" The City of Heritage "

ULUNDI MUNICIPALITY

MUNICIPAL SPECIAL ADJUSTMENTS BUDGET

2025/2026

EXECUTIVE SUMMARY

The municipality infrastructure grant (MIG) is a conditional grant aimed at providing basic, reliable services to poor households. This application seeks a top-up to the current allocation to address immediate, unforeseen project funding shortages, high service backlog, and to ensure the sustainability of municipal infrastructure. The top-up is critical to prevent projects from stalling due to increased material costs, rising construction inflation, or expanded project scopes necessary to meet minimum service standards.

Below is a table showing a consolidated overview of the adjustment budget for 2025/2026:

No	Description	Original Budget R	Adjustment(s) R	Final/Adjusted Budget R
1.	Operating Revenue	508 183 000	88 586 000	596 769 000
2.	Operating Expenditure	580 064 000	146 805 000	726 869 000
3.	Capital Expenditure	44 593 000	26 000 000	70 593 000
4.	Surplus/(Deficit)	-27 288 000	-32 219 000	-59 507 000

COUNCIL RESOLUTION

" The City of Heritage "

ULUNDI MUNICIPALITY

EXTRACT

FROM MINUTES OF THE 6TH 2025/2026 ORDINARY MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29 (1) READ WITH SECTION 18 (2) OF LOCAL GOVERNMENT OF THE MUNICIPAL STRUCTURES ACT NO. 117 OF 1998, HELD PHYSICALLY **IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON MONDAY, 30 MARCH 2026 AT 10H00**

A22. APPROVAL OF MEDIUM TERM REVENUE AND EXPENDITURE SPECIAL ADJUSTMENT BUDGET FOR 2025/2026 FINANCIAL YEAR (A22./103)
5/1/1

Resolved:-

1. **THAT** an additional funding of R26 000 000.00 in respect of Municipal Infrastructure Grant (MIG) from COGTA be approved

2. **THAT** further amendments made to the Service Delivery & Budget Implementation Plan (SDBIP) due to Special Adjustment be approved.

3. **THAT** further amendments made to the Integrated Development Plan (IDP) due to Special Adjustment be approved.

CERTIFIED A TRUE COPY

D.N.S. Buthelezi: Director
CORPORATE AND MANAGEMENT SERVICES

ULUNDI
31-03-2026

Ref: 5/1/1

UMASIPALA WASOLUNDI
Private Bag X17
Ulundi
3838

" The City of Heritage "

ULUNDI MUNICIPALITY
Tel: 035 - 8745100
Fax: 035 – 8745174

Website:
http://www.ulundi.local.gov.za

Certification that the Special Adjustment budget for 2025/26 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Sandile Martin Khomo, in my capacity as accounting officer of the municipality, hereby certify that:

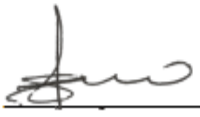
- The Special Adjustment budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- a special adjustments budget approved by council.

Print Name SANDILE MARTIN KHOMO

Municipal manager of Ulundi Local Municipality (KZN266)

Signature 

Date 30 March 2026

SPECIAL ADJUSTMENTS BUDGET TABLES

KZN266 Ulundi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	110,480	–	–	–	–	–	–	–	110,480	115,449	118,333
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	12,114	–	–	–	–	–	–	–	12,114	12,659	12,975
Sale of Goods and Rendering of Services		702	(290)						–	411	767	1,077
Agency services		2,500	–						–	2,500	2,613	2,678
Interest		–	–						–	–	–	–
Interest earned from Receivables		1,025	(0)						–	1,025	–	–
Interest earned from Current and Non Current Assets		2,192	–					–	–	2,192	3,558	3,690
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		2,205	–					–	–	2,205	2,304	2,362
Licence and permits		355	–					–	–	355	371	381
Special rating levies		–	–					–	–	–	–	–
Operational Revenue		189	–					–	–	189	143	164
Non-Exchange Revenue										–		
Property rates	2	149,885	5,000	–	–	–	–	–	–	154,885	142,433	145,994
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		600	–					–	–	600	627	643
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		222,682	745					31,380	31,380	254,807	219,873	229,752
Interest		3,254	4,000						–	7,254	2,695	2,787
Fuel Levy		–	–						–	–	–	–
Operational Revenue		–	–						–	–	–	–
Gains on disposal of Assets		–	–						–	–	–	–
Other Gains		–	47,751						–	47,751	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**508,183**	**57,206**	**–**	**–**	**–**	**–**	**31,380**	**31,380**	**596,769**	**503,492**	**520,835**
Expenditure By Type												
Employee related costs		190,207	(0)	–	–	–	–	2,776	2,776	192,982	197,778	202,554
Remuneration of councillors		18,358	750					1,997	1,997	21,105	19,044	19,442
Bulk purchases - electricity		170,966	–	–	–	–	–	(2,000)	(2,000)	168,966	180,875	185,397
Inventory consumed		6,348	864	–	–	–	–	437	437	7,649	8,529	8,754
Debt impairment		26,584	–					(7,000)	(7,000)	19,584	27,781	28,475
Depreciation and amortisation		74,391	(15,000)					(29,500)	(29,500)	29,891	75,243	77,102
Interest		–	5,500					25,550	25,550	31,050	–	–
Contracted services		45,979	78,155	–	–	–	–	43,612	43,612	167,746	39,737	40,951
Transfers and subsidies		–	–					1,026	1,026	1,026	–	–
Irrecoverable debts written off		3,562	1,595					17,500	17,500	22,658	1,681	1,723
Operational costs		43,669	(1,061)					21,604	21,604	64,212	37,223	38,153
Losses on disposal of Assets		–	–						–	–	–	–
Other Losses		–	–						–	–	–	–
Total Expenditure		**580,064**	**70,803**	**–**	**–**	**–**	**–**	**76,002**	**76,002**	**726,869**	**587,890**	**602,552**
Surplus/(Deficit)		**(71,881)**	**(13,597)**	**–**	**–**	**–**	**–**	**(44,622)**	**(44,622)**	**(130,100)**	**(84,399)**	**(81,716)**
Transfers and subsidies - capital (monetary allocations)		44,593	–				26,000	–	26,000	70,593	40,608	42,356
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**(27,288)**	**(13,597)**	**–**	**–**	**–**	**26,000**	**(44,622)**	(18,622)	(59,507)	**(43,791)**	**(39,360)**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**(27,288)**	**(13,597)**	**–**	**–**	**–**	**26,000**	**(44,622)**	**(18,622)**	**(59,507)**	**(43,791)**	**(39,360)**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(27,288)**	**(13,597)**	**–**	**–**	**–**	**26,000**	**(44,622)**	(18,622)	(59,507)	**(43,791)**	**(39,360)**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**(27,288)**	**(13,597)**	**–**	**–**	**–**	**26,000**	**(44,622)**	**(18,622)**	**(59,507)**	**(43,791)**	**(39,360)**

KZN266 Ulundi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Sport & Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Road Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Finance and Admin2		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be adjusted*	2											
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		14 952	(339)	–	–	–	–	–	–	(339)	1 285	1 317
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		22 552	(6 017)	–	–	–	–	20 517	20 517	14 500	37 876	42 075
Vote 5 - Sport & Recreation		–	6 087	–	–	–	–	–	–	6 087	–	–
Vote 6 - Public Safety		400	135	–	–	–	–	–	–	135	418	428
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Road Transport		10 725	–	–	–	–	–	2 091	2 091	12 816	13 368	16 241
Vote 11 - Energy Sources		3 700	(395)	–	–	–	–	–	–	(395)	1 359	1 392
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Finance and Admin2		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**52 329**	**(530)**	**–**	**–**	**–**	**–**	**22 609**	**22 609**	**32 804**	**54 306**	**61 454**
Total Capital Expenditure - Vote		**52 329**	**(530)**	**–**	**–**	**–**	**–**	**22 609**	**22 609**	**32 804**	**54 306**	**61 454**
Capital Expenditure - Functional												
Governance and administration		**14 952**	**(339)**	**–**	**–**	**–**	**–**	**–**	**–**	**(339)**	**1 285**	**1 317**
Executive and council		–	–					–	–	–	–	–
Finance and administration		14 952	(339)					–	–	(339)	1 285	1 317
Internal audit		–	–					–	–	–	–	–
Community and public safety		**22 952**	**205**	**–**	**–**	**–**	**–**	**20 517**	**20 517**	**20 722**	**38 294**	**42 503**
Community and social services		22 552	(6 017)					20 517	20 517	14 500	37 876	42 075
Sport and recreation		–	6 087						–	6 087	–	–
Public safety		400	135						–	135	418	428
Housing		–	–						–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**10 725**	**–**	**–**	**–**	**–**	**–**	**2 091**	**2 091**	**12 816**	**13 368**	**16 241**
Planning and development		–	–					–	–	–	–	–
Road transport		10 725	–					2 091	2 091	12 816	13 368	16 241
Environmental protection		–	–					–	–	–	–	–
Trading services		**3 700**	**(395)**	**–**	**–**	**–**	**–**	**–**	**–**	**(395)**	**1 359**	**1 392**
Energy sources		3 700	(395)					–	–	(395)	1 359	1 392
Water management		–	–					–	–	–	–	–
Waste water management		–	–					–	–	–	–	–
Waste management		–	–					–	–	–	–	–
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**52 329**	**(530)**	**–**	**–**	**–**	**–**	**22 609**	**22 609**	**32 804**	**54 306**	**61 454**
Funded by:												
National Government		27 109	–					22 609	22 609	49 717	27 168	33 451
Provincial Government		6 087	–					–	–	6 087	–	–
District Municipality		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**33 196**	**–**	**–**	**–**	**–**	**–**	**22 609**	**22 609**	**55 804**	**27 168**	**33 451**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		19 133	(530)					–	–	(530)	3 783	3 877
Total Capital Funding		**52 329**	**(530)**	**–**	**–**	**–**	**–**	**22 609**	**22 609**	**55 275**	**30 951**	**37 329**

KZN266 Ulundi - Table B6 Adjustments Budget Financial Position -

Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		19,964	6,579					6,097	6,097	12,676	44,265	43,591
Trade and other receivables from exchange transactions	1	15,278	14,487	–	–	–	–	–	–	29,765	17,224	17,655
Receivables from non-exchange transactions	1	28,887	–	–	–	–	–	–	–	28,887	16,052	16,453
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		(816)	383	–	–	–	–	–	–	383	(6,670)	(13,584)
VAT		72,929	73,680					3,331	3,331	77,011	70,942	72,575
Other current assets		3,676	(3,676)						–	(3,676)	3,842	3,938
Total current assets		**139,919**	**91,453**	**–**	**–**	**–**	**–**	**9,428**	**9,428**	**145,047**	**145,655**	**140,627**
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		16,921	23					–	–	16,944	17,682	18,125
Property, plant and equipment	3	565,046	450,702	–	–	–	–	23,380	23,380	474,082	569,314	589,173
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		11	–					–	–	11	11	11
Intangible assets		1	(1)					–	–	(0)	1	1
Trade and other receivables from exchange transactions		–	–					–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–					–	–	–	–	–
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**581,979**	**450,723**	**–**	**–**	**–**	**–**	**23,380**	**23,380**	**491,036**	**587,009**	**607,310**
TOTAL ASSETS		**721,897**	**542,176**	**–**	**–**	**–**	**–**	**32,808**	**32,808**	**636,082**	**732,664**	**747,937**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		2,830	79					–	–	2,908	2,957	3,031
Trade and other payables from exchange transactions		286,234	111,159	–	–	–	–		–	397,393	200,941	89,551
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	0	–
Provisions		–	–					–	–	–	17,703	18,145
VAT		19,263	85,136					–	–	85,136	20,127	20,676
Other current liabilities		16,940	1,623					–	–	1,623	–	–
Total current liabilities		**325,268**	**197,997**	**–**	**–**	**–**	**–**	**–**	**–**	**487,061**	**241,727**	**131,404**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	8,161	30,768	–	–	–	–	(7,933)	(7,933)	30,996	8,528	8,741
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	9,556					–	–	9,556	–	–
Total non current liabilities		**8,161**	**40,324**	**–**	**–**	**–**	**–**	**(7,933)**	**(7,933)**	**40,552**	**8,528**	**8,741**
TOTAL LIABILITIES		**333,428**	**238,321**	**–**	**–**	**–**	**–**	**(7,933)**	**(7,933)**	**527,612**	**250,255**	**140,145**
NET ASSETS	2	**388,469**	**303,855**	**–**	**–**	**–**	**–**	**40,741**	**40,741**	**108,470**	**482,408**	**607,792**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		390,374	149,802	–	–	–	26,000	26,000	52,000	566,176	484,952	617,013
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–			–	–
TOTAL COMMUNITY WEALTH/EQUITY		**390,374**	**149,802**	**–**	**–**	**–**	**26,000**	**26,000**	**52,000**	**566,176**	**484,952**	**617,013**

KZN266 Ulundi - Table B7 Adjustments Budget Cash Flows -

Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		132 511	16 192					–	–	148 703	138 413	141 873
Service charges		126 242	–					–	–	126 242	131 923	135 221
Other revenue		46 943	23 075					–	–	70 019	49 290	51 847
Transfers and Subsidies - Operational	1	222 682	30 745					–	–	253 427	219 873	229 752
Transfers and Subsidies - Capital	1	44 593	–					26 000	26 000	70 593	40 608	42 356
Interest		5 447	5 025					–	–	10 471	4 988	5 182
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(503 148)	(83 235)						–	(586 383)	(476 686)	(482 003)
Finance charges		–	(5 500)						–	(5 500)	–	–
Transfers and Subsidies	1	–	–						–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**75 270**	**(13 698)**	**–**	**–**	**–**	**–**	**26 000**	**26 000**	**87 572**	**108 409**	**124 228**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(60 178)	990					(26 000)	(26 000)	(85 189)	(35 594)	(42 928)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(60 178)**	**990**	**–**	**–**	**–**	**–**	**(26 000)**	**(26 000)**	**(85 189)**	**(35 594)**	**(42 928)**
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		**15 091**	**(12 708)**	**–**	**–**	**–**	**–**	**–**	**–**	**2 384**	**72 815**	**81 300**
Cash/cash equivalents at the year begin:	2	4 872	(677)						–	(677)	7 044	5 219
Cash/cash equivalents at the year end:	2	19 964	(13 385)	–	–	–	–	–	–	1 707	79 859	86 519

KZN266 Ulundi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**220 390**	**–**	**–**	**–**	**–**	**–**	**220 390**	**2 200**	**2 300**
Local Government Financial Management Grant	_	2 000	–	–	–	–	–	2 000	2 200	2 300
EPWP Incentive	_	3 029						3 029		
Local Government Equitable Share	_	215 361						215 361		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	_									
	_									
Provincial Government:		**2 292**	**745**	**–**	**–**	**–**	**–**	**3 037**	**2 330**	**2 439**
KwaZulu-Natal	_	2 292	745	–	–	–	–	3 037	2 330	2 439
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Transfers Public Corporations	_	–								
	_									
Total operating expenditure of Transfers and Grants:		**222 682**	**745**	**–**	**–**	**–**	**–**	**223 427**	**4 530**	**4 739**
Capital expenditure of Transfers and Grants										
National Government:		**37 593**	**–**	**–**	**26 000**	**–**	**–**	**63 593**	**43 118**	**44 929**
Integrated National Electrification Programme Grant	_	–	–	–	–	–	–		2 510	2 573
Municipal Infrastructure Grant	_	37 593		–	26 000	–	–	63 593	40 608	42 356
							_	_		
Provincial Government:		**7 000**	**–**	**–**	**–**	**–**	**7 000**	**7 000**	**–**	**–**
KwaZulu-Natal	_	7 000	–	–		–	7 000	7 000	–	–
							_	_		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							_	_		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital expenditure of Transfers and Grants		**44 593**	**–**	**–**	**26 000**	**–**	**7 000**	**70 593**	**43 118**	**44 929**
Total capital expenditure of Transfers and Grants		**267 275**	**745**	**–**	**26 000**	**–**	**7 000**	**294 020**	**47 648**	**49 668**

The adjusted capital expenditure is funded as follows:

No	Description	Amount 'R
1.	Municipal Infrastructure Grant (MIG)	R70 593 000.00
2.	Internally Generated Funds	R18 604 000.00

ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANTS PROGRAMMES

- The municipality will receive an additional amount of R30 000 000 grant from provincial government
- A Top-Up of R26 000 000 was received by the municipality.

ADJUSTMENT TO CAPITAL EXPENDITURE

- The municipality adjusted upwards the capital budget by an amount of R26 000 000.00 towards its capital projects

Below is a list of capital projects:

No.	PROJECTS PRIORITISED BY THE MUNICIPALITY FOR 2025/2026 FINANCIAL YEAR	APPROVED AMOUNT
1.	Reconstruction of Dlebe Gravel Access Roads in Ward 6	5 981 487,32
2.	Reconstruction of Zilulwane Gravel Access Roads in Ward 14	3 764 078,54
3.	Reconstruction of Thokoza Gravel Access Roads in Ward 18	4 455 739,11
4.	Reconstruction of Sbunjane Gravel Access Roads in Ward 21	6 845 893,67
5.	Reconstruction of Denny Dalton Gravel Access Roads in Ward 23	5 048 692,77
6.	Reconstruction of Nhlungwane Gravel Access Roads in Ward 20	3 912 560,32
TOTAL: PROJECT: 06		R30 000 000

MUNICIPAL INFRASTUCTURE GRANT		
DESCRIPTION		**AMOUNTS**
Ulundi Indoor Sports Centre		15 279 978.50
Construction of Mbotsheni Gravel Access Road Ward 6		2 404 957.30
Construction of Godlankomo Community Hall in ward 3		836 045.65
Construction of Zimfabeni Community Hall in ward 5		848 090.60
Constrution of Bhungwane community Hall in Ward 7		656 005.30
Construction of Konfoor community Hall in ward 13		846 173.13
Contruction of Wela community Hall in ward 8		854 096.15
Construction of Ntshikazane Community Hall in Ward 14		814 189.40
Construction of Lomo Community Hall in Ward 15		684 012.15
Construction of KwaZiqongwane Community Hall in Ward 16		615 744.65
Construction of Mhlwathini Community Hall in Ward 18		617 488.45
Construction of EkuJulukeni Community Hall in Ward 24		915 035.66
Refurbishment of Unit B South Community Hall in Ward 19		628 183.06
		26 000 000.00

MUNICIPAL MANAGER'S SPECIAL ADJUSTMENT BUDGET QUALITY CERTIFICATE

UMASIPALA WASOLUNDI

Private Bag X17
Ulundi
3838

" The City of Heritage "

ULUNDI MUNICIPALITY

Tel: 035 - 8745100
Fax: 035 – 8745174
E-mail: tmagwaza@ulundi.gov.za

I, Sandile Martin Khomo, Municipal Manager of Ulundi Municipality, hereby certify that

□ The Special Adjustment budget of Ulundi local Municipality for 2026/27 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: SANDILE MARTIN KHOMO

Municipal Manager of Ulundi Municipality (KZN266)

Signature:-

Date: 30 March 2026