electrification	Number of households connected	10420000	10000000	10068657	3000000	3000000	3000000	2000000	7090000	7368250		
Extended Public Works Programme (EPWP)	Number of Work Opportunities created	1042000	1000000	1000000	300000	300000	300000	2135000	0	0		
Renewal of Gravel Roads	Number of kilometers of gravel roads renewed	3126000	3000000	5030876,07	900000	900000	900000	2800000	926000	949150		
Upgrading of municipal towns	Number of municipal towns upgraded	3126000	3000000	2000000	15000	15000	15000	4050000	52250	53556		
Construction of Jackson street causeway	Number of Bridges							7735328,98	8083418,784	8285504,254		
Revenue Enhancement - Construction of Bulwer Landfill Site (Fencing)	Number of projects implemented							0	0	0		
Installation of Street Lights	Number of street Lights installed							0	0	0		
Vote 6 - vote name												
Function												
Function												
Review of Spatial Development Framework	Number of projects implemented	1146200	1100000		1418000	1418000	1418000	500000	522500	535562,5		
Tourism awareness program	Number of Reports	1359643,28	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		
Insert measure/s description												
And so on for the rest of the Votes												
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))												
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities												
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s												

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 26/02/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,4%	0,4%	0,2%	0,4%	0,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,5%	0,5%	0,2%	0,5%	0,5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				1,8%	1,8%	0,0%	1,8%	1,8%
Liquidity									
Current Ratio	Current assets/current liabilities				317,9%	317,9%	420,3%	309,9%	305,4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				317,9%	317,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,5	1,5	2,6	1,3	1,1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				32,6%	32,6%	30,0%	36,6%	39,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					54,7%	54,7%	28,8%	63,5%	72,9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works Natural sources Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				39,8%	39,8%	39,6%	40,6%	40,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,2%	6,2%	6,5%	6,3%	6,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3,0%	3,0%	2,8%	3,1%	3,0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30,1%	30,1%	27,1%	34,0%	37,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 26/02/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year 2025/26
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	118 480	118 480	118 480	118 480	118 480
Females aged 5 - 14			-	-	-	24 485	24 485	24 485	24 485	24 485
Males aged 5 - 14			-	-	-	22 493	22 493	22 493	22 493	22 493
Females aged 15 - 34			-	-	-	23 682	23 682	23 682	23 682	23 682
Males aged 15 - 34			-	-	-	21 755	21 755	21 755	21 755	21 755
Unemployment			-	-	-	18 956	18 956	18 956	18 956	18 956
Monthly household income (no. of households)										
No income	1, 12		-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	4 504	4 504	4 504	4 504	4 504
R1 601 - R3 200			-	-	-	562	562	562	562	562
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	7 703	7 703	7 703	7 703	7 703
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	794	794	794	794	794
R409 601 - R819 200			-	-	-	131	131	131	131	131
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	18 956	18 956	18 956	18 956	18 956
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			-	-	-	118	118	118	118	118
Number of poor people in municipal area			-	-	-	19	19	19	19	19
Number of households in municipal area			-	-	-	30	30	30	30	30
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	3 120	3 240	3 240	3 240	3 360
Housing statistics										
Formal	3		-	-	-	11 303	11 303	11 303	11 303	11 303
Informal			-	-	-	18 316	18 316	18 316	18 316	18 316
Total number of households			-	-	-	29 619	29 619	29 619	29 619	29 619
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing						0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment						0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases						0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)						0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)						0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates										
Property tax/service charges	7					0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment						0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments						0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors						0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services						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	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	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
		Using own refuse dump	-	-	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
		Total number of households	-	-	45 055	45 055	45 055	45 055	45 055	45 055	45 055
Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-

	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:																
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Energy:																
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Refuse:																
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	2 365	2 365	2 365	2 365	2 365	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	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	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	45 055	45 055	45 055	45 055	45 055
		Total number of households	-	-	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055	45 055
Municipal entity services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework									
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23							
Name of municipal entity		Household service targets (000)																
		Water:																
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-							
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-							
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-							
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-							
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-							
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-							
		No water supply	-	-	-	-	-	-	-	-	-							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-							
		Total number of households	-	-	-	-	-	-	-	-	-							
Name of municipal entity		Sanitation/sewerage:																
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-							
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-							
		Chemical toilet	-	-	-	-	-	-	-	-	-							
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-							
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-							
		<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>	-	-	-	-	-	-	-	-	-							

		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided	Budget Year 2025/26											Budget Year +1 2026/27	Budget Year +2 2027/28
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	202 374	211 683	221 421	176 327	-	-	-	398	609	211 683	221 421
		<i>Number of HH receiving this type of FBS</i>	3 286	3 437	3 595	-	-	-	4	7	3 437	3 595	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 26/02/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	70 039	70 039	116 839	62 589	56 585
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	119 974	119 974	135 634	98 289	101 816
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	3 700	3 700	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	27,7%	27,7%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9,3%	9,3%	7,3%	9,3%	9,3%
Capital payments % of capital expenditure	8	18(1)c,19				115,0%	115,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							29,4%	13,7%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,6%	2,6%	2,8%	2,8%	2,9%
Asset renewal % of capital budget	14	20(1)(vi)				4,5%	4,0%	3,9%	2,0%	1,9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 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 cap 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 cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	2022/23	2023/24	2024/25	2025/26	2026/27
Total service charge revenue		72 509	72 509	-	-
Total service charge revenue - previous year				-	-
Provincial government gazetted allocations	-	-	-	-	-
National government DoRA allocations	-	-	-	-	-
Cash receipts from ratepayers		70 333	70 333	73 949	72 420
Ratepayer & Other revenue		254 298	254 298	-	-
Change in debtors					20 085
					12 814

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 26/02/2026

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		174 254	174 254	-	-	-	-	174 254	176 327	184 299
Operational Revenue:General Revenue:Equitable Share		170 119	170 119	-	-	-	-	170 119	169 227	176 873
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 135	2 135	-	-	-	-	2 135	-	-
Local Government Financial Management Grant [Schedule 5B]		2 000	2 000	-	-	-	-	2 000	2 100	2 200
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	5 000	5 226
Provincial Government:		4 933	4 933	-	-	525	525	5 458	5 083	5 321
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		4 933	4 933	-	-	525	525	5 458	5 083	5 321
Total Operating Transfers and Grants	6	179 187	179 187	-	-	525	525	179 712	181 410	189 620
Capital Transfers and Grants										
National Government:		38 868	38 868	-	-	-	-	38 868	35 446	36 941
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		38 868	38 868	-	-	-	-	38 868	35 446	36 941
Total Capital Transfers and Grants	6	38 868	38 868	-	-	-	-	38 868	35 446	36 941
TOTAL RECEIPTS OF TRANSFERS & GRANTS		218 055	218 055	-	-	525	525	218 580	216 856	226 561

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 26/02/2026

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
Operational Revenue: General Revenue: Equitable Share		176 072	175 844	-	-	1 370	1 370	177 213	183 811	190 575
Energy Efficiency and Demand-side [Schedule 5B]		171 937	171 709	-	-	1 370	1 370	173 078	176 711	183 149
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 135	2 135	-	-	-	-	2 135	-	-
Department of Water and Sanitation Smart Living Handbook		2 000	2 000	-	-	-	-	2 000	2 100	2 200
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	5 000	5 226
Provincial Government:		4 934	4 934	-	-	485	485	5 419	5 115	5 242
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		4 934	4 934	-	-	485	485	5 419	5 115	5 242
Total Operating Transfers and Grants	6	181 006	180 778	-	-	1 855	1 855	182 633	188 926	195 818
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		33 798	33 798	-	-	-	-	33 798	30 823	32 123
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		33 798	33 798	-	-	-	-	33 798	30 823	32 123
Provincial Government:		-	-	-	-	133	133	133	-	-
Infrastructure		-	-	-	-	133	133	133	-	-
Total Capital Transfers and Grants	6	33 798	33 798	-	-	133	133	33 931	30 823	32 123
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		214 804	214 576	-	-	1 988	1 988	216 564	219 748	227 940

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2026

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2026/27	+2 2027/28
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	(6 900)	(6 900)	(6 900)	-	-
Current year receipts		(4 135)	(4 135)	-	-	-	-	(4 135)	(7 100)	(7 426)
Conditions met - transferred to revenue		4 135	4 135	-	-	-	-	4 135	7 100	7 426
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	(6 900)	(6 900)	(6 900)	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	(2 200)	(2 200)	(2 200)	-	-
Current year receipts		(4 933)	(4 933)	-	-	(525)	(525)	(5 458)	(5 083)	(5 321)
Conditions met - transferred to revenue		4 933	4 933	-	-	525	525	5 458	5 083	5 321
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	(2 200)	(2 200)	(2 200)	-	-
Total operating transfers and grants revenue		9 068	9 068	-	-	525	525	9 593	12 183	12 747
Total operating transfers and grants - CTBM	2	-	-	-	-	(9 100)	(9 100)	(9 100)	-	-
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	6 367	6 367	6 367	-	-
Current year receipts		(38 868)	(38 868)	-	-	-	-	(38 868)	(35 446)	(36 941)
Conditions met - transferred to revenue		38 868	38 868	-	-	400	400	39 268	35 446	36 941
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	6 767	6 767	6 767	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	2 200	2 200	2 200	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	133	133	133	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	2 333	2 333	2 333	-	-
Total capital transfers and grants revenue		38 868	38 868	-	-	533	533	39 401	35 446	36 941
Total capital transfers and grants - CTBM		-	-	-	-	9 100	9 100	9 100	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		47 936	47 936	-	-	1 058	1 058	48 994	47 629	49 688
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	0	0	0	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
Cash transfers to other Organisations												
Operational	4	700	700	-	-	-	-	-	-	700	732	750
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		700	700	-	-	-	-	-	-	700	732	750
Cash Transfers to Groups of Individuals												
Operational	4	1 375	1 375	-	-	-	-	-	-	1 375	1 437	1 473
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1 375	1 375	-	-	-	-	-	-	1 375	1 437	1 473
TOTAL CASH TRANSFERS AND GRANTS	5	2 075	2 075	-	-	-	-	-	-	2 075	2 168	2 223
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		2 075	2 075	-	-	-	-	-	-	2 075	2 168	2 223

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 26/02/2026

Summary of remuneration	Ref	Budget Year 2025/26										
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change	
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		10 861	10 861								10 861	0,0%
Pension and UIF Contributions		1 265	1 265								1 265	0,0%
Medical Aid Contributions		-	-								-	0,0%
Motor Vehicle Allowance		949	949								949	0,0%
Cellphone Allowance		1 424	1 424								1 424	0,0%
Housing Allowances		-	-								-	0,0%
Other benefits and allowances		-	-								-	0,0%
Sub Total - Councillors		14 499	14 499								14 499	0,0%
% increase			0,0%									0,0%
Senior Managers of the Municipality												
Basic Salaries and Wages		5 909	5 909								5 909	0,0%
Pension and UIF Contributions		204	204								204	0,0%
Medical Aid Contributions		95	95								95	0,0%
Overtime		-	-								-	0,0%
Performance Bonus		581	581								581	0,0%
Motor Vehicle Allowance		617	617								617	0,0%
Cellphone Allowance		-	-								-	0,0%
Housing Allowances		-	-								-	0,0%
Other benefits and allowances		106	106								106	0,0%
Payments in lieu of leave		-	-								-	0,0%
Long service awards		-	-								-	0,0%
Post-retirement benefit obligations		-	-								-	0,0%
Entertainment		-	-								-	0,0%
Scarcity		-	-								-	0,0%
Acting and post related allowance		-	-								-	0,0%
In kind benefits		-	-								-	0,0%
Sub Total - Senior Managers of Municipality	5	7 512	7 512								7 512	0,0%
% increase			0,0%									0,0%
Other Municipal Staff												
Basic Salaries and Wages		67 296	67 296					(1 999)	(1 999)		65 297	-3,0%
Pension and UIF Contributions		11 864	11 864								11 864	0,0%
Medical Aid Contributions		4 563	4 563								4 563	0,0%
Overtime		2 511	2 511								2 511	0,0%
Performance Bonus		5 721	5 721								5 721	0,0%
Motor Vehicle Allowance		-	-								-	0,0%
Cellphone Allowance		-	-								-	0,0%
Housing Allowances		520	520								520	0,0%
Other benefits and allowances		2 980	2 980								2 980	0,0%
Payments in lieu of leave		-	-								-	0,0%
Long service awards		421	421					(2)	(2)		419	0,0%
Post-retirement benefit obligations		1 000	1 000					1 304	1 304		2 304	0,0%
Entertainment		-	-								-	0,0%
Scarcity		-	-								-	0,0%
Acting and post related allowance		-	-								-	0,0%
In kind benefits		-	-								-	0,0%
Sub Total - Other Municipal Staff	5	96 876	96 876					(696)	(696)		96 179	0,0%
% increase			0,0%									0,0%
Total Parent Municipality		118 887	118 887					(696)	(696)		118 190	0,0%
Board Members of Entities												
Basic Salaries and Wages		-	-								-	0,0%
Pension and UIF Contributions		-	-								-	0,0%
Medical Aid Contributions		-	-								-	0,0%
Overtime		-	-								-	0,0%
Performance Bonus		-	-								-	0,0%
Motor Vehicle Allowance		-	-								-	0,0%
Cellphone Allowance		-	-								-	0,0%
Housing Allowances		-	-								-	0,0%
Other benefits and allowances		-	-								-	0,0%
Board Fees		-	-								-	0,0%
Payments in lieu of leave		-	-								-	0,0%
Long service awards		-	-								-	0,0%
Post-retirement benefit obligations		-	-								-	0,0%
Entertainment		-	-								-	0,0%
Scarcity		-	-								-	0,0%
Acting and post related allowance		-	-								-	0,0%
In kind benefits		-	-								-	0,0%
Sub Total - Board Members of Entities	5	-	-								-	0,0%
% increase			0,0%									0,0%
Senior Managers of Entities												
Basic Salaries and Wages		-	-								-	0,0%
Pension and UIF Contributions		-	-								-	0,0%
Medical Aid Contributions		-	-								-	0,0%
Overtime		-	-								-	0,0%
Performance Bonus		-	-								-	0,0%
Motor Vehicle Allowance		-	-								-	0,0%
Cellphone Allowance		-	-								-	0,0%
Housing Allowances		-	-								-	0,0%
Other benefits and allowances		-	-								-	0,0%
Payments in lieu of leave		-	-								-	0,0%
Long service awards		-	-								-	0,0%
Post-retirement benefit obligations		-	-								-	0,0%
Entertainment		-	-								-	0,0%
Scarcity		-	-								-	0,0%
Acting and post related allowance		-	-								-	0,0%
In kind benefits		-	-								-	0,0%
Sub Total - Senior Managers of Entities	5	-	-								-	0,0%
% increase			0,0%									0,0%
Other Staff of Entities												
Basic Salaries and Wages		-	-								-	0,0%
Pension and UIF Contributions		-	-								-	0,0%
Medical Aid Contributions		-	-								-	0,0%
Overtime		-	-								-	0,0%
Performance Bonus		-	-								-	0,0%

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0,0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0,0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0,0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0,0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0,0%
Entertainment		-	-	-	-	-	-	-	-	-	0,0%
Scarcity		-	-	-	-	-	-	-	-	-	0,0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0,0%
In kind benefits		-	-	-	-	-	-	-	-	-	0,0%
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		118 887	118 887	-	-	-	-	(696)	(696)	118 190	
% increase			0,0%								0,0%
TOTAL MANAGERS AND STAFF		104 388	104 388	-	-	-	-	(696)	(696)	103 692	-0,7%

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	246 612	251 026	260 764
Vote 3 - CORPORATE SERVICES		5	5	5	5	5	5	5	5	5	5	5	5	59	61	63	
Vote 4 - COMMUNITY SERVICES		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	12 800	12 065	12 478	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	41 536	40 446	42 167	
Vote 6 - PLANNING AND DEVELOPMNT		38	38	38	38	38	38	38	38	38	38	38	38	452	337	345	
Total Revenue by Vote		25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	301 459	303 935	315 817	
Expenditure by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	35 470	37 270	38 224	
Vote 2 - BUDGET AND TREASURY		7 464	7 464	7 464	7 464	7 464	7 464	7 464	7 464	7 464	7 464	7 464	10 632	92 738	98 916	101 389	
Vote 3 - CORPORATE SERVICES		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	49 876	48 806	52 027	
Vote 4 - COMMUNITY SERVICES		3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	42 775	44 188	45 290	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	59 218	61 773	63 418	
Vote 6 - PLANNING AND DEVELOPMNT		1 478	1 478	1 481	1 478	1 478	1 481	1 478	1 478	1 481	1 478	1 481	1 481	17 748	19 892	20 389	
Total Expenditure by Vote		24 554	24 554	24 557	24 554	24 554	24 557	24 554	24 554	24 557	24 554	24 554	27 726	297 826	310 845	320 737	
Surplus/ (Deficit)		568	568	565	568	568	565	568	568	565	568	568	(2 604)	3 633	(6 909)	(4 920)	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	246 671	251 087	260 827
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	20 556	246 671	251 087	260 827
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		615	615	615	615	615	615	615	615	615	615	615	615	7 378	6 985	7 271
Community and social services		456	456	456	456	456	456	456	456	456	456	456	456	5 467	5 093	5 331
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 892	1 940
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 455	3 455	3 455	3 455	3 455	3 455	3 455	3 455	3 455	3 455	3 455	3 455	41 455	35 783	37 286
Planning and development		38	38	38	38	38	38	38	38	38	38	38	38	452	337	345
Road transport		3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	41 003	35 446	36 941
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		496	496	496	496	496	496	496	496	496	496	496	496	5 955	10 080	10 433
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	5 226
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		496	496	496	496	496	496	496	496	496	496	496	496	5 955	5 080	5 207
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	25 122	301 459	303 935	315 817
Expenditure - Functional																
<i>Governance and administration</i>		14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	17 745	178 084	185 514	192 175
Executive and council		2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	31 955	33 175	34 027
Finance and administration		11 621	11 621	11 621	11 621	11 621	11 621	11 621	11 621	11 621	11 621	11 621	14 789	142 614	148 245	153 951
Internal audit		293	293	293	293	293	293	293	293	293	293	293	293	3 515	4 095	4 197
<i>Community and public safety</i>		3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	3 763	45 152	45 242	46 371
Community and social services		1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	22 976	23 041	23 614
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	19 799	21 147	21 676
Housing		198	198	198	198	198	198	198	198	198	198	198	198	2 377	1 054	1 081
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	59 245	58 371	59 830
Planning and development		1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	23 805	25 532	26 170
Road transport		2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	35 440	32 840	33 660
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		902	902	902	902	902	902	902	902	902	902	902	902	10 819	16 392	16 903
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	5 226
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		902	902	902	902	902	902	902	902	902	902	902	902	10 819	11 392	11 677
<i>Other</i>		376	376	379	376	376	379	376	379	376	379	376	379	4 526	5 325	5 458
Total Expenditure - Functional		24 554	24 554	24 557	24 554	24 557	24 554	24 554	24 557	24 557	24 554	24 554	27 726	297 826	310 845	320 737
Surplus/ (Deficit) 1.		568	568	565	568	568	568	568	568	565	568	568	568	(2 604)	3 633	(4 920)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 26/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		452	452	452	452	452	452	452	452	452	452	452	452	5 422	5 080	5 207
Sale of Goods and Rendering of Services		61	61	61	61	61	61	61	61	61	61	61	61	737	5 676	5 919
Agency services		63	63	63	63	63	63	63	63	63	63	63	63	751	784	804
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	13 732	17 485	17 922
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		179	179	179	179	179	179	179	179	179	179	179	179	2 153	2 250	2 306
Licence and permits		50	50	50	50	50	50	50	50	50	50	50	50	595	465	477
Special rating areas		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		69	69	69	69	69	69	69	69	69	69	69	69	825	863	884
Non-Exchange Revenue																
Property rates		3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	3 841	46 096	48 170	49 374
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		225	225	225	225	225	225	225	225	225	225	225	225	2 702	2 720	2 788
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	21	22
Transfer and subsidies - Operational		14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	179 712	176 410	184 394
Interest		683	683	683	683	683	683	683	683	683	683	683	683	8 198	8 567	8 781
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		95	95	95	95	95	95	95	95	95	95	95	95	1 136	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	262 058	268 489	278 876
Expenditure By Type																
Employee related costs		8 641	8 641	8 641	8 641	8 641	8 641	8 641	8 641	8 641	8 641	8 641	8 641	103 692	109 085	111 813
Remuneration of councillors		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 499	15 151	15 530
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		561	561	561	561	561	561	561	561	561	561	561	562	6 738	6 921	7 092
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	3 746	3 746	5 083
Depreciation and amortisation		4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 587	4 587	55 038	56 469	57 881
Interest		41	41	41	41	41	41	41	41	41	41	41	41	486	1 296	1 328
Contracted services		5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	5 001	60 008	64 552	68 266
Transfers and subsidies		173	173	173	173	173	173	173	173	173	173	173	173	2 075	2 168	2 223
Irrecoverable debts written off		100	100	100	100	100	100	100	100	100	100	100	100	1 200	4 075	4 177
Operational costs		3 930	3 930	3 933	3 930	3 930	3 933	3 930	3 930	3 933	3 930	3 930	7 102	50 344	46 167	47 344
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		312	312	312	312	312	312	312	312	312	312	312	(3 434)	-	-	-
Total Expenditure		24 554	24 554	24 557	24 554	24 554	24 557	24 554	24 554	24 557	24 554	24 554	27 726	297 826	310 845	320 737
Surplus/(Deficit)																
		(2 716)	(2 716)	(2 718)	(2 716)	(2 716)	(2 718)	(2 716)	(2 716)	(2 718)	(2 716)	(2 716)	(5 887)	(35 768)	(42 355)	(41 861)
Transfers and subsidies - capital (monetary allocations)		(3 283)	(3 283)	(3 283)	(3 283)	(3 283)	(3 283)	(3 283)	(3 283)	(3 283)	(3 283)	(3 283)	75 518	39 401	35 446	36 941
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 999)	(5 999)	(6 002)	(5 999)	(5 999)	(6 002)	(5 999)	(5 999)	(6 002)	(5 999)	(5 999)	69 631	3 633	(6 909)	(4 920)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 26/02/2026

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
R thousands																	
Cash Receipts By Source	1																
Property rates		3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	37 798	37 091	38 018	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		396	396	396	396	396	396	396	396	396	396	396	396	4 752	5 686	5 828	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		160	160	160	160	160	160	160	160	160	160	160	160	1 914	2 510	2 572	
Interest earned - external investments		1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	13 732	17 485	17 922	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		87	87	87	87	87	87	87	87	87	87	87	87	1 041	1 088	1 115	
Licences and permits		112	112	112	112	112	112	112	112	112	112	112	112	1 346	1 271	1 302	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational		14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	179 712	181 410	189 620	
Other revenue		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 903	1 951	
Cash Receipts by Source		20 184	20 184	20 184	20 184	20 184	20 184	20 184	20 184	20 184	20 184	20 184	20 184	242 206	248 443	258 328	
Other Cash Flows by Source																	
Transfers receipts - capital		3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	38 868	35 446	36 941	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		95	95	95	95	95	95	95	95	95	95	95	95	1 136	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	25 187	22 872	23 841	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		25 616	25 616	25 616	25 616	25 616	25 616	25 616	25 616	25 616	25 616	25 616	25 617	307 397	306 760	319 111	
Cash Payments by Type																	
Employee related costs		8 435	8 435	8 435	8 435	8 435	8 435	8 435	8 435	8 435	8 435	8 435	8 435	101 224	107 868	110 565	
Remuneration of councillors		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 499	15 151	15 530	
Finance charges		236	236	236	236	236	236	236	236	236	236	236	236	2 826	1 296	1 328	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory		646	646	646	646	646	646	646	646	646	646	646	646	7 749	7 959	8 155	
Contracted services		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	69 057	74 258	78 531	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		173	173	173	173	173	173	173	173	173	173	173	173	2 075	2 168	2 223	
Other expenditure		4 445	4 445	4 445	4 445	4 445	4 445	4 445	4 445	4 445	4 445	4 445	4 445	53 343	49 708	50 977	
Cash Payments by Type		20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	250 772	258 409	267 309	
Other Cash Flows/Payments by Type																	
Capital assets		6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	74 280	54 571	56 544	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(1 167)	1 231	1 262	
Total Cash Payments by Type		26 991	26 991	26 991	26 991	26 991	26 991	26 991	26 991	26 991	26 991	26 991	26 991	323 886	314 211	325 115	
NET INCREASE/(DECREASE) IN CASH HELD		(1 374)	(1 374)	(1 374)	(1 374)	(1 374)	(1 374)	(1 374)	(1 374)	(1 374)	(1 374)	(1 374)	(1 374)	(16 489)	(7 450)	(6 004)	
Cash/cash equivalents at the month/year beginning:		133 328	131 954	130 580	129 206	127 832	126 458	125 083	123 709	122 335	120 961	119 587	118 213	133 328	116 839	109 388	
Cash/cash equivalents at the month/year end:		131 954	130 580	129 206	127 832	126 458	125 083	123 709	122 335	120 961	119 587	118 213	116 839	116 839	109 388	103 384	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		21	21	21	21	21	21	21	21	21	21	21	21	250	105	107
Vote 3 - CORPORATE SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	120	125	129
Vote 4 - COMMUNITY SERVICES		148	148	148	148	148	148	148	148	148	148	148	148	1 780	3 511	3 599
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	42 469	31 929	33 257
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	44 619	35 670	37 091
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		27	27	27	27	27	27	27	27	27	27	27	27	322	137	141
Vote 2 - BUDGET AND TREASURY		230	230	230	230	230	230	230	230	230	230	230	230	2 755	442	453
Vote 3 - CORPORATE SERVICES		193	193	193	193	193	193	193	193	193	193	193	193	2 321	2 677	2 744
Vote 4 - COMMUNITY SERVICES		586	586	586	586	586	586	586	586	586	586	586	586	7 028	4 537	4 650
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		587	587	587	587	587	587	587	587	587	587	587	587	7 041	3 671	3 763
Vote 6 - PLANNING AND DEVELOPMNT		42	42	42	42	42	42	42	42	42	42	42	42	505	319	327
Capital single-year expenditure sub-total	3	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 973	11 783	12 077
Total Capital Expenditure	2	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	64 592	47 453	49 169

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		481	481	481	481	481	481	481	481	481	481	481	481	5 768	3 486	3 573
Executive and council		27	27	27	27	27	27	27	27	27	27	27	27	322	137	141
Finance and administration		454	454	454	454	454	454	454	454	454	454	454	454	5 446	3 349	3 433
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		752	752	752	752	752	752	752	752	752	752	752	752	9 024	8 400	8 610
Community and social services		283	283	283	283	283	283	283	283	283	283	283	283	3 396	4 929	5 052
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		469	469	469	469	469	469	469	469	469	469	469	469	5 628	3 471	3 557
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 648	3 648	3 648	3 648	3 648	3 648	3 648	3 648	3 648	3 648	3 648	3 648	43 772	34 627	36 022
Planning and development		2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	34 787	29 308	30 571
Road transport		749	749	749	749	749	749	749	749	749	749	749	749	8 985	5 318	5 451
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		130	130	130	130	130	130	130	130	130	130	130	130	1 561	941	964
Energy sources		11	11	11	11	11	11	11	11	11	11	11	11	133	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		54	54	54	54	54	54	54	54	54	54	54	54	644	836	857
Waste management		65	65	65	65	65	65	65	65	65	65	65	65	784	105	107
Other		372	372	372	372	372	372	372	372	372	372	372	372	4 467	-	-
Total Capital Expenditure - Functional		5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	5 383	64 592	47 453	49 169

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		7 640	7 217	-	-	-	-	(81)	(81)	7 136	5 900	6 048
Roads Infrastructure		7 640	7 217	-	-	-	-	(365)	(365)	6 852	5 900	6 048
Roads		5 925	5 714	-	-	-	-	787	787	6 500	4 108	4 211
Road Structures		1 215	1 003	-	-	-	-	(752)	(752)	252	1 269	1 301
Road Furniture		500	500	-	-	-	-	(400)	(400)	100	523	536
Solid Waste Infrastructure		-	-	-	-	-	-	284	284	284	-	-
Landfill Sites		-	-	-	-	-	-	284	284	284	-	-
Community Assets		21 441	21 236	-	-	-	-	736	736	21 973	17 912	18 360
Community Facilities		21 418	21 214	-	-	-	-	610	610	21 824	17 889	18 336
Halls		11 418	11 214	-	-	-	-	(305)	(305)	10 909	11 932	12 230
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		4 403	4 403	-	-	-	-	857	857	5 260	4 601	4 716
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		400	400	-	-	-	-	(400)	(400)	-	418	428
Public Open Space		300	300	-	-	-	-	167	167	467	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		237	237	-	-	-	-	100	100	337	248	254
Markets		4 000	4 000	-	-	-	-	-	-	4 000	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		560	560	-	-	-	-	40	40	600	585	600
Capital Spares		100	100	-	-	-	-	150	150	250	105	107
Sport and Recreation Facilities		22	22	-	-	-	-	126	126	149	23	24
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		22	22	-	-	-	-	126	126	149	23	24
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 105	1 105	-	-	-	-	(1)	(1)	1 104	1 155	1 184
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 105	1 105	-	-	-	-	(1)	(1)	1 104	1 155	1 184
Computer Software and Applications		945	945	-	-	-	-	30	30	975	988	1 012
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		160	160	-	-	-	-	(31)	(31)	129	167	171
Computer Equipment		1 332	1 332	-	-	-	-	80	80	1 412	1 392	1 427
Computer Equipment		1 332	1 332	-	-	-	-	80	80	1 412	1 392	1 427
Furniture and Office Equipment		2 642	2 642	-	-	-	-	(550)	(550)	2 092	2 052	2 103
Furniture and Office Equipment		2 642	2 642	-	-	-	-	(550)	(550)	2 092	2 052	2 103
Machinery and Equipment		2 818	3 100	-	-	-	-	234	234	3 334	1 945	1 994
Machinery and Equipment		2 818	3 100	-	-	-	-	234	234	3 334	1 945	1 994
Transport Assets		4 785	4 785	-	-	-	-	3 057	3 057	7 843	1 576	1 616
Transport Assets		4 785	4 785	-	-	-	-	3 057	3 057	7 843	1 576	1 616
Total Capital Expenditure on new assets to be adjusted	1	43 670	43 325	-	-	-	-	2 768	2 768	46 093	33 925	34 773

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2 800	2 518	-	-	-	-	-	-	2 518	926	949
Roads Infrastructure		2 800	2 518	-	-	-	-	-	-	2 518	926	949
Roads		2 800	2 518	-	-	-	-	-	-	2 518	926	949
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 800	2 518	-	-	-	-	-	-	2 518	926	949

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		6 500	6 500	-	-	-	-	(500)	(500)	6 000	6 793	6 962
Roads Infrastructure		6 500	6 500	-	-	-	-	(500)	(500)	6 000	6 793	6 962
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		6 500	6 500	-	-	-	-	(500)	(500)	6 000	6 793	6 962
Community Assets		4 650	4 432	-	-	-	-	(332)	(332)	4 100	4 859	4 981
Community Facilities		4 650	4 432	-	-	-	-	(332)	(332)	4 100	4 859	4 981
Halls		4 500	4 282	-	-	-	-	(332)	(332)	3 950	4 703	4 820
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		150	150	-	-	-	-	-	-	150	157	161
Police		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 900	2 118	-	-	-	-	155	155	2 273	1 986	2 035
Operational Buildings		1 900	2 118	-	-	-	-	155	155	2 273	1 986	2 035
Municipal Offices		1 900	2 118	-	-	-	-	155	155	2 273	1 986	2 035
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		66	66	-	-	-	-	-	-	66	69	71
Computer Equipment		66	66	-	-	-	-	-	-	66	69	71
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		644	644	-	-	-	-	(171)	(171)	474	673	690
Machinery and Equipment		644	644	-	-	-	-	(171)	(171)	474	673	690
Transport Assets		2 425	2 425	-	-	-	-	1 700	1 700	4 125	2 534	2 597
Transport Assets		2 425	2 425	-	-	-	-	1 700	1 700	4 125	2 534	2 597
Total Repairs and Maintenance Expenditure to be adjusted	1	16 185	16 185	-	-	-	-	853	853	17 038	16 914	17 336

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		26 816	26 816	-	-	-	-	219	219	27 035	28 023	28 723
Roads Infrastructure		26 816	26 816	-	-	-	-	219	219	27 035	28 023	28 723
Roads		26 816	26 816	-	-	-	-	219	219	27 035	28 023	28 723
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Community Assets		11 973	11 973	-	-	-	-	560	560	12 533	12 512	12 824
Community Facilities		11 973	11 973	-	-	-	-	560	560	12 533	12 512	12 824
Halls		11 973	11 973	-	-	-	-	560	560	12 533	12 512	12 824
Other assets		2 355	2 355	-	-	-	-	105	105	2 460	2 461	2 522
Operational Buildings		2 355	2 355	-	-	-	-	105	105	2 460	2 461	2 522
Municipal Offices		2 355	2 355	-	-	-	-	105	105	2 460	2 461	2 522
Intangible Assets		1 345	1 345	-	-	-	-	(118)	(118)	1 227	1 405	1 440
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 345	1 345	-	-	-	-	(118)	(118)	1 227	1 405	1 440
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 345	1 345	-	-	-	-	(118)	(118)	1 227	1 405	1 440
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 333	1 333	-	-	-	-	(18)	(18)	1 315	1 393	1 428
Computer Equipment		1 333	1 333	-	-	-	-	(18)	(18)	1 315	1 393	1 428
Furniture and Office Equipment		1 892	1 892	-	-	-	-	(429)	(429)	1 463	1 977	2 027
Furniture and Office Equipment		1 892	1 892	-	-	-	-	(429)	(429)	1 463	1 977	2 027
Machinery and Equipment		2 061	2 061	-	-	-	-	549	549	2 610	2 153	2 207
Machinery and Equipment		2 061	2 061	-	-	-	-	549	549	2 610	2 153	2 207
Transport Assets		6 263	6 263	-	-	-	-	131	131	6 394	6 545	6 709
Transport Assets		6 263	6 263	-	-	-	-	131	131	6 394	6 545	6 709
Total Depreciation to be adjusted	1	54 038	54 038	-	-	-	-	1 000	1 000	55 038	56 469	57 881

KZN436 Dr Nkosazana Dlamini Zuma - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		9 193	9 820	-	-	-	-	(379)	(379)	9 441	10 562	11 356
Roads Infrastructure		9 193	9 820	-	-	-	-	(379)	(379)	9 441	10 562	11 356
Roads		9 193	9 820	-	-	-	-	(379)	(379)	9 441	10 562	11 356
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		500	500	-	-	-	-	(100)	(100)	400	523	536
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		200	200	-	-	-	-	30	30	230	209	214
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 217	5 217	-	-	-	-	-	-	5 217	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 217	5 217	-	-	-	-	-	-	5 217	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		200	200	-	-	-	-	(200)	(200)	-	209	214
Operational Buildings		200	200	-	-	-	-	(200)	(200)	-	209	214
Municipal Offices		200	200	-	-	-	-	(200)	(200)	-	209	214
Furniture and Office Equipment		492	492	-	-	-	-	-	-	492	514	527
Furniture and Office Equipment		492	492	-	-	-	-	-	-	492	514	527
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		560	560	-	-	-	-	(360)	(360)	200	585	600
Transport Assets		560	560	-	-	-	-	(360)	(360)	200	585	600
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	16 362	16 989	-	-	-	-	(1 009)	(1 009)	15 980	12 602	13 446

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 26/02/2026

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand			3	6	4	4	5								
Parent municipality:															
<i>List all capital programs/projects grouped by Municipal Vote</i>															
Phosane Hall Ward 12	Halls	0010000000000000		Yes	Community Facilities			7 537	7 003						
Glan Maize Community Hall Ward 14	Halls	0010000000000000		Yes	Community Facilities			5 487	5 364						
Masameni/Mnywaneni Community Hall	Halls	0010000000000000		Yes	Community Facilities			-	57						
Maguzwana Sport Field Ward 05	Outdoor Facilities	0020000000000000		Yes	Sport and Recreation Facilities			26	113						
Gala Creche	Creche	0030000000000000		Yes	Information and Communication Infrastructure			-	152						
Khubeni Creche Ward 03	Creche	0030000000000000		Yes	Information and Communication Infrastructure			17	16						
Thonsini Community Hall Ward 04	Halls	0010000000000000		Yes	Community Facilities			50	43						
Construction of Jackson Street Causeway W	Roads	0000000000000000		Yes	Roads Infrastructure			7 735	7 520						
Bulwer Landfill Site Ward 10	Landfill Sites	0000000000000000		Yes	Revenue Generating			-	326						
Magoso Concrete Road, Ward 08	Roads	0010000000000000		Yes	Roads Infrastructure			220	-						
Construction of Gohogobho Pedestrian Brig	Roads	0000000000000000		Yes	Roads Infrastructure			1 397	3 495						
Construction of Half my night Pedestrian Brig	Roads	0000000000000000		Yes	Roads Infrastructure			1 397	163						
Construction of Nwasahlobo Pedestrian Brig	Roads	0000000000000000		Yes	Roads Infrastructure			1 397	290						
Procurement of Furniture and Equipment	Furniture and Office Equipment	0000000000000000		Yes				1 692	1 722						
Procurement of Computer Equipment	Computer Software and Applications	0000000000000000		Yes				1 332	1 412						
Procurement of Computer Software	Computer Software and Applications	0040000000000000		Yes				945	975						
Procurement of Antivirus Software	Computer Software and Applications	0060000000000000		Yes				160	129						
Fiber connection	Computer Software and Applications	0000000000000000		Yes				450	240						
Transport Assets	Transport Assets	0000000000000000		Yes				2 485	4 793						
Installation of creighton library circulation cou	Administration	0000000000000000		Yes				400	30						
Building of DLTC Offices	Municipal Offices	0010000000000000		Yes				300	50						
Partitioning of senior librarian office - NUD	Municipal Offices	0010010000000000		Yes											
Underberg & Himeville Fire Satellite Parkhon	Administration	0010000000000000		Yes				700	870						
Fire Service Water Tanker	strative or Head Office (Including Satellite	0000000000000000		Yes				2 300	3 050						
Extension of Bulwer CSC Parking space and	strative or Head Office (Including Satellite	0000000000000000		Yes				560	200						
Fencing of Bulwer CSC	strative or Head Office (Including Satellite	0010000000000000		Yes				200	100						
Procurement of Plant and Equipment	Machinery and Equipment	0000000000000000		Yes				2 218	2 201						
Construction of Storm Water Drains	Roads	0000000000000000		Yes				800	644						
Kilmun Floodlights	Furniture and Office Equipment	0140000000000000		Yes				300	467						
Mafoha Community Hall	Halls	0010000000000000		Yes	Community Facilities			50	18						
Bazini Sportfield	Outdoor Facilities	0020000000000000		Yes	Sport and Recreation Facilities			-	50						
Nomgidi Community Hall	Halls	0010000000000000		Yes	Community Facilities			-	50						
New Electrical Installations	Whole of the Municipality	0010000000000000		Yes	Electrical Infrastructure			157	-						
Bulwer CBD Infrastructure Upgrade	Outdoor Facilities	0010000000000000		Yes	Community Facilities			50	50						
Mqatshe Access Road Ward 1	Roads	0000000000000000		Yes	Roads Infrastructure			26	15						
Tar's Valley Access Road Ward 7	Roads	0000000000000000		Yes	Roads Infrastructure			20	11						
Bus Shelters	Whole of the Municipality	0210000000000000		Yes	Community Facilities			560	600						
Ekupholeni Creche Ward 11	Creche	0030000000000000		Yes	Information and Communication Infrastructure			-	408						
Hlane Creche Ward 6	Creche	0030000000000000		Yes	Information and Communication Infrastructure			-	319						
Construction of NUD Cemetery Toilets	Public Ablution Facilities	0160000000000000		Yes	Community Facilities			200	300						
Extension of Fencing Donnybrook Cemetery	Cemeteries/Crematoria	0010140000000000		Yes	Community Facilities			200	230						
Development of Bulwer Cemetery	Cemeteries/Crematoria	0010110000000000		Yes	Community Facilities			500	400						
Borehole Installation - Nkwezela Library	Public operation space	0010000000000000		Yes	Sport and Recreation Facilities			400	30						
Himeville Traffic Lights	Furniture and Office Equipment	0000000000000000		Yes	Electrical Infrastructure			500	100						
Roads Concrete Signs (with street names)	Roads	0000000000000000		Yes	Roads Infrastructure			100	250						
Horizontal Baller	Machinery and Equipment	0000000000000000		Yes	Solid Waste Infrastructure			-	400						
Bulwer Solar Energy	Machinery and Equipment	0000000000000000		Yes	Electrical Infrastructure			-	133						
Entities:															
<i>List all capital programs/projects grouped by Municipal Entity</i>															
Entity Name															
<i>Project name</i>															