ANNEXURE D

A1 BUDGET SCHEDULE

KZN252 Newcastle - Table A1 Consolidated Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	–	–	–	–	–	–	–	266,182	284,316	303,684
Service charges	–	–	–	–	–	–	–	990,210	1,057,709	1,129,809
Investment revenue	–	–	–	–	–	–	–	4,601	4,913	5,247
Transfers recognised - operational	–	–	–	–	–	–	–	345,790	369,269	394,343
Other own revenue	–	–	–	–	–	–	–	43,583	46,542	49,702
Total Revenue (excluding capital transfers and contributions)	–	–	–	–	–	–	–	1,650,366	1,762,749	1,882,785
Employee costs	–	–	–	–	–	–	–	514,737	549,688	587,012
Remuneration of councillors	–	–	–	–	–	–	–	23,219	24,796	26,480
Depreciation & asset impairment	–	–	–	–	–	–	–	247,895	264,727	282,702
Finance charges	–	–	–	–	–	–	–	47,135	43,754	41,333
Materials and bulk purchases	–	–	–	–	–	–	–	583,298	622,904	665,199
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	–	–	–	–	–	–	–	315,797	337,239	360,138
Total Expenditure	–	–	–	–	–	–	–	1,732,082	1,843,108	1,962,863
Surplus/(Deficit)	–	–	–	–	–	–	–	(81,716)	(80,358)	(80,078)
Transfers and subsidies - capital (monetary allocations	–	–	–	–	–	–	–	229,854	215,998	227,168
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	148,138	135,640	147,090
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	–	–	–	–	–	–	148,138	135,640	147,090
Capital expenditure & funds sources										
Capital expenditure	–	–	–	–	–	–	–	253,778	254,998	268,168
Transfers recognised - capital	–	–	–	–	–	–	–	229,854	215,998	227,168
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	23,924	39,000	41,000
Total sources of capital funds	–	–	–	–	–	–	–	253,778	254,998	268,168
Financial position										
Total current assets	–	–	–	–	–	–	–	307,027	408,058	412,763
Total non current assets	–	–	–	–	–	–	–	7,646,580	7,307,855	6,985,280
Total current liabilities	–	–	–	–	–	–	–	212,037	262,003	268,271
Total non current liabilities	–	–	–	–	–	–	–	534,708	503,394	468,011
Community wealth/Equity	–	–	–	–	–	–	–	7,206,861	6,950,517	6,661,761
Cash flows										
Net cash from (used) operating	–	–	–	–	–	–	–	280,683	294,939	315,030
Net cash from (used) investing	–	–	–	–	–	–	–	(251,778)	(252,498)	(265,668)
Net cash from (used) financing	–	–	–	–	–	–	–	(31,738)	(34,934)	(38,448)
Cash/cash equivalents at the year end	–	–	–	–	–	–	–	37,178	44,686	55,600
Cash backing/surplus reconciliation										
Cash and investments available	–	–	–	–	–	–	–	37,178	58,500	95,510
Application of cash and investments	–	–	–	–	–	–	–	(4,362)	(33,060)	(5,197)
Balance - surplus (shortfall)	–	–	–	–	–	–	–	41,540	91,560	100,708
Asset management										
Asset register summary (WDV)	–	–	–	–	–	–	7,005,862	7,005,862	6,671,728	6,353,553
Depreciation	–	–	–	–	–	–	247,895	247,895	264,727	282,702
Renewal of Existing Assets	–	–	–	–	–	–	–	14,624	14,720	15,719
Repairs and Maintenance	–	–	–	–	–	–	45,165	45,165	48,232	51,507
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	75,517	75,517	80,381	85,557
Revenue cost of free services provided	–	–	–	–	–	–	17,028	17,028	18,125	19,292
Households below minimum service level										
Water:	–	–	–	–	–	–	12	12	12	12
Sanitation/sewerage:	–	–	–	–	–	–	39	39	39	39
Energy:	–	–	–	–	–	–	42	42	42	42
Refuse:	–	–	–	–	–	–	0	0	0	0

KZN252 Newcastle - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		–	–	–	–	–	–	**375,191**	**399,553**	**426,746**
Executive and council		–	–	–	–	–	–	8,151	8,705	9,296
Finance and administration		–	–	–	–	–	–	367,040	390,848	417,450
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	**23,116**	**30,133**	**32,179**
Community and social services		–	–	–	–	–	–	4,297	9,769	10,432
Sport and recreation		–	–	–	–	–	–	652	697	744
Public safety		–	–	–	–	–	–	5,136	5,485	5,857
Housing		–	–	–	–	–	–	12,968	14,115	15,073
Health		–	–	–	–	–	–	63	68	72
Economic and environmental services		–	–	–	–	–	–	**249,523**	**231,822**	**244,067**
Planning and development		–	–	–	–	–	–	1,236	1,320	1,410
Road transport		–	–	–	–	–	–	248,286	230,502	242,657
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	**1,232,242**	**1,317,082**	**1,406,793**
Energy sources		–	–	–	–	–	–	750,879	802,781	857,301
Water management		–	–	–	–	–	–	215,506	230,215	245,927
Waste water management		–	–	–	–	–	–	171,271	182,988	195,505
Waste management		–	–	–	–	–	–	94,586	101,099	108,060
Other	4	–	–	–	–	–	–	**147**	**157**	**168**
Total Revenue - Functional	2	–	–	–	–	–	–	**1,880,220**	**1,978,747**	**2,109,953**
Expenditure - Functional										
Governance and administration		–	–	–	–	–	–	**300,787**	**314,629**	**330,600**
Executive and council		–	–	–	–	–	–	76,446	81,637	87,180
Finance and administration		–	–	–	–	–	–	224,341	232,992	243,420
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	**213,542**	**228,041**	**243,525**
Community and social services		–	–	–	–	–	–	63,712	68,038	72,657
Sport and recreation		–	–	–	–	–	–	59,424	63,459	67,767
Public safety		–	–	–	–	–	–	63,377	67,680	72,275
Housing		–	–	–	–	–	–	23,144	24,715	26,394
Health		–	–	–	–	–	–	3,886	4,150	4,431
Economic and environmental services		–	–	–	–	–	–	**334,193**	**356,885**	**381,117**
Planning and development		–	–	–	–	–	–	26,057	27,826	29,715
Road transport		–	–	–	–	–	–	308,009	328,923	351,257
Environmental protection		–	–	–	–	–	–	127	136	145
Trading services		–	–	–	–	–	–	**883,240**	**943,212**	**1,007,256**
Energy sources		–	–	–	–	–	–	531,397	567,479	606,011
Water management		–	–	–	–	–	–	277,556	296,402	316,528
Waste water management		–	–	–	–	–	–	4,289	4,580	4,891
Waste management		–	–	–	–	–	–	69,997	74,750	79,826
Other	4	–	–	–	–	–	–	**320**	**342**	**365**
Total Expenditure - Functional	3	–	–	–	–	–	–	**1,732,082**	**1,843,108**	**1,962,863**
Surplus/(Deficit) for the year		–	–	–	–	–	–	**148,138**	**135,640**	**147,090**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN252 Newcastle - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Municipal governance and administration		–	–	–	–	–	–	375,191	399,553	426,746
Executive and council		–	–	–	–	–	–	8,151	8,705	9,296
Mayor and Council								8,151	8,705	9,296
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		–	–	–	–	–	–	367,040	390,848	417,450
Administrative and Corporate Support								–	–	–
Asset Management								–	–	–
Budget and Treasury Office								311,886	331,949	354,552
Finance								–	–	–
Fleet Management								–	–	–
Human Resources								–	–	–
Information Technology								–	–	–
Legal Services								–	–	–
Marketing, Customer Relations, Publicity and Media Co-								–	–	–
Property Services								55,154	58,899	62,898
Risk Management								–	–	–
Security Services								–	–	–
Supply Chain Management								–	–	–
Valuation Service								–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		–	–	–	–	–	–	23,116	30,133	32,179
Community and social services		–	–	–	–	–	–	4,297	9,769	10,432
Aged Care								–	–	–
Agricultural								–	–	–
Animal Care and Diseases								–	–	–
Cemeteries, Funeral Parlours and Crematoriums								1,579	1,686	1,801
Child Care Facilities									–	–
Community Halls and Facilities								496	530	566
Consumer Protection								–	–	–
Cultural Matters								–	–	–
Disaster Management								–	–	–
Education								–	–	–
Indigenous and Customary Law								–	–	–
Industrial Promotion								–	–	–
Language Policy								–	–	–
Libraries and Archives								1,672	7,179	7,666
Literacy Programmes								–	–	–
Media Services								–	–	–
Museums and Art Galleries								350	374	399
Population Development								–	–	–
Provincial Cultural Matters								–	–	–
Theatres								–	–	–
Zoo's								–	–	–
Sport and recreation		–	–	–	–	–	–	652	697	744
Beaches and Jetties								–	–	–
Casinos, Racing, Gambling, Wagering								–	–	–
Community Parks (including Nurseries)								–	–	–
Recreational Facilities								652	697	744
Sports Grounds and Stadiums								–	–	–
Public safety		–	–	–	–	–	–	5,136	5,485	5,857
Civil Defence								–	–	–
Cleansing								–	–	–
Control of Public Nuisances								–	–	–
Fencing and Fences								–	–	–
Fire Fighting and Protection								5	5	6
Licensing and Control of Animals								5,131	5,479	5,851
Housing		–	–	–	–	–	–	12,968	14,115	15,073
Housing								12,968	14,115	15,073
Informal Settlements									–	–
Health		–	–	–	–	–	–	63	68	72
Ambulance								–	–	–
Health Services								–	–	–
Laboratory Services								–	–	–
Food Control								–	–	–
Health Surveillance and Prevention of Communicable Diseases								–	–	–
Vector Control								–	–	–
Chemical Safety								63	68	72
Economic and environmental services		–	–	–	–	–	–	249,523	231,822	244,067
Planning and development		–	–	–	–	–	–	1,236	1,320	1,410
Billboards								–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)								–	–	–
Central City Improvement District								–	–	–
Development Facilitation								–	–	–
Economic Development/Planning								1,201	1,283	1,370
Regional Planning and Development								35	37	40
Town Planning, Building Regulations and Enforcement, and City								–	–	–
Project Management Unit								–	–	–
Provincial Planning								–	–	–
Support to Local Municipalities								–	–	–
Road transport		–	–	–	–	–	–	248,286	230,502	242,657
Police Forces, Traffic and Street Parking Control								–	–	–
Pounds								2,553	2,727	2,912
Public Transport								–	–	–
Road and Traffic Regulation								462	494	527
Roads								245,270	227,281	239,218
Taxi Ranks								–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	–	–	–	–	–	1,232,242	1,317,982	1,406,793
Energy sources		–	–	–	–	–	–	750,879	802,781	857,301
Electricity								750,879	802,781	857,301
Street Lighting and Signal Systems								–	–	–

Nonelectric Energy								–	–	–
Water management		–	–	–	–	–	–	215,506	230,215	245,927
Water Treatment								–	–	–
Water Distribution								215,506	230,215	245,927
Water Storage									–	–
Waste water management		–	–	–	–	–	–	171,271	182,988	195,505
Public Toilets								–	–	–
Sewerage								171,271	182,988	195,505
Storm Water Management								–	–	–
Waste Water Treatment								–	–	–
Waste management		–	–	–	–	–	–	94,586	101,099	108,060
Recycling									–	–
Solid Waste Disposal (Landfill Sites)								94,586	101,099	108,060
Solid Waste Removal								–	–	–
Street Cleaning								–	–	–
Other		–	–	–	–	–	–	147	157	168
Abattoirs									–	–
Air Transport								147	157	168
Forestry									–	–
Licensing and Regulation									–	–
Markets										
Tourism										
Total Revenue - Functional	2	–	–	–	–	–	–	1,880,220	1,978,747	2,109,953
Expenditure - Functional										
Municipal governance and administration		–	–	–	–	–	–	300,787	314,629	330,600
Executive and council		–	–	–	–	–	–	76,446	81,637	87,180
Mayor and Council								36,551	39,033	41,683
Municipal Manager, Town Secretary and Chief Executive								39,896	42,605	45,497
Finance and administration		–	–	–	–	–	–	224,341	232,992	243,420
Administrative and Corporate Support								18,287	19,529	20,855
Asset Management								–	–	–
Budget and Treasury Office								164,891	169,505	175,623
Finance								–	–	–
Fleet Management								–	–	–
Human Resources								19,241	20,548	21,943
Information Technology								16,811	17,952	19,171
Legal Services								–	–	–
Marketing, Customer Relations, Publicity and Media Co-								–	–	–
Property Services								5,111	5,458	5,829
Risk Management								–	–	–
Security Services								–	–	–
Supply Chain Management								–	–	–
Valuation Service								–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	213,542	228,041	243,525
Community and social services		–	–	–	–	–	–	63,712	68,038	72,657
Aged Care								–	–	–
Agricultural								–	–	–
Animal Care and Diseases								–	–	–
Cemeteries, Funeral Parlours and Crematoriums								4,093	4,371	4,668
Child Care Facilities								–	–	–
Community Halls and Facilities								5,064	5,408	5,775
Consumer Protection								–	–	–
Cultural Matters								–	–	–
Disaster Management								–	–	–
Education								–	–	–
Indigenous and Customary Law								–	–	–
Industrial Promotion								–	–	–
Language Policy								–	–	–
Libraries and Archives								15,941	17,023	18,179
Literacy Programmes								–	–	–
Media Services								–	–	–
Museums and Art Galleries								2,168	2,316	2,473
Population Development								–	–	–
Provincial Cultural Matters								–	–	–
Theatres								36,445	38,920	41,563
Zoo's								–	–	–
Sport and recreation		–	–	–	–	–	–	59,424	63,459	67,767
Beaches and Jetties								–	–	–
Casinos, Racing, Gambling, Wagering								–	–	–
Recreational Facilities								59,424	63,459	67,767
Sports Grounds and Stadiums								–	–	–
Public safety								–	–	–
Public safety		–	–	–	–	–	–	63,377	67,680	72,275
Civil Defence								–	–	–
Cleansing								1,680	1,794	1,916
Fencing and Fences								–	–	–
Fire Fighting and Protection								31,968	34,139	36,457
Licensing and Control of Animals								29,728	31,747	33,903
Housing		–	–	–	–	–	–	23,144	24,715	26,394
Housing								23,144	24,715	26,394
Informal Settlements									–	–
Health		–	–	–	–	–	–	3,886	4,150	4,431
Ambulance								–	–	–
Health Services								970	1,036	1,106
Laboratory Services								–	–	–
Food Control								–	–	–
Health Surveillance and Prevention of Communicable Diseases								–	–	–
Vector Control								–	–	–
Chemical Safety								2,916	3,114	3,325
Economic and environmental services		–	–	–	–	–	–	334,193	356,885	381,117
Planning and development		–	–	–	–	–	–	26,057	27,826	29,715
Billboards								–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)								–	–	–
Central City Improvement District								–	–	–
Development Facilitation								–	–	–
Economic Development/Planning								6,186	6,606	7,055
Regional Planning and Development								765	817	872
Town Planning, Building Regulations and Enforcement, and City								19,106	20,403	21,788
Project Management Unit								–	–	–
Provincial Planning								–	–	–
Support to Local Municipalities								–	–	–
Road transport		–	–	–	–	–	–	308,009	328,923	351,257
Police Forces, Traffic and Street Parking Control								–	–	–

Pounds								44	47	51
Public Transport								-	-	-
Roads								307,115	327,968	350,237
Taxi Ranks								850	908	969
Environmental protection								-	-	-
Environmental protection		-	-	-	-	-	-	127	136	145
Biodiversity and Landscape								127	136	145
Coastal Protection								-	-	-
Indigenous Forests								-	-	-
Nature Conservation								-	-	-
Pollution Control								-	-	-
Soil Conservation								-	-	-
Trading services		-	-	-	-	-	-	883,240	943,212	1,007,256
Energy sources		-	-	-	-	-	-	531,397	567,479	606,011
Electricity								531,397	567,479	606,011
Street Lighting and Signal Systems								-	-	-
Nonelectric Energy								-	-	-
Water management		-	-	-	-	-	-	277,556	296,402	316,528
Water Treatment								-	-	-
Water Distribution								277,556	296,402	316,528
Water Storage								-	-	-
Waste water management		-	-	-	-	-	-	4,289	4,580	4,891
Public Toilets								2,589	2,765	2,953
Sewerage								1,700	1,815	1,939
Storm Water Management								-	-	-
Waste Water Treatment								-	-	-
Waste management		-	-	-	-	-	-	69,997	74,750	79,826
Recycling									-	-
Solid Waste Disposal (Landfill Sites)								69,997	74,750	79,826
Solid Waste Removal								-	-	-
Street Cleaning								-	-	-
Other		-	-	-	-	-	-	320	342	365
Abattoirs								-	-	-
Air Transport								320	342	365
Forestry								-	-	-
Licensing and Regulation								-	-	-
Markets								-	-	-
Tourism								-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	-	1,732,082	1,843,108	1,962,863
Surplus/(Deficit) for the year		-	-	-	-	-	-	148,138	135,640	147,090

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-0	-0	0
check opexp balance	-	-	-	-	-	-	-0	-0	0

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - CORPORATE SERFVICES		–	–	–	–	–	–	63,305	67,603	72,194
Vote 2 - Community services		–	–	–	–	–	–	107,288	119,843	128,077
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	311,886	331,949	354,552
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		–	–	–	–	–	–	14,351	15,593	16,652
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	632,510	640,977	681,177
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	750,879	802,781	857,301
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	–	–	–	–	–	–	**1,880,220**	**1,978,747**	**2,109,953**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - CORPORATE SERFVICES		–	–	–	–	–	–	69,300	74,005	79,030
Vote 2 - Community services		–	–	–	–	–	–	260,559	278,251	297,144
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	164,891	169,505	175,623
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	60,251	64,343	68,711
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		–	–	–	–	–	–	49,521	52,883	56,474
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	593,483	633,760	676,814
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	534,077	570,341	609,067
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	–	–	–	–	–	–	**1,732,082**	**1,843,108**	**1,962,863**
Surplus/(Deficit) for the year	2	–	–	–	–	–	–	**148,138**	**135,640**	**147,090**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - CORPORATE SERFVICES		–	–	–	–	–	–	63,305	67,603	72,194
1.1 - Administration								63,305	67,603	72,194
1.2 - Humann Resources								–	–	–
Vote 2 - Community services		–	–	–	–	–	–	107,288	119,843	128,077
2.1 - Culture and Amenities								9,800	10,465	11,176
2.2 - Community Services								97,489	109,378	116,901
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	311,886	331,949	354,552
3.1 - Financial Services								311,886	331,949	354,552
3.2 - Data Processing								–	–	–
3.3 - Supply Chain Unit								–	–	–
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
4.1 - Municipal Manager								–	–	–
4.2 - Internal Audit Unit								–	–	–
4.3 - Legal Services								–	–	–
4.4 - Mayoral Office								–	–	–
4.5 - Public Relations Office								–	–	–
4.6 - Governnance								–	–	–
4.7 - Performance Management								–	–	–
4.8 - Information Technology								–	–	–
4.9 - Risk Management								–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET		–	–	–	–	–	–	14,351	15,593	16,652
5.1 - Economic Development								182	195	208
5.2 - Housing and Land								12,968	14,115	15,073
5.3 - Town Planning								1,201	1,283	1,370
5.4 - Intergrated Development Planning								–		
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	632,510	640,977	681,177
6.1 - Civil Services								245,733	227,775	239,745
6.2 - Water and Sanitation Services								386,777	413,202	441,433
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	750,879	802,781	857,301
7 1 - Electrical Services								750,879	802,781	857,301
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	–	–	–	–	–	–	1,880,220	1,978,747	2,109,953

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - CORPORATE SERFVICES		–	–	–	–	–	–	69,300	74,005	79,030
1.1 - Administration								50,059	53,458	57,087
1.2 - Humann Resources								19,241	20,548	21,943
Vote 2 - Community services		–	–	–	–	–	–	260,559	278,251	297,144
2.1 - Culture and Amenities								85,645	91,461	97,671
2.2 - Community Services								174,914	186,790	199,473
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	164,891	169,505	175,623
3.1 - Financial Services								162,880	167,358	173,329
3.2 - Data Processing								499	533	569
3.3 - Supply Chain Unit								1,512	1,614	1,724
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	60,251	64,343	68,711
4.1 - Municipal Manager								15,576	16,634	17,763
4.2 - Internal Audit Unit								7,516	8,026	8,571
4.3 - Legal Services								3,881	4,145	4,426
4.4 - Mayoral Office								3,545	3,786	4,043
4.5 - Public Relations Office								2,062	2,202	2,352
4.6 - Governnance								6,424	6,861	7,326
4.7 - Performance Management								4,286	4,577	4,888
4.8 - Information Technology								16,811	17,952	19,171
4.9- Risk Management								150	160	171
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET		–	–	–	–	–	–	49,521	52,883	56,474
5.1 - Economic Development								7,271	7,765	8,292
5.2 - Housinng and Land								23,144	24,715	26,394
5.3 - Town Planning								17,045	18,202	19,438
5.4 - Intergrated Development Planning								2,061	2,201	2,350
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	593,483	633,780	676,814
6.1 - Civil Services								315,927	337,378	360,286
6.2 - Water and Sanitation Services								277,556	296,402	316,528
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	534,077	570,341	609,067
7.1 - Electrical Services								534,077	570,341	609,067
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	–	–	–	–	–	–	1,732,082	1,843,108	1,962,863
Surplus/(Deficit) for the year	2	–	–	–	–	–	–	148,138	135,640	147,090

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	266,182	284,316	303,684
Service charges - electricity revenue	2	–	–	–	–	–	–	–	690,521	737,419	787,501
Service charges - water revenue	2	–	–	–	–	–	–	–	151,001	161,330	172,365
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	85,212	91,085	97,363
Service charges - refuse revenue	2	–	–	–	–	–	–	–	63,475	67,875	72,580
Service charges - other									–	–	–
Rental of facilities and equipment									8,059	8,606	9,190
Interest earned - external investments									4,601	4,913	5,247
Interest earned - outstanding debtors									12,573	13,427	14,338
Dividends received									–	–	–
Fines, penalties and forfeits									5,203	5,556	5,934
Licences and permits									12	13	14
Agency services									–	–	–
Transfers and subsidies									345,790	369,269	394,343
Other revenue	2	–	–	–	–	–	–	–	17,735	18,940	20,226
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	**1,650,366**	**1,762,749**	**1,882,785**
Expenditure By Type											
Employee related costs	2	–	–	–	–	–	–	–	514,737	549,688	587,012
Remuneration of councillors									23,219	24,796	26,480
Debt impairment	3								101,807	108,720	116,102
Depreciation & asset impairment	2	–	–	–	–	–	–	–	247,895	264,727	282,702
Finance charges									47,135	43,754	41,333
Bulk purchases	2	–	–	–	–	–	–	–	579,385	618,725	660,737
Other materials	8								3,913	4,178	4,462
Contracted services		–	–	–	–	–	–	–	22,203	23,710	25,320
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	–	–	–	–	–	–	–	191,787	204,809	218,716
Loss on disposal of PPE											
Total Expenditure		–	–	–	–	–	–	–	**1,732,082**	**1,843,108**	**1,962,863**
Surplus/(Deficit)		–	–	–	–	–	–	–	**(81,716)**	**(80,358)**	**(80,078)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									229,854	215,998	227,168
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	**148,138**	**135,640**	**147,090**
Taxation											
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–	**148,138**	**135,640**	**147,090**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		–	–	–	–	–	–	–	**148,138**	**135,640**	**147,090**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		–	–	–	–	–	–	–	**148,138**	**135,640**	**147,090**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

KZN252 Newcastle - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - CORPORATE SERFVICES		–	–	–	–	–	–	–	–	–	–
Vote 2 - Community services		–	–	–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI		–	–	–	–	–	–	–	–	–	–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	–	–	–	–
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	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
Vote 1 - CORPORATE SERFVICES		–	–	–	–	–	–	–	–	–	–
Vote 2 - Community services		–	–	–	–	–	–	–	17,705	11,000	–
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	–	1,000	1,000	1,000
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	2,700	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTI		–	–	–	–	–	–	–	55,795	25,000	25,000
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–	167,578	207,998	222,168
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	–	9,000	10,000	20,000
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		–	–	–	–	–	–	–	253,778	254,998	268,168
Total Capital Expenditure - Vote		–	–	–	–	–	–	–	253,778	254,998	268,168
Capital Expenditure - Functional											
Governance and administration		–	–	–	–	–	–	–	3,700	1,000	1,000
Executive and council									–	–	–
Finance and administration									3,700	1,000	1,000
Internal audit									–	–	–
Community and public safety		–	–	–	–	–	–	–	17,705	11,000	–
Community and social services									17,705	11,000	–
Sport and recreation									–	–	–
Public safety									–	–	–
Housing									–	–	–
Health									–	–	–
Economic and environmental services		–	–	–	–	–	–	–	108,784	91,398	115,068
Planning and development									55,795	25,000	25,000
Road transport									52,989	66,398	90,068
Environmental protection									–	–	–
Trading services		–	–	–	–	–	–	–	123,589	151,600	152,100
Energy sources									9,000	10,000	20,000
Water management									112,489	139,500	130,000
Waste water management									2,100	2,100	2,100
Waste management									–	–	–
Other									–	–	–
Total Capital Expenditure - Functional	3	–	–	–	–	–	–	–	253,778	254,998	268,168
Funded by:											
National Government									212,204	204,998	227,168
Provincial Government									11,250	11,000	–
District Municipality									–	–	–
Other transfers and grants									6,400	–	–
Transfers recognised - capital	4	–	–	–	–	–	–	–	229,854	215,998	227,168
Public contributions & donations	5										
Borrowing	6								–	–	–
Internally generated funds									23,924	39,000	41,000
Total Capital Funding	7	–	–	–	–	–	–	–	253,778	254,998	268,168

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN252 Newcastle - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash									5,078	21,585	55,057
Call investment deposits	1	–	–	–	–	–	–	–	32,101	36,916	40,453
Consumer debtors	1	–	–	–	–	–	–	–	225,034	301,355	265,343
Other debtors									31,166	34,282	37,711
Current portion of long-term receivables									–	–	–
Inventory	2								13,648	13,921	14,200
Total current assets		–	–	–	–	–	–	–	**307,027**	**408,058**	**412,763**
Non current assets											
Long-term receivables											
Investments											
Investment property									281,493	284,308	287,151
Investment in Associate									346,321	339,531	332,873
Property, plant and equipment	3	–	–	–	–	–	–	–	7,005,862	6,671,728	6,353,553
Agricultural											
Biological											
Intangible									6,877	6,550	6,238
Other non-current assets									6,025	5,739	5,465
Total non current assets		–	–	–	–	–	–	–	**7,646,580**	**7,307,855**	**6,985,280**
TOTAL ASSETS		–	–	–	–	–	–	–	**7,953,607**	**7,715,914**	**7,398,043**
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–			
Borrowing	4	–	–	–	–	–	–	–	32,002	35,203	38,723
Consumer deposits									13,478	13,747	14,022
Trade and other payables	4	–	–	–	–	–	–	–	160,101	206,210	208,272
Provisions									6,455	6,843	7,253
Total current liabilities		–	–	–	–	–	–	–	**212,037**	**262,003**	**268,271**
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	397,125	361,922	323,199
Provisions		–	–	–	–	–	–	–	137,583	141,472	144,812
Total non current liabilities		–	–	–	–	–	–	–	**534,708**	**503,394**	**468,011**
TOTAL LIABILITIES		–	–	–	–	–	–	–	**746,745**	**765,397**	**736,282**
NET ASSETS	5	–	–	–	–	–	–	–	**7,206,861**	**6,950,517**	**6,661,761**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									7,178,313	6,924,362	6,637,762
Reserves	4	–	–	–	–	–	–	–	28,549	26,155	23,999
TOTAL COMMUNITY WEALTH/EQUITY	5	–	–	–	–	–	–	–	**7,206,861**	**6,950,517**	**6,661,761**

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

KZN252 Newcastle - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									202,298	216,080	230,800
Service charges									845,575	934,567	1,001,635
Other revenue									27,367	29,781	32,397
Government - operating	1								339,640	359,026	380,645
Government - capital	1								240,492	221,398	233,568
Interest									8,373	10,284	12,416
Dividends									–	–	–
Payments											
Suppliers and employees									(1,335,927)	(1,425,861)	(1,522,677)
Finance charges									(47,135)	(50,336)	(53,754)
Transfers and Grants	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	–	–	–	–	–	–	**280,683**	**294,939**	**315,030**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									2,000	2,500	2,500
Decrease (increase) in non-current debtors									–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets									(253,778)	(254,998)	(268,168)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	–	–	–	**(251,778)**	**(252,498)**	**(265,668)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									264	269	275
Payments											
Repayment of borrowing									(32,002)	(35,203)	(38,723)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	**(31,738)**	**(34,934)**	**(38,448)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	–	–	–	–	–	–	**(2,834)**	**7,507**	**10,914**
Cash/cash equivalents at the year begin:	2								**40,012**	**37,178**	**44,686**
Cash/cash equivalents at the year end:	2	–	–	–	–	–	–	–	**37,178**	**44,686**	**55,600**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

KZN252 Newcastle - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	–	–	–	–	37,178	44,686	55,600
Other current investments > 90 days		–	–	–	–	–	–	–	0	13,815	39,911
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		–	–	–	–	–	–	–	**37,178**	**58,500**	**95,510**
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	10,000	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	–	–	–	–	–	–	(51,808)	(79,117)	(50,164)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5								47,446	46,057	44,967
Total Application of cash and investments:		–	–	–	–	–	–	–	**(4,362)**	**(33,060)**	**(5,197)**
Surplus(shortfall)		–	–	–	–	–	–	–	**41,540**	**91,560**	**100,708**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

KZN252 Newcastle - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	–	–	–	–	–	–	**239,154**	**240,278**	**250,449**
Roads Infrastructure		–	–	–	–	–	–	98,873	66,398	90,068
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	9,000	10,000	20,000
Water Supply Infrastructure		–	–	–	–	–	–	116,963	126,880	114,381
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***224,836***	***203,278***	***224,449***
Community Facilities		–	–	–	–	–	–	10,368	36,000	25,000
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	***10,368***	***36,000***	***25,000***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	2,700	–	–
Furniture and Office Equipment		–	–	–	–	–	–	1,250	1,000	1,000
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	–	–	–	**14,624**	**14,720**	**15,719**
Roads Infrastructure		–	–	–	–	–	–	2,374	2,535	2,707
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***2,374***	***2,535***	***2,707***
Community Facilities		–	–	–	–	–	–	5,705	6,092	6,506
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	***5,705***	***6,092***	***6,506***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	6,545	6,092	6,506
Other Assets		–	–	–	–	–	–	***6,545***	***6,092***	***6,506***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–

Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Roads Infrastructure		–	–	–	–	–	–	101,247	68,933	92,775
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	9,000	10,000	20,000
Water Supply Infrastructure		–	–	–	–	–	–	116,963	126,880	114,381
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***227,210***	***205,813***	***227,156***
Community Facilities		–	–	–	–	–	–	16,073	42,092	31,506
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	***16,073***	***42,092***	***31,506***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	6,545	6,092	6,506
Other Assets		–	–	–	–	–	–	***6,545***	***6,092***	***6,506***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	2,700	–	–
Furniture and Office Equipment		–	–	–	–	–	–	1,250	1,000	1,000
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		–	–	–	–	–	–	**253,778**	**254,998**	**266,168**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure								4,246,439	4,044,228	3,851,645
Storm water Infrastructure								82,840	78,895	75,138
Electrical Infrastructure								316,783	301,698	287,332
Water Supply Infrastructure								288,422	274,687	261,607
Sanitation Infrastructure								624,340	594,609	566,295
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		–	–	–	–	–	–	***5,558,824***	***5,294,118***	***5,042,017***
Community Facilities								167,388	159,417	151,826
Sport and Recreation Facilities										
Community Assets		–	–	–	–	–	–	***167,388***	***159,417***	***151,826***
Heritage Assets										
Revenue Generating								4,471	4,064	3,695
Non-revenue Generating										
Investment properties		–	–	–	–	–	–	***4,471***	***4,064***	***3,695***
Operational Buildings								991,577	944,359	899,390
Housing								276,021	262,877	250,359
Other Assets		–	–	–	–	–	–	***1,267,598***	***1,207,236***	***1,149,749***
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment								7,582	6,893	6,266
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	–	–	–	–	**7,005,862**	**6,671,728**	**6,353,553**
EXPENDITURE OTHER ITEMS										
Depreciation	7	–	–	–	–	–	–	247,895	264,727	282,702
Repairs and Maintenance by Asset Class	3	–	–	–	–	–	–	**45,165**	**48,232**	**51,507**
Roads Infrastructure		–	–	–	–	–	–	550	587	627
Storm water Infrastructure		–	–	–	–	–	–	–	–	–

Electrical Infrastructure	–	–	–	–	–	–	5,146	5,496	5,869
Water Supply Infrastructure	–	–	–	–	–	–	6,900	7,369	7,869
Sanitation Infrastructure	–	–	–	–	–	–	1,700	1,815	1,939
Solid Waste Infrastructure	–	–	–	–	–	–	–	–	–
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	***14,296***	***15,267***	***16,303***
Community Facilities	–	–	–	–	–	–	2,810	3,001	3,205
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Community Assets	–	–	–	–	–	–	***2,810***	***3,001***	***3,205***
Heritage Assets	–	–	–	–	–	–	**120**	**128**	**136**
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	18,210	19,446	20,767
Housing	–	–	–	–	–	–	–	–	–
Other Assets	–	–	–	–	–	–	***18,210***	***19,446***	***20,767***
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	2,600	2,777	2,965
Intangible Assets	–	–	–	–	–	–	***2,600***	***2,777***	***2,965***
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	**7,130**	**7,614**	**8,131**
Transport Assets	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS	–	–	–	–	–	–	**293,060**	**312,959**	**334,208**
Renewal and upgrading of Existing Assets as % of total capex	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.8%*	*5.8%*	*5.9%*
Renewal and upgrading of Existing Assets as % of deprecn	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.9%*	*5.6%*	*5.6%*
R&M as a % of PPE	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.6%*	*0.7%*	*0.8%*
Renewal and upgrading and R&M as a % of PPE	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

KZN252 Newcastle - Table A10 Consolidated basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	210,635	210,635	210,635
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	154,740	154,740	154,740
Using public tap (at least min.service level)	2	–	–	–	–	–	–	44,868	44,868	44,868
Other water supply (at least min.service level)	4	–	–	–	–	–	–	2,875	2,875	2,875
Minimum Service Level and Above sub-total		–	–	–	–	–	–	413,118	413,118	413,118
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	12,190	12,191	12,192
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	12,190	12,191	12,192
Total number of households	5	–	–	–	–	–	–	425,308	425,309	425,310
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	266,940	266,940	266,940
Flush toilet (with septic tank)		–	–	–	–	–	–	8,520	8,520	8,520
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	61,305	61,305	61,305
Other toilet provisions (> min.service level)		–	–	–	–	–	–	19,905	19,905	19,905
Minimum Service Level and Above sub-total		–	–	–	–	–	–	356,670	356,670	356,670
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	38,805	38,805	38,805
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	38,805	38,805	38,805
Total number of households	5	–	–	–	–	–	–	395,475	395,475	395,475
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	79,284	79,284	79,284
Electricity - prepaid (min.service level)		–	–	–	–	–	–	4,466	4,466	4,466
Minimum Service Level and Above sub-total		–	–	–	–	–	–	83,750	83,750	83,750
Electricity (< min.service level)		–	–	–	–	–	–	39,642	39,642	39,642
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	2,233	2,233	2,233
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	41,875	41,875	41,875
Total number of households	5	–	–	–	–	–	–	125,625	125,625	125,625
Refuse:										
Removed at least once a week		–	–	–	–	–	–	186,956	186,956	186,956
Minimum Service Level and Above sub-total		–	–	–	–	–	–	186,956	186,956	186,956
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	2	2	2
Other rubbish disposal		–	–	–	–	–	–	4	4	4
No rubbish disposal		–	–	–	–	–	–	2	2	2
Below Minimum Service Level sub-total		–	–	–	–	–	–	8	8	8
Total number of households	5	–	–	–	–	–	–	186,964	186,964	186,964
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	41,000	41,000	41,000
Sanitation (free minimum level service)		–	–	–	–	–	–	11,500	11,500	11,500
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	2,500	2,500	2,500
Refuse (removed at least once a week)		–	–	–	–	–	–	20,500	20,500	20,500
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	21,772	23,174	24,667
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	24,862	26,463	28,167
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	3,098	3,298	3,510
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	25,785	27,446	29,214
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	75,517	80,381	85,557
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	–	–	–	–	–	17,028	18,125	19,292
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	–	–	–	17,028	18,125	19,292

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

KZN252 Newcastle - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS:											
Property rates	6										
Total Property Rates									283,210	302,440	322,976
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									17,028	18,125	19,292
Net Property Rates		-	-	-	-	-	-	-	266,182	284,316	303,684
Service charges - electricity revenue	6										
Total Service charges - electricity revenue									693,620	740,716	791,011
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-		3,098	3,298	3,510
Net Service charges - electricity revenue		-	-	-	-	-	-	-	690,521	737,419	787,501
Service charges - water revenue	6										
Total Service charges - water revenue									172,773	184,504	197,032
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	21,772	23,174	24,667
Net Service charges - water revenue		-	-	-	-	-	-	-	151,001	161,330	172,365
Service charges - sanitation revenue											
Total Service charges - sanitation revenue									110,074	117,548	125,530
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-		24,862	26,463	28,167
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	85,212	91,085	97,363
Service charges - refuse revenue	6										
Total refuse removal revenue									89,260	95,321	101,794
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-		25,785	27,446	29,214
Net Service charges - refuse revenue		-	-	-	-	-	-	-	63,475	67,875	72,580
Other Revenue by source											
Cemetery									1,091	1,165	1,245
Lost Books									6	6	6
Tender Fees									-	-	-
Burial Plots									501	535	571
Swimming Tickets									212	226	241
Other Service Connection									4,834	5,162	5,512
Other income									6,487	6,927	7,398
Sundry Sales									2,606	2,783	2,972
Land fill site provision									-	-	-
Doubtful debts									-	-	-
Proceeds from sale of asset									2,000	2,136	2,281
Re-connectionn	3								-	-	-
Total 'Other' Revenue	1	-	-	-	-	-	-	-	17,735	18,940	20,226
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2								332,462	355,037	379,144
Pension and UIF Contributions									58,919	62,920	67,192
Medical Aid Contributions									25,025	26,724	28,539
Overtime									30,425	32,491	34,697
Performance Bonus									-	-	-
Motor Vehicle Allowance									18,284	19,525	20,851
Cellphone Allowance									-	-	-
Housing Allowances									8,741	9,335	9,969
Other benefits and allowances									16,008	17,095	18,256
Payments in lieu of leave									24,872	26,561	28,365
Long service awards									-	-	-
Post-retirement benefit obligations	4								-	-	-
sub-total	5	-	-	-	-	-	-	-	514,737	549,688	587,012
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	-	-	-	-	-	-	-	514,737	549,688	587,012
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment									247,895	264,727	282,702
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	-	-	-	-	-	-	-	247,895	264,727	282,702
Bulk purchases											
Electricity Bulk Purchases									494,592	526,175	564,038
Water Bulk Purchases									84,793	90,550	96,699
Total bulk purchases	1	-	-	-	-	-	-	-	579,385	616,725	660,737
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-

Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
Security services									5,000	5,340	5,702
Consultant Fees									17,203	18,371	19,618
sub-total	1	-	-	-	-	-	-	-	22,203	23,710	25,320
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	22,203	23,710	25,320
Other Expenditure By Type											
Collection costs									5,700	6,087	6,500
Contributions to 'other' provisions									-	-	-
Consultant fees									-	-	-
Audit fees									3,710	3,962	4,231
General expenses	3								93,693	100,055	106,849
A.B.E.T									70	75	80
REPAIRS AND MAINTENANCE									45,575	48,670	51,974
ADVERTISEMENT									1,056	1,128	1,204
BANK CHARGES									3,100	3,310	3,535
BULK WATER PURCHASE - CHARLESTOWN									-	-	-
BURSARY SCHEME									1,650	1,762	1,882
COMMISSION ELECTRICITY VENDING									-	-	-
COMMISSION/PREPAID METERS									924	987	1,054
CUSTOMER CARE									520	555	593
DEPARTMENTAL CHARGES									12,800	13,669	14,597
ELECTRICITY PURCHASES - WATER DEPT									-	-	-
EMERGENCY SERVICES									400	427	456
EMPLOYEE ASSISTANCE PROGRAMME									150	160	171
ENTERTAINMENT									295	315	336
PRINTING & STATIONERY									3,301	3,525	3,765
REFERENCE BOOKS & PERIODICALS									306	326	349
PROTECTIVE CLOTHING									4,961	5,298	5,658
POSTAGE & STAMPS									4,006	4,278	4,568
PETROL, OIL & GREASE									684	730	780
INSURANCE									3,100	3,310	3,535
RENTAL									5,660	6,044	6,454
PROMOTIONS									126	135	144
Total 'Other' Expenditure	1	-	-	-	-	-	-	-	191,787	204,809	218,716
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services		-									
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-
	check	-	-	-	-	-	-		-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevent notes)

KZN252 Newcastle - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 - CORPORATE SERFVICES	Vote 2 - Community services	Vote 3 - BUDGET AND TREASURY	Vote 4 - MUNICIPAL MANAGER	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT	Vote 6 - TECHNICAL SERVICES	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	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
R thousand	1																
Revenue By Source																	
Property rates		–	–	266,182	–	–											266,182
Service charges - electricity revenue		–	–	–	–	–	–	690,521									690,521
Service charges - water revenue		–	–	–	–	–	151,001	–									151,001
Service charges - sanitation revenue		–	–	–	–	–	85,212	–									85,212
Service charges - refuse revenue		–	63,475	–	–	–	–	–									63,475
Service charges - other		–		–	–	–	–	–									–
Rental of facilities and equipment		2,218	581	195	–	4,603	462	–									8,059
Interest earned - external investments		2,594	–	2,007	–	–	–	–									4,601
Interest earned - outstanding debtors			–	12,573	–	–	–	–									12,573
Dividends received		–	–	–	–	–	–	–									–
Fines, penalties and forfeits		–	5,203	–	–	–	–	–									5,203
Licences and permits		–	0	–	–	12											12
Agency services		–	–	–	–												–
Other revenue		344	5,008	10,819	–	1,226	256	84									17,735
Transfers and subsidies		58,149	37,871	20,110	–	8,511	160,874	60,274									345,790
Gains on disposal of PPE					–												–
Total Revenue (excluding capital transfers and contributior		**63,305**	**112,139**	**311,886**	**–**	**14,351**	**397,805**	**750,879**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,650,366**
Expenditure By Type																	
Employee related costs		20,532	217,670	64,873	34,327	40,980	109,797	26,558									514,737
Remuneration of councillors		23,219	–	–	–	–	–	–									23,219
Debt impairment		–	–		–		101,507	–									101,507
Depreciation & asset impairment		–	–	–	–	–	247,895	–									247,895
Finance charges		–	–	47,135	–	–	–										47,135
Bulk purchases							84,793	494,592									579,385
Other materials		1,000	1,371	70	8	66	1,208	190									3,913
Contracted services		300	5,000	9,588	2,850	1,865	1,600	1,000									22,203
Transfers and subsidies		–	–		–		–	–									–
Other expenditure		24,249	36,529	43,213	23,067	6,610	46,382	11,737									191,787
Loss on disposal of PPE					–												–
Total Expenditure		**69,300**	**260,570**	**164,879**	**60,251**	**49,521**	**593,183**	**534,077**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,731,782**
Surplus/(Deficit)		**(5,995)**	**(148,432)**	**147,007**	**(60,251)**	**(35,169)**	**(195,377)**	**216,802**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(81,416)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			**6,150**	**1,700**		**50,000**	**163,004**	**9,000**									**229,854**
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	–
Transfers and subsidies - capital (in-kind - all)																	–
Surplus/(Deficit) after capital transfers & contributions		**(5,995)**	**(142,282)**	**148,707**	**(60,251)**	**14,831**	**(32,373)**	**225,802**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**148,438**

References

1. Departmental columns to be based on municipal organisation structure

KZN252 Newcastle - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Call investment deposits											
Call deposits									32,101	36,916	40,453
Other current investments											
Total Call investment deposits	2	–	–	–	–	–	–	–	32,101	36,916	40,453
Consumer debtors											
Consumer debtors									969,891	1,008,687	1,079,295
Less: Provision for debt impairment									(744,856)	(707,332)	(813,952)
Total Consumer debtors	2	–	–	–	–	–	–	–	225,034	301,355	265,343
Debt impairment provision											
Balance at the beginning of the year									643,049	607,492	707,332
Contributions to the provision									101,807	99,840	106,620
Bad debts written off											
Balance at end of year		–	–	–	–	–	–	–	744,856	707,332	813,952
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)									7,005,862	6,671,728	6,353,553
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	–	–	–	–	–	–	–	7,005,862	6,671,728	6,353,553
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities									32,002	35,203	38,723
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	32,002	35,203	38,723
Trade and other payables											
Trade and other creditors									150,101	206,210	208,272
Unspent conditional transfers									10,000	–	–
VAT											
Total Trade and other payables	2	–	–	–	–	–	–	–	160,101	206,210	208,272
Non current liabilities - Borrowing											
Borrowing	4								397,125	361,922	323,199
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	397,125	361,922	323,199
Provisions - non-current											
Retirement benefits									109,160	111,343	114,683
List other major provision items											
Refuse landfill site rehabilitation									28,424	30,129	30,129
Other											
Total Provisions - non-current		–	–	–	–	–	–	–	137,583	141,472	144,812
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance									7,338,588	7,178,313	6,924,362
GRAP adjustments									–		
Restated balance		–	–	–	–	–	–	–	7,338,588	7,178,313	6,924,362
Surplus/(Deficit)		–	–	–	–	–	–	–	148,138	135,640	147,090
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments									(308,413)	(383,008)	(7,071,452)
Accumulated Surplus/(Deficit)	1	–	–	–	–	–	–	–	7,178,313	6,930,944	–
Reserves											
Housing Development Fund									27,492	24,993	22,721
Capital replacement											
Self-insurance									1,056	1,162	1,278
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	28,549	26,155	23,999
TOTAL COMMUNITY WEALTH/EQUITY	2	–	–	–	–	–	–	–	7,206,861	6,957,099	23,999

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										

KZN252 Newcastle - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
FINANCIAL VIABILITY										539,933	547,191	580,912
BASIC SERVICES:ELECTRICITY										690,521	737,419	787,501
											–	–
BASIC SERVICES:PUBLIC SAFETY										5,136	5,485	5,857
											–	–
BASIC SERVICES: REFUSE										63,475	67,875	72,580
											–	–
BASIC SERVICES: SANITATION										85,212	91,085	97,363
											–	–
BASIC SERVICES:WATER										151,001	161,330	172,365
											–	–
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION										344,941	368,363	393,374
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	–	–	–	–	–	–	1,880,220	1,978,748	2,109,953

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN252 Newcastle - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
BASIC SERVICES:ELECTRICITY										533,077	569,273	607,927
BASIC SERVICES:REFUSE										71,054	75,879	81,031
BASIC SERVICES:ROAD										64,732	69,127	73,821
BASIC SERVICES:SANITATION										1,942	2,074	2,215
BASIC SERVICES:OTHER COMMUNITY										65,942	70,419	75,201
BASIC SERVICES:WATER										175,749	187,682	200,426
BASIC SERVICE - SPORTS AND RECREATION										59,819	63,880	68,218
FINANCIAL VIABILITY										504,148	538,379	574,935
GOOD GORVENANCE & PUBLIC CONSULTATION										151,102	161,362	172,319
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION										17,941	19,159	20,460
LOCAL ECONOMIC DEVELOPMENT										7,271	7,765	8,292
SPATIAL AND ENVIRONMENTAL PLANNING										22,201	23,708	25,318
BASIC SERVICES: PUBLIC SAFETY										57,104	60,982	65,122
Allocations to other priorities												
Total Expenditure			1	-	-	-	-	-	-	1,732,082	1,849,690	1,975,284

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN252 Newcastle - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ID24.1 ID25.2 ID26.1		A								141,169	143,998	153,168
SD32.2 SD33.2 SD33.3		B								97,489	111,000	115,000
GP6.1		C								–	–	–
IT1.1 IT3.1		D								3,700	–	–
ED38.1		E								11,421	–	–
ED36.1		F								–	–	–
		G								–	–	–
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	–	–	–	–	253,778	254,998	268,168

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

KZN252 Newcastle - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
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

KZN252 Newcastle - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity)										
Insert measure/s description										

Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN252 Newcastle - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	4.3%	4.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.1%	5.7%	5.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1391.1%	1383.8%	1346.7%
Liquidity											
Current Ratio	Current assets/current liabilities	–	–	–	–	–	–	–	1.4	1.6	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	–	–	–	–	1.4	1.6	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	–	–	–	–	0.2	0.2	0.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	83.4%	85.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	83.4%	85.7%	86.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.5%	19.0%	16.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	403.7%	461.5%	374.6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.2%	31.2%	31.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		32.6%	32.6%	32.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		2.7%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.9%	17.5%	17.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	28.7	27.2	29.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.3%	24.9%	21.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	–	–	–	–	–	0.3	0.4	0.4

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

KZN252 Newcastle - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	2017/18 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population										399	399	399
Females aged 5 - 14										39	39	39
Males aged 5 - 14										39	39	39
Females aged 15 - 34										81	81	81
Males aged 15 - 34										77	77	77
Unemployment										20	20	20
Monthly household income (no. of households)	1, 12											
No income										8,524	8,524	8,524
R1 - R1 600										4,494	4,494	4,494
R1 601 - R3 200										7,474	7,474	7,474
R3 201 - R6 400										18,709	18,709	18,709
R6 401 - R12 800										17,534	17,534	17,534
R12 801 - R25 600										9,675	9,675	9,675
R25 601 - R51 200										7,648	7,648	7,648
R52 201 - R102 400										7,861	7,861	7,861
R102 401 - R204 800										4,742	4,742	4,742
R204 801 - R409 600										1,306	1,306	1,306
R409 601 - R819 200										347	347	347
> R819 200										307	307	307
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area										390	390	390
Number of poor people in municipal area										24	24	24
Number of households in municipal area										89	89	89
Number of poor households in municipal area										40	40	40
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	210,635	210,635	210,635
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	154,740	154,740	154,740
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	44,868	44,868	44,868
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	2,875	2,875	2,875
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	413,118	413,118	413,118
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	12,190	12,191	12,192
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	12,190	12,191	12,192
		Total number of households	–	–	–	–	–	–	**425,308**	**425,309**	**425,310**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	266,940	266,940	266,940
		Flush toilet (with septic tank)	–	–	–	–	–	–	8,520	8,520	8,520
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	61,305	61,305	61,305
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	19,905	19,905	19,905
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	356,670	356,670	356,670
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	38,805	38,805	38,805
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	38,805	38,805	38,805
		Total number of households	–	–	–	–	–	–	**395,475**	**395,475**	**395,475**
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	79,284	79,284	79,284
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	4,466	4,466	4,466
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	83,750	83,750	83,750
		Electricity (< min.service level)	–	–	–	–	–	–	39,642	39,642	39,642
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	2,233	2,233	2,233
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	41,875	41,875	41,875
		Total number of households	–	–	–	–	–	–	**125,625**	**125,625**	**125,625**
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	186,956	186,956	186,956
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	186,956	186,956	186,956
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	2	2	2
		Other rubbish disposal	–	–	–	–	–	–	4	4	4
		No rubbish disposal	–	–	–	–	–	–	2	2	2
		Below Minimum Service Level sub-total	–	–	–	–	–	–	8	8	8
		Total number of households	–	–	–	–	–	–	**186,964**	**186,964**	**186,964**

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling							126,381	126,381	126,381
		Piped water inside yard (but not in dwelling)							95,724	95,724	95,724
	8	Using public tap (at least min.service level)							25,626	25,626	25,626
	10	Other water supply (at least min.service level)							1,725	1,725	1,725
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	249,456	249,456	249,456
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)							7,314	7,314	7,314
		No water supply									

Below Minimum Service Level sub-total	–	–	–	–	–	–	7,314	7,314	7,314
Total number of households	–	–	–	–	–	–	**256,770**	**256,770**	**256,770**
Sanitation/sewerage:									
Flush toilet (connected to sewerage)							160,164	160,164	160,164
Flush toilet (with septic tank)							5,112	5,112	5,112
Chemical toilet							–	–	–
Pit toilet (ventilated)							36,783	36,783	36,783
Other toilet provisions (> min.service level)							11,943	11,943	11,943
Minimum Service Level and Above sub-total	–	–	–	–	–	–	214,002	214,002	214,002
Bucket toilet									
Other toilet provisions (< min.service level)							25,870	25,870	25,870
No toilet provisions									
Below Minimum Service Level sub-total	–	–	–	–	–	–	25,870	25,870	25,870
Total number of households	–	–	–	–	–	–	**239,872**	**239,872**	**239,872**
Energy:									
Electricity (at least min.service level)							39,642	39,642	39,642
Electricity - prepaid (min.service level)							2,233	2,233	2,233
Minimum Service Level and Above sub-total	–	–	–	–	–	–	41,875	41,875	41,875
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
Total number of households	–	–	–	–	–	–	**41,875**	**41,875**	**41,875**
Refuse:									
Removed at least once a week							61,212	61,212	61,212
Minimum Service Level and Above sub-total	–	–	–	–	–	–	61,212	61,212	61,212
Removed less frequently than once a week									
Using communal refuse dump							–		
Using own refuse dump							–		
Other rubbish disposal							–		
No rubbish disposal							–		
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
Total number of households	–	–	–	–	–	–	**61,212**	**61,212**	**61,212**

Municipal entity services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of municipal entity		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling							42,127	42,127	42,127
		Piped water inside yard (but not in dwelling)							29,508	29,508	29,508
	8	Using public tap (at least min.service level)							9,621	9,621	9,621
	10	Other water supply (at least min.service level)							575	575	575
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	81,831	81,831	81,831
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)							2,438	2,438	2,438
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	2,438	2,438	2,438
		Total number of households	–	–	–	–	–	–	**84,269**	**84,269**	**84,269**
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)							53,388	53,388	53,388
		Flush toilet (with septic tank)							1,704	1,704	1,704
		Chemical toilet							–	–	–
		Pit toilet (ventilated)							12,261	12,261	12,261
		Other toilet provisions (> min.service level)							3,981	3,981	3,981
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	71,334	71,334	71,334
		Bucket toilet									
		Other toilet provisions (< min.service level)							12,935	12,935	12,935
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	12,935	12,935	12,935
		Total number of households	–	–	–	–	–	–	**84,269**	**84,269**	**84,269**
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)							39,642	39,642	39,642
		Electricity - prepaid (< min. service level)							2,233	2,233	2,233
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	41,875	41,875	41,875
		Total number of households	–	–	–	–	–	–	**41,875**	**41,875**	**41,875**
Name of municipal entity		***Refuse:***									
		Removed at least once a week							62,872	62,872	62,872
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	62,872	62,872	62,872
		Removed less frequently than once a week									
		Using communal refuse dump							–	–	–
		Using own refuse dump							1	1	1
		Other rubbish disposal							2	2	2
		No rubbish disposal							1	1	1
		Below Minimum Service Level sub-total	–	–	–	–	–	–	4	4	4
		Total number of households	–	–	–	–	–	–	**62,876**	**62,876**	**62,876**

Services provided by 'external mechanisms'	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling							42,127	42,127	42,127
		Piped water inside yard (but not in dwelling)							29,508	29,508	29,508
	8	Using public tap (at least min.service level)							9,621	9,621	9,621
	10	Other water supply (at least min.service level)							575	575	575
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	81,831	81,831	81,831
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)							2,438	2,439	2,440
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	2,438	2,439	2,440

Names of service providers										
	Total number of households	–	–	–	–	–	–	84,269	84,270	84,271
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)							53,388	53,388	53,388
	Flush toilet (with septic tank)							1,704	1,704	1,704
	Chemical toilet							–	–	–
	Pit toilet (ventilated)							12,261	12,261	12,261
	Other toilet provisions (> min.service level)							3,981	3,981	3,981
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	71,334	71,334	71,334
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	71,334	71,334	71,334
Names of service providers	*Energy:*									
	Electricity (at least min.service level)							39,642	39,642	39,642
	Electricity - prepaid (min.service level)							2,233	2,233	2,233
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	41,875	41,875	41,875
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	41,875	41,875	41,875
Names of service providers	*Refuse:*									
	Removed at least once a week							62,872	62,872	62,872
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	62,872	62,872	62,872
	Removed less frequently than once a week							–	–	–
	Using communal refuse dump							–	–	–
	Using own refuse dump							1	1	1
	Other rubbish disposal							2	2	2
	No rubbish disposal							1	1	1
	Below Minimum Service Level sub-total	–	–	–	–	–	–	4	4	4
	Total number of households	–	–	–	–	–	–	62,876	62,876	62,876

Detail of Free Basic Services (FBS) provided			2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity	Ref.	*Location of households for each type of FBS*									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R'000)							3,098,187	3,297,710	3,510,083
		Number of HH receiving this type of FBS							2,500	2,500	2,500
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	*Location of households for each type of FBS*									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000)							21,772,189	23,174,318	24,666,744
		Number of HH receiving this type of FBS							41,000	41,000	41,000
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									

	Number of HH receiving this type of FBS									
	Other (R'000)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation Ref.	***Location of households for each type of FBS***									
List type of FBS service	**Formal settlements - (free sanitation service to indigent households)**							24,861,632	26,462,721	28,166,920
	Number of HH receiving this type of FBS							11,500	11,500	11,500
	Informal settlements (R'000)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (R'000)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (R'000)									
	Number of HH receiving this type of FBS									
	Other (R'000)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal Ref.	***Location of households for each type of FBS***									
List type of FBS service	**Formal settlements - (removed once a week to indigent households)**							25,785,402	27,445,982	29,213,503
	Number of HH receiving this type of FBS							20,500	20,500	20,500
	Informal settlements (R'000)							–	–	–
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (R'000)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (R'000)									
	Number of HH receiving this type of FBS									
	Other (R'000)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

KZN252 Newcastle Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	–	–	37,178	44,686	55,600
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	–	–	41,540	91,560	100,708
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	0.3	0.4	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	–	–	148,138	135,640	147,090
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	0.8%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	82.7%	85.0%	85.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	8.1%	8.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.0%	(9.7%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.7%	0.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.8%	5.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

KZN252 Newcastle - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used								2017/2018		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								No		
No. of assistant valuers (FTE)	3							6	6	6
No. of data collectors (FTE)	3							11	11	11
No. of internal valuers (FTE)	3							4	4	4
No. of external valuers (FTE)	3							3	3	3
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)								1 July 2017	1 July 2018	1 July 2019
No. of properties	5							58,170	58,170	58,170
No. of sectional title values	5							2,892	2,892	2,892
No. of unreasonably difficult properties s7(2)								2	2	2
No. of supplementary valuations								1	1	1
No. of valuation roll amendments								524	524	524
No. of objections by rate payers								2	2	2
No. of appeals by rate payers								1	1	1
No. of successful objections	8							1	1	1
No. of successful objections > 10%	8							1	1	1
Supplementary valuation								834,273,000	834,273,000	834,273,000
Public service infrastructure value (Rm)	5							2113204002	2113204003	2113204004
Municipality owned property value (Rm)								0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5							Yes	Yes	Yes
Limit on annual rate increase (s20)? (Y/N)								Yes	Yes	Yes
Special rating area used? (Y/N)								Yes	Yes	Yes
Phasing-in properties s21 (number)								Yes	Yes	Yes
Rates policy accompanying budget? (Y/N)								Yes	Yes	Yes
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6							283,210	283,210	283,210
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								11,112	11,112	11,112
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	**11,112**	**11,112**	**11,112**

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

KZN252 Newcastle - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		48,259	293	963	997	100	2,218	733	–	6	46			12		7	–
No. of sectional title property values		2,704	64	119	4												
No. of unreasonably difficult properties s7(2)			2														
No. of supplementary valuations		287	2	22	4		1										
Supplementary valuation (Rm)		56,285,000	16,550,000	57,704,500	6,412,000		13,270,000										
No. of valuation roll amendments		1 SV roll to be finalised end May 2017															
No. of objections by rate-payers		–	–	1	1	–	–	–		–	–	–		–		–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–		–	–	–		–		–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–		–	–	–		–		–	–
No. of successful objections	5	–	–	–	1	–	–	–		–	–	–		–		–	–
No. of successful objections > 10%	5	–	–	–	1	–	–	–		–	–	–		–		–	–
Estimated no. of properties not valued																	
Years since last valuation **(select)**		3	3	3	3	3	3	3		3	3			3		3	3
Frequency of valuation **(select)**		5	5	5	5	5	5	5		5	5			5		5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market		Market	Market			Market		Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.	Land & impr.			Land & impr.		Land & impr.	Land & impr.
Phasing-in properties s21 (number)		no	no	no	no	no	no	no		no	no			no		no	no
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		711															
Valuation reductions-public worship (Rm)		24															
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	0	–	0	0	0	0	–	0	–	0	–	–	–	0	–	–
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	12,977	2	4,030	1,143	70	780	0	128		65		–	–	5	–	–
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		126,738	64	109,432	231												
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		156															
Rebates, exemptions - bona fide farm. (R'000)				713													
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monumits	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		48,259	293	963	997			733		6	46			12		7	
No. of sectional title property values		2,704	64	119	4												
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		287	2	22	4												
Supplementary valuation (Rm)		56,285,000	16,550,000	57,704,500	6,412,000		13,270,000										
No. of valuation roll amendments		1 Supplementary Valuation Roll to be finalised end of May 2017															
No. of objections by rate-payers		–	–	1	1												
No. of appeals by rate-payers		–	–	–	–												
No. of appeals by rate-payers finalised		–	–	–	–												
No. of successful objections	5	–	–	–	–												
No. of successful objections > 10%	5	–	–	–	–												
Estimated no. of properties not valued																	
Years since last valuation **(select)**		4	4	4	4			4		4	4	4		4		4	4
Frequency of valuation **(select)**		5	5	5	5			5		5	5	5		5		5	5
Method of valuation used **(select)**		Market	Market	Market	Market			Market									
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.									
Phasing-in properties s21 (number)		no	no	no	no			no									
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		0	–	0	0	0	0	–	0	–	0	–	–	–	0	–	–
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		780	0	128		65		–	–	5	–	–	–	–	5	–	–
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		135,609		137,792	2,850	4,940		1,547	311		161						
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		15		713													
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates *(rate in the Rand)*	1								
Residential properties							0.0118	0.0127	0.0135
Residential properties - vacant land							0.0525	0.0562	0.0601
Formal/informal settlements									
Small holdings									
Farm properties - used							0.0026	0.0028	0.0030
Farm properties - not used									
Industrial properties							0.0314	0.0336	0.0359
Business and commercial properties							0.0314	0.0336	0.0359
Communal land - residential							0.0026	0.0028	0.0030
Communal land - small holdings							0.0026	0.0028	0.0030
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure							0.0025	0.0026	0.0028
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate							-	1	2
Indigent rebate or exemption							100 percent	100 percent	100 percent
Pensioners/social grants rebate or exemption							25 percent	25 percent	25 percent
Temporary relief rebate or exemption							-	-	-
Bona fide farmers rebate or exemption							-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*							44	47	51
Service point - vacant land *(Rands/month)*							218	233	250
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		step tariff							
Water usage - Block 1 (c/kl)		0-12 kl					10	10	11
Water usage - Block 2 (c/kl)		13.-20 kl					10	10	11
Water usage - Block 3 (c/kl)		21-40 kl					11	12	13
Water usage - Block 4 (c/kl)		41-60 kl					11	12	13
Other	2	>60 kl					12	13	14
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*							209	224	240
Service point - vacant land *(Rands/month)*							105	113	121
Waste water - flat rate tariff *(c/kl)*							87	93	100
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2						4	4	4
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*							194	210	226
Service point - vacant land *(Rands/month)*							178	192	207
FBE		(how is this targeted?)					243	262	283
Life-line tariff - meter		(describe structure)					1	1	1
Life-line tariff - prepaid		(describe structure)					1	1	1
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		0-50 kwh					1	1	1
Meter - IBT Block 2 (c/kwh)		51-350 kwh					1	1	1
Meter - IBT Block 3 (c/kwh)		351-600 kwh					1	1	1
Meter - IBT Block 4 (c/kwh)		>600 kwh					1	1	1
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		0-50 kwh					0	0	0
Prepaid - IBT Block 2 (c/kwh)		51-350 kwh					1	1	1

Prepaid - IBT Block 3 (c/kwh)		351-600 kwh					1	1	1
Prepaid - IBT Block 4 (c/kwh)		>600 kwh					1	1	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee							123	131	140
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

KZN252 Newcastle - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]		New business development					75 to 50 %	76 to 50 %	77 to 50 %
		Dwellings in flood area					50 percent	50 percent	50 percent
		Bed and Breakfast					25 percent	25 percent	25 percent
Water tariffs									
[Insert blocks as applicable]		Commercial/Industrial					10	10	10
		Special Arrangement					3	3	3
Waste water tariffs									
[Insert blocks as applicable]		S002					196	196	196
		S003					3	3	3
		S005					81	81	81
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Scale 3 - kWh		E 035					1	1	1
Basic Improved		E 104					505	505	505
Vacant - Business		E 204					204	204	204
Scale 4 - kWh		E 030					1	1	1
kVA		ENAC (High)					98	98	98
kVA		E 034 - NDC (Actual)					113	113	113
Basic Improved		E 105					1,087	1,087	1,087
Vacant		E 204					504	504	504
Scale 5 - kWh		E 030					1	1	1
kVA		ENAC (High)					91	91	91
kVA		E 034 - NDC (Actual)					103	103	103
Basic Improved		E 106					2,134	2,134	2,134
Vacant		E 204					504	504	504

KZN252 Newcastle - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates								7.0%	631.34	1	1
Electricity: Basic levy								1.9%	194.07	0	0
Electricity: Consumption								1.9%	1,172.74	1	1
Water: Basic levy								7.0%	44.11	0	0
Water: Consumption								7.0%	306.20	0	0
Sanitation								7.0%	209.48	0	0
Refuse removal								7.0%	122.50	0	0
Other										–	–
sub-total		–	–	–	–	–	–	–	2,680.44	2,862.44	3,056.80
VAT on Services											
Total large household bill:		–	–	–	–	–	–	–	2,680.44	2,862.44	3,056.80
% increase/-decrease			–	–	–	–	–		–	6.8%	6.8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates								7.0%	447.01	0	1
Electricity: Basic levy								1.9%	194.07	0	0
Electricity: Consumption								1.9%	554.74	1	1
Water: Basic levy								7.0%	44.11	0	0
Water: Consumption								7.0%	251.10	0	0
Sanitation								7.0%	209.48	0	0
Refuse removal								7.0%	122.50	0	0
Other										–	–
sub-total		–	–	–	–	–	–	–	1,823.01	1,958.11	2,103.26
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	1,823.01	1,958.11	2,103.26
% increase/-decrease			–	–	–	–	–		–	7.4%	7.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates									447.01	0	1
Electricity: Basic levy									194.07	0	0
Electricity: Consumption								1.9%	330.09	0	0
Water: Basic levy									44.11	0	0
Water: Consumption								87.2%	137.20	0	0
Sanitation									209.48	0	0
Refuse removal									122.50	0	0
Other										–	–
sub-total		–	–	–	–	–	–	–	1,484.46	1,593.61	1,710.83
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	1,484.46	1,593.61	1,710.83
% increase/-decrease			–	–	–	–	–		–	7.4%	7.4%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN252 Newcastle - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								32,101	36,916	40,453
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	–	–	–	–	–	–	32,101	36,916	40,453
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		–	–	–	–	–	–	32,101	36,916	40,453

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN252 Newcastle - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Parent municipality									
Standard Bank			Call Account	Yes	Variable				
ABSA			Call Account	Yes	Variable				
Sanlam			Call Account	Yes	Variable				
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

KZN252 Newcastle - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)								397,125	361,922	323,199
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	**397,125**	**361,922**	**323,199**
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	**397,125**	**361,922**	**323,199**

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

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

KZN252 Newcastle - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	–	–	–	–	324,042	343,072	364,346
Local Government Equitable Share								318,176	341,372	362,646
Water Services Operating Subsidy										
EPWP Incentive								4,166	–	–
Integrated National Electrification Programme								–	–	–
Finance Management								1,700	1,700	1,700
Municipal Systems Improvement										
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	15,598	15,954	16,299
Health subsidy										
Accredited Municipalities								8,761	8,761	8,761
Museums Services								350	368	386
Community Library Services Grant								564	591	606
Sport and Recreation										
Provincialisation of Libraries								5,923	6,234	6,546
Health subsidy										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	–	–	–	–	–	–	339,640	359,026	380,645
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	218,604	221,398	233,568
Neighbourhood Development Partnership								50,000	25,000	25,000
Municipal Infrastructure Grant (MIG)								114,604	121,398	128,568
Intergrated National Electrification (Municipal)								9,000	20,000	20,000
Energy Efficience and Demand side Management Grant										
MWIG										
Water Services Infrastructure Grant (WSIG)								45,000	55,000	60,000
Provincial Government:		–	–	–	–	–	–	11,000	–	–
Provincialisation of Libriries										
Community Library Services								11,000		
								11,000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	10,888	–	–
European Union								10,888		
Total Capital Transfers and Grants	5	–	–	–	–	–	–	240,492	221,398	233,568
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	–	–	–	–	580,132	580,424	614,213

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN252 Newcastle - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	324,042	343,072	364,346
Local Government Equitable Share								318,176	341,372	362,646
Water Services Operating Subsidy										
EPWP Incentive								4,166	–	–
Integrated National Electrification Programme								–	–	–
Finance Management								1,700	1,700	1,700
Municipal Systems Improvement										
Other transfers/grants [insert description]								–	–	–
Provincial Government:		–	–	–	–	–	–	15,598	15,954	16,299
Recapitalisation of Community Libraries								–	–	–
Accredited Municipalities								8,761	8,761	8,761
Museums Services								350	368	386
Community Library Services Grant								564	591	606
Sport and Recreation										
Health subsidy										
Provincialisation of Libriries								5,923	6,234	6,546
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	339,640	359,026	380,645
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	218,604	221,398	233,568
Neighbourhood Development Partnership								50,000	25,000	25,000
Municipal Infrastructure Grant (MIG)								114,604	121,398	128,568
Intergrated National Electrification (Municipal)								9,000	20,000	20,000
Energy Efficience and Demand side Management Grant								–	–	–
MWIG								45,000	55,000	60,000
Water Services Infrastructure Grant (WSIG)										
Provincial Government:		–	–	–	–	–	–	11,000	–	–
Provincialisation of Libriries										
Community Library Services								11,000		
								11,000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	10,888	–	–
European Union								10,888		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	240,492	221,398	233,568
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	580,132	580,424	614,213

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN252 Newcastle - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year								5,850		
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	5,850	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts								4,488		
Conditions met - transferred to revenue		–	–	–	–	–	–	4,488	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	10,338	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	10,338	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

KZN252 Newcastle - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN252 Newcastle - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								14,613	15,605	16,665
Pension and UIF Contributions								2,305	2,461	2,628
Medical Aid Contributions								1,201	1,282	1,369
Motor Vehicle Allowance								3,841	4,102	4,380
Cellphone Allowance								155	165	177
Housing Allowances								–	–	–
Other benefits and allowances								1,106	1,181	1,261
Sub Total - Councillors		–	–	–	–	–	–	23,219	24,796	26,480
% increase	4		–	–	–	–	–	–	6.8%	6.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages								8,892	9,496	10,140
Pension and UIF Contributions								580	619	661
Medical Aid Contributions								169	181	193
Overtime								–	–	–
Performance Bonus								264	282	301
Motor Vehicle Allowance	3							875	934	997
Cellphone Allowance	3							–	–	–
Housing Allowances	3							32	34	36
Other benefits and allowances	3							146	156	166
Payments in lieu of leave								–	–	–
Long service awards								–	–	–
Post-retirement benefit obligations	6							–	–	–
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	10,957	11,700	12,495
% increase	4		–	–	–	–	–	–	6.8%	6.8%
Other Municipal Staff										
Basic Salaries and Wages								295,998	316,096	337,559
Pension and UIF Contributions								55,321	59,078	63,089
Medical Aid Contributions								21,691	23,164	24,737
Overtime								32,652	34,869	37,236
Performance Bonus								28,856	30,816	32,908
Motor Vehicle Allowance	3							15,954	17,038	18,196
Cellphone Allowance	3							11	12	13
Housing Allowances	3							9,483	10,127	10,815
Other benefits and allowances	3							18,491	19,747	21,088
Payments in lieu of leave								24,462	26,123	27,896
Long service awards								862	920	982
Post-retirement benefit obligations	6							–	–	–
Sub Total - Other Municipal Staff		–	–	–	–	–	–	503,781	537,988	574,517
% increase	4		–	–	–	–	–	–	6.8%	6.8%
Total Parent Municipality		–	–	–	–	–	–	537,957	574,484	613,492
			–	–	–	–	–	–	6.8%	6.8%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	–	–	–	–	537,957	574,484	613,492
% increase	4		–	–	–	–	–	–	6.8%	6.8%
TOTAL MANAGERS AND STAFF	5,7	–	–	–	–	–	–	514,737	549,688	587,012

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

KZN252 Newcastle - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		449,748	58,465	202,280			710,493
Chief Whip			409,271	57,746	168,442			635,459
Executive Mayor			562,186	42,840	241,633			846,660
Deputy Executive Mayor			449,748	84,594	202,280			736,622
Executive Committee			2,948,960	399,452	1,251,094			4,599,506
Total for all other councillors			10,543,686	956,402	4,190,459			15,690,547
Total Councillors	8	–	**15,363,599**	**1,599,500**	**6,256,188**			**23,219,286**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,780,530					1,780,530
Chief Finance Officer			1,258,114					1,258,114
COO			1,258,114					1,258,114
Legal Executive			1,258,114					1,258,114
SED : Community Services			1,319,966					1,319,966
SED : DPHS			1,258,114					1,258,114
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**8,132,950**	–	–	–		**8,132,950**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**23,496,548**	**1,599,500**	**6,256,188**	–		**31,352,236**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

KZN252 Newcastle - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3							14		14
Other Managers	7							61	42	19
Professionals		–	–	–	–	–	–	*88*	*88*	–
Finance								27	27	
Spatial/town planning								24	24	
Information Technology								4	4	
Roads								6	6	
Electricity										
Water								8	8	
Sanitation								12	12	
Refuse								7	7	
Other										
Technicians		–	–	–	–	–	–	*161*	*161*	–
Finance								5	5	–
Spatial/town planning								14	14	–
Information Technology								13	13	–
Roads								25	25	–
Electricity								15	15	–
Water								20	20	–
Sanitation										–
Refuse								15	15	–
Other								54	54	–
Clerks (Clerical and administrative)								210	210	–
Service and sales workers								114	114	–
Skilled agricultural and fishery workers										–
Craft and related trades								34	34	–
Plant and Machine Operators								206	206	–
Elementary Occupations								599	598	–
TOTAL PERSONNEL NUMBERS	9	–	–	–	–	–	–	1,487	1,453	33
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

KZN252 Newcastle - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		23,601	23,601	23,601	23,601	23,601	23,601	23,601	23,601	23,601	23,601	23,601	6,573	266,182	284,316	303,684
Service charges - electricity revenue		57,802	57,802	57,802	57,802	57,802	57,802	57,802	57,802	57,802	57,802	57,802	54,703	690,521	737,419	787,501
Service charges - water revenue		12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	151,001	161,330	172,365
Service charges - sanitation revenue		7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	85,212	91,085	97,363
Service charges - refuse revenue		5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	63,475	67,875	72,580
Service charges - other		–	–	–	–	–	–	–	–	–			–	–	–	–
Rental of facilities and equipment		672	672	672	672	672	672	672	672	672	672	672	672	8,059	8,606	9,190
Interest earned - external investments		383	383	383	383	383	383	383	383	383	383	383	383	4,601	4,913	5,247
Interest earned - outstanding debtors		1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	12,573	13,427	14,338
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		434	434	434	434	434	434	434	434	434	434	434	434	5,203	5,556	5,934
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		28,745	28,745	28,745	28,745	28,745	28,745	28,745	28,745	28,745	28,745	28,745	29,594	345,790	369,269	394,343
Other revenue		1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	17,735	18,940	20,226
Gains on disposal of PPE													–	–	–	–
Total Revenue (excluding capital transfers and contributio		**139,137**	**139,137**	**139,137**	**139,137**	**139,137**	**139,137**	**139,137**	**139,137**	**139,137**	**139,137**	**139,137**	**119,860**	**1,650,366**	**1,762,749**	**1,882,785**
Expenditure By Type																
Employee related costs		42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	514,737	549,688	587,012
Remuneration of councillors		1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,219	24,796	26,480
Debt impairment		7,791	7,791	7,791	7,791	7,791	7,791	7,791	7,791	7,791	7,791	7,791	16,106	101,807	108,720	116,102
Depreciation & asset impairment		20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	20,658	247,895	264,727	282,702
Finance charges		3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	47,135	43,754	41,333
Bulk purchases		48,282	48,282	48,282	48,282	48,282	48,282	48,282	48,282	48,282	48,282	48,282	48,282	579,385	618,725	660,737
Other materials		326	326	326	326	326	326	326	326	326	326	326	326	3,913	4,178	4,462
Contracted services		1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,203	23,710	25,320
Transfers and subsidies													–	–	–	–
Other expenditure		15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	15,979	16,021	191,787	204,809	218,716
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**143,644**	**143,644**	**143,644**	**143,644**	**143,644**	**143,644**	**143,644**	**143,644**	**143,644**	**143,644**	**143,644**	**152,002**	**1,732,082**	**1,843,108**	**1,962,863**
Surplus/(Deficit)		**(4,507)**	**(4,507)**	**(4,507)**	**(4,507)**	**(4,507)**	**(4,507)**	**(4,507)**	**(4,507)**	**(4,507)**	**(4,507)**	**(4,507)**	**(32,142)**	**(81,716)**	**(80,358)**	**(80,078)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19,559	19,559	19,559	19,559	19,559	19,559	19,559	19,559	19,559	19,559	19,559	14,708	229,854	215,998	227,168
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**(17,434)**	**148,138**	**135,640**	**147,090**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**15,052**	**(17,434)**	**148,138**	**135,640**	**147,090**

References

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

KZN252 Newcastle - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - CORPORATE SERFVICES		5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	63,305	67,603	72,194
Vote 2 - Community services		11,494	11,494	11,494	11,494	11,494	11,494	11,494	11,494	11,494	11,494	11,494	(19,142)	107,288	119,843	128,077
Vote 3 - BUDGET AND TREASURY		27,318	27,318	27,318	27,318	27,318	27,318	27,318	27,318	27,318	27,318	27,318	11,389	311,886	331,949	354,552
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	967	14,351	15,593	16,652
Vote 6 - TECHNICAL SERVICES		37,037	37,037	37,037	37,037	37,037	37,037	37,037	37,037	37,037	37,037	37,037	225,107	632,510	640,977	681,177
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		62,831	62,831	62,831	62,831	62,831	62,831	62,831	62,831	62,831	62,831	62,831	59,733	750,879	802,781	857,301
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		**145,172**	**145,172**	**145,172**	**145,172**	**145,172**	**145,172**	**145,172**	**145,172**	**145,172**	**145,172**	**145,172**	**283,329**	**1,880,220**	**1,978,747**	**2,109,953**
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERFVICES		5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	69,300	74,005	79,030
Vote 2 - Community services		21,710	21,710	21,710	21,710	21,710	21,710	21,710	21,710	21,710	21,710	21,710	21,752	260,559	278,251	297,144
Vote 3 - BUDGET AND TREASURY		21,453	21,453	21,453	21,453	21,453	21,453	21,453	21,453	21,453	21,453	21,453	(71,092)	164,891	169,505	175,623
Vote 4 - MUNICIPAL MANAGER		5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	60,251	64,343	68,711
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	49,521	52,883	56,474
Vote 6 - TECHNICAL SERVICES		48,764	48,764	48,764	48,764	48,764	48,764	48,764	48,764	48,764	48,764	48,764	57,079	593,483	633,780	676,814
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		44,506	44,506	44,506	44,506	44,506	44,506	44,506	44,506	44,506	44,506	44,506	44,506	534,077	570,341	609,067
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		**151,356**	**151,356**	**151,356**	**151,356**	**151,356**	**151,356**	**151,356**	**151,356**	**151,356**	**151,356**	**151,356**	**67,168**	**1,732,082**	**1,843,108**	**1,962,863**
Surplus/(Deficit) before assoc.		**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**216,161**	**148,138**	**135,640**	**147,090**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**(6,184)**	**216,161**	**148,138**	**135,640**	**147,090**

References

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

KZN252 Newcastle - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		32,593	32,593	32,593	32,593	32,593	32,593	32,593	32,593	32,593	32,593	32,593	16,664	375,191	399,553	426,746
Executive and council		679	679	679	679	679	679	679	679	679	679	679	679	8,151	8,705	9,296
Finance and administration		31,914	31,914	31,914	31,914	31,914	31,914	31,914	31,914	31,914	31,914	31,914	15,985	367,040	390,848	417,450
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	(2,749)	23,116	30,133	32,179
Community and social services		762	762	762	762	762	762	762	762	762	762	762	(4,088)	4,297	9,769	10,432
Sport and recreation		54	54	54	54	54	54	54	54	54	54	54	54	652	697	744
Public safety		428	428	428	428	428	428	428	428	428	428	428	428	5,136	5,485	5,857
Housing		1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	851	12,968	14,115	15,073
Health		5	5	5	5	5	5	5	5	5	5	5	5	63	68	72
Economic and environmental services		1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	235,939	249,523	231,822	244,067
Planning and development		103	103	103	103	103	103	103	103	103	103	103	103	1,236	1,320	1,410
Road transport		1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	235,836	248,286	230,502	242,657
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		108,980	108,980	108,980	108,980	108,980	108,980	108,980	108,980	108,980	108,980	108,980	33,463	1,232,242	1,317,082	1,406,793
Energy sources		62,831	62,831	62,831	62,831	62,831	62,831	62,831	62,831	62,831	62,831	62,831	59,733	750,879	802,781	857,301
Water management		19,773	19,773	19,773	19,773	19,773	19,773	19,773	19,773	19,773	19,773	19,773	(1,999)	215,506	230,215	245,927
Waste water management		16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344	(8,517)	171,271	182,988	195,505
Waste management		10,031	10,031	10,031	10,031	10,031	10,031	10,031	10,031	10,031	10,031	10,031	(15,754)	94,586	101,099	108,060
Other		12	12	12	12	12	12	12	12	12	12	12	12	147	157	168
Total Revenue - Functional		145,172	145,172	145,172	145,172	145,172	145,172	145,172	145,172	145,172	145,172	145,172	283,329	1,880,220	1,978,747	2,109,953
Expenditure - Functional																
Governance and administration		32,778	32,778	32,778	32,778	32,778	32,778	32,778	32,778	32,778	32,778	32,778	(59,768)	300,787	314,629	330,600
Executive and council		6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	76,446	81,637	87,180
Finance and administration		26,407	26,407	26,407	26,407	26,407	26,407	26,407	26,407	26,407	26,407	26,407	(66,138)	224,341	232,992	243,420
Internal audit													–	–	–	–
Community and public safety		17,792	17,792	17,792	17,792	17,792	17,792	17,792	17,792	17,792	17,792	17,792	17,834	213,542	228,041	243,525
Community and social services		5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,349	63,712	68,038	72,657
Sport and recreation		4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	59,424	63,459	67,767
Public safety		5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	63,377	67,680	72,275
Housing		1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929	23,144	24,715	26,394
Health		324	324	324	324	324	324	324	324	324	324	324	324	3,886	4,150	4,431
Economic and environmental services		27,849	27,849	27,849	27,849	27,849	27,849	27,849	27,849	27,849	27,849	27,849	27,849	334,193	356,885	381,117
Planning and development		2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	26,057	27,826	29,715
Road transport		25,667	25,667	25,667	25,667	25,667	25,667	25,667	25,667	25,667	25,667	25,667	25,667	308,009	328,923	351,257
Environmental protection		11	11	11	11	11	11	11	11	11	11	11	11	127	136	145
Trading services		72,910	72,910	72,910	72,910	72,910	72,910	72,910	72,910	72,910	72,910	72,910	81,226	883,240	943,212	1,007,256
Energy sources		44,283	44,283	44,283	44,283	44,283	44,283	44,283	44,283	44,283	44,283	44,283	44,283	531,397	567,479	606,011
Water management		22,437	22,437	22,437	22,437	22,437	22,437	22,437	22,437	22,437	22,437	22,437	30,752	277,556	296,402	316,528
Waste water management		357	357	357	357	357	357	357	357	357	357	357	357	4,289	4,580	4,891
Waste management		5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	69,997	74,750	79,826
Other		27	27	27	27	27	27	27	27	27	27	27	27	320	342	365
Total Expenditure - Functional		151,356	151,356	151,356	151,356	151,356	151,356	151,356	151,356	151,356	151,356	151,356	67,168	1,732,082	1,843,108	1,962,863
Surplus/(Deficit) before assoc.		(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	216,161	148,138	135,640	147,090
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	(6,184)	216,161	148,138	135,640	147,090

References

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

KZN252 Newcastle - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure *to be appropriated*	1															
Vote 1 - CORPORATE SERFVICES													–	–	–	–
Vote 2 - Community services													–	–	–	–
Vote 3 - BUDGET AND TREASURY													–	–	–	–
Vote 4 - MUNICIPAL MANAGER													–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS													–	–	–	–
Vote 6 - TECHNICAL SERVICES													–	–	–	–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES													–	–	–	–
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	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*																
Vote 1 - CORPORATE SERFVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Community services		1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	2,392	17,705	11,000	–
Vote 3 - BUDGET AND TREASURY		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000
Vote 4 - MUNICIPAL MANAGER		225	225	225	225	225	225	225	225	225	225	225	225	2,700	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLI		4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	55,795	25,000	25,000
Vote 6 - TECHNICAL SERVICES		13,965	13,965	13,965	13,965	13,965	13,965	13,965	13,965	13,965	13,965	13,965	13,965	167,578	207,998	222,168
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		750	750	750	750	750	750	750	750	750	750	750	750	9,000	10,000	20,000
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	2	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**22,065**	**253,778**	**254,998**	**268,168**
Total Capital Expenditure	2	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**22,065**	**253,778**	**254,998**	**268,168**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN252 Newcastle - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		**308**	**308**	**308**	**308**	**308**	**308**	**308**	**308**	**308**	**308**	**308**	**308**	**3,700**	**1,000**	**1,000**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		308	308	308	308	308	308	308	308	308	308	308	308	3,700	1,000	1,000
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1,392**	**1,392**	**1,392**	**1,392**	**1,392**	**1,392**	**1,392**	**1,392**	**1,392**	**1,392**	**1,392**	**2,392**	**17,705**	**11,000**	**–**
Community and social services		1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	2,392	17,705	11,000	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**9,065**	**9,065**	**9,065**	**9,065**	**9,065**	**9,065**	**9,065**	**9,065**	**9,065**	**9,065**	**9,065**	**9,065**	**108,784**	**91,398**	**115,068**
Planning and development		4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	55,795	25,000	25,000
Road transport		4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	52,989	66,398	90,068
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**10,299**	**10,299**	**10,299**	**10,299**	**10,299**	**10,299**	**10,299**	**10,299**	**10,299**	**10,299**	**10,299**	**10,299**	**123,589**	**151,600**	**152,100**
Energy sources		750	750	750	750	750	750	750	750	750	750	750	750	9,000	10,000	20,000
Water management		9,374	9,374	9,374	9,374	9,374	9,374	9,374	9,374	9,374	9,374	9,374	9,374	112,489	139,500	130,000
Waste water management		175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100	2,100
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**22,065**	**253,778**	**254,998**	**268,168**
Funded by:																
National Government		17,684	17,684	17,684	17,684	17,684	17,684	17,684	17,684	17,684	17,684	17,684	**17,684**	**212,204**	**204,998**	**227,168**
Provincial Government		1,875	1,875	1,875	1,875	1,875	1,875	–	–	–	–	–	(0)	11,250	11,000	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	6,400	6,400	–	–
Transfers recognised - capital		**19,559**	**19,559**	**19,559**	**19,559**	**19,559**	**19,559**	**17,684**	**17,684**	**17,684**	**17,684**	**17,684**	**24,083**	**229,854**	**215,998**	**227,168**
Public contributions & donations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	7,357	23,924	39,000	41,000
Total Capital Funding		**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**21,065**	**19,190**	**19,190**	**19,190**	**19,190**	19,190	31,440	253,778	254,998	268,168

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN252 Newcastle - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates	17,701	17,701	17,701	17,701	17,701	17,701	17,701	17,701	17,701	17,701	17,701	7,591	202,298	216,080	230,800
Service charges - electricity revenue	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	51,968	655,995	707,922	756,001
Service charges - water revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	93,621	111,318	120,656
Service charges - sanitation revenue	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	47,719	61,027	63,286
Service charges - refuse revenue	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	48,241	54,300	61,693
Service charges - other												–			
Rental of facilities and equipment	672	672	672	672	672	672	672	672	672	672	672	672	8,059	8,606	9,190
Interest earned - external investments	383	383	383	383	383	383	383	383	383	383	383	383	4,601	4,913	5,247
Interest earned - outstanding debtors	314	314	314	314	314	314	314	314	314	314	314	314	3,772	5,371	7,169
Dividends received	–	0	0	0	0	0	0	0	0	0	0	(0)	–	–	–
Fines, penalties and forfeits	130	130	130	130	130	130	130	130	130	130	130	130	1,561	2,223	2,967
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Agency services												–			
Transfer receipts - operational	169,820				84,910				84,910			–	339,640	359,026	380,645
Other revenue	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	17,735	18,940	20,226
Cash Receipts by Source	261,209	91,389	91,389	91,389	176,299	91,389	91,389	91,389	176,299	91,389	91,389	78,336	1,423,254	1,549,738	1,657,893
Other Cash Flows by Source															
Transfer receipts - capital	20,041	19,559	19,559	19,559	19,559	19,559	19,559	19,559	19,559	19,559	19,559	24,864	240,492	221,398	233,568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												–			
Proceeds on disposal of PPE									2,000			–	2,000	2,500	2,500
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits	22	22	23	22	22	22	22	22	22	22	22	21	264	269	275
Decrease (increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	281,272	110,970	110,971	110,970	195,880	110,970	110,970	110,970	197,880	110,970	110,970	103,220	1,666,010	1,773,905	1,894,236
Cash Payments by Type															
Employee related costs	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	42,895	514,737	549,688	587,012
Remuneration of councillors	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,219	24,796	26,480
Finance charges	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	3,928	47,135	50,336	53,754
Bulk purchases - Electricity	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	–	524,353	618,725	660,737
Bulk purchases - Water & Sewer												–			
Other materials	326	326	326	326	326	326	326	326	326	326	326	326	3,913	4,178	4,462
Contracted services	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,203	23,710	25,320
Transfers and grants - other municipalities												–			
Transfers and grants - other												–			
Other expenditure	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	96,675	204,763	218,667
Cash Payments by Type	106,659	106,659	106,659	106,659	106,659	106,659	106,659	106,659	106,659	106,659	106,659	58,990	1,232,236	1,476,197	1,576,431
Other Cash Flows/Payments by Type															
Capital assets	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	21,065	22,065	253,778	254,998	268,168
Repayment of borrowing			8,001			8,001			8,001		8,001	–	32,002	35,203	38,723
Other Cash Flows/Payments	150,827											–	150,827		
Total Cash Payments by Type	278,551	127,724	135,724	127,724	127,724	135,724	127,724	127,724	135,724	127,724	135,724	81,055	1,668,844	1,766,398	1,883,322
NET INCREASE/(DECREASE) IN CASH HELD	2,721	(16,754)	(24,754)	(16,754)	68,156	(24,755)	(16,754)	(16,754)	62,155	(16,754)	(24,755)	22,165	(2,834)	7,507	10,914
Cash/cash equivalents at the month/year begin:	40,012	42,733	25,980	1,226	(15,528)	52,628	27,874	11,120	(5,634)	56,521	39,767	15,013	40,012	37,178	44,686
Cash/cash equivalents at the month/year end:	42,733	25,980	1,226	(15,528)	52,628	27,874	11,120	(5,634)	56,521	39,767	15,013	37,178	37,178	44,686	55,600

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN252 Newcastle - Supporting Table SA31 Aggregated entity budget

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN252 Newcastle - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end

2. Annual value

KZN252 Newcastle - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

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

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

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

KZN252 Newcastle - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	**224,836**	**203,278**	**224,449**
Roads Infrastructure		–	–	–	–	–	–	98,873	66,398	90,068
Roads								98,873	66,398	90,068
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	9,000	10,000	20,000
Power Plants								9,000	10,000	20,000
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	116,963	126,880	114,381
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works								116,963	126,880	114,381
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										

Promenades									
Capital Spares									
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	–	–	–	–	–	–	**10,368**	**36,000**	**25,000**
Community Facilities	–	–	–	–	–	–	10,368	36,000	25,000
Halls							10,368	36,000	25,000
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	–	–	–	–	–	–	–	–	–
Staff Housing									
Social Housing									
Capital Spares									

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	2,700	–	–
Computer Equipment								2,700	–	–
Furniture and Office Equipment		–	–	–	–	–	–	1,250	1,000	1,000
Furniture and Office Equipment								1,250	1,000	1,000
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	–	–	–	–	–	–	**239,154**	**240,278**	**250,449**

References

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

check balance	-	-	-	-	-	-	253,778,333	1,219,529	11,170,417

KZN252 Newcastle - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	2,374	2,535	2,707
Roads Infrastructure		–	–	–	–	–	–	2,374	2,535	2,707
Roads								2,374	2,535	2,707
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	5,705	6,092	6,506
Community Facilities		–	–	–	–	–	–	5,705	6,092	6,506
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

Galleries										
Theatres										
Libraries								5,705	6,092	6,506
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	6,545	6,092	6,506
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	6,545	6,092	6,506
Staff Housing										
Social Housing										
Capital Spares								6,545	6,092	6,506
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	14,624	14,720	15,719
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.8%*	*5.8%*	*5.9%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.9%*	*5.6%*	*5.6%*

References

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

check balance		-	-	-	-	-	-	253,778,333	1,219,529	11,170,417

KZN252 Newcastle - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	14,296	15,267	16,303
Roads Infrastructure		–	–	–	–	–	–	550	587	627
Roads								550	587	627
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	5,146	5,496	5,869
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors								5,146	5,496	5,869
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	6,900	7,369	7,869
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works								6,900	7,369	7,869
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	1,700	1,815	1,939
Pump Station										
Reticulation								1,700	1,815	1,939
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										

Promenades									
Capital Spares									
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	–	–	–	–	–	–	2,810	3,001	3,205
Community Facilities	–	–	–	–	–	–	2,810	3,001	3,205
Halls							420	449	479
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries							260	278	297
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space							1,130	1,207	1,289
Nature Reserves									
Public Ablution Facilities							1,000	1,068	1,140
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities							–		
Outdoor Facilities									
Capital Spares									
Heritage assets	–	–	–	–	–	–	120	128	136
Monuments									
Historic Buildings							120	128	136
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	18,210	19,446	20,767
Operational Buildings	–	–	–	–	–	–	18,210	19,446	20,767
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices							17,675	18,875	20,156
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares							535	571	610
Housing	–	–	–	–	–	–	–	–	–
Staff Housing									
Social Housing									
Capital Spares									

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	2,600	2,777	2,965
Servitudes										
Licences and Rights		–	–	–	–	–	–	2,600	2,777	2,965
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications								2,600	2,777	2,965
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	7,130	7,614	8,131
Machinery and Equipment								7,130	7,614	8,131
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	–	–	–	–	–	–	45,165	48,232	51,507
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.7%*	*0.8%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.8%*	*2.8%*

References

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

check balance	–	–	–	–	–	–	45,165	48,232	51,507

KZN252 Newcastle - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	247,895	264,727	282,702
Roads Infrastructure		–	–	–	–	–	–	247,895	264,727	282,702
Roads								247,895	264,727	282,702
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										

Promenades									
Capital Spares									
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	–	–	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–	–
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	–	–	–	–	–	–	–	–	–
Staff Housing									
Social Housing									
Capital Spares									

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	–	–	–	–	–	–	247,895	264,727	282,702

References

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

Check	–	–	–	–	–	–	247,895	16,832	17,975

KZN252 Newcastle - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										

Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–	–	–
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

check balance		-	-	-	-	-	-	253,778,333	1,219,529	11,170,417

KZN252 Newcastle - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - CORPORATE SERFVICES		–	–	–				
Vote 2 - Community services		17,705	11,000	–				
Vote 3 - BUDGET AND TREASURY		1,000	1,000	1,000				
Vote 4 - MUNICIPAL MANAGER		2,700	–	–				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		55,795	25,000	25,000				
Vote 6 - TECHNICAL SERVICES		167,578	207,998	222,168				
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		9,000	10,000	20,000				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**253,778**	**254,998**	**268,168**	–	–	–	–
Future operational costs by vote	2							
Vote 1 - CORPORATE SERFVICES								
Vote 2 - Community services								
Vote 3 - BUDGET AND TREASURY								
Vote 4 - MUNICIPAL MANAGER								
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS								
Vote 6 - TECHNICAL SERVICES								
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**253,778**	**254,998**	**268,168**	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN252 Newcastle - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)				Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project Information	
R thousand	4			2	6	Audited Outcome2014/15	Audited Outcome 2015/16	Audited Outcome 2016/17	ADJUSTMENT BUDGET2016/17	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:															
List all capital projects grouped by Municipal Vote															
ADMINISTATION		Aircon									–	–	–		
ADMINISTATION		Extension of Municipal Offices									–	–	–		
ADMINISTATION		Extension of Municipal Offices									–	–	–		
ADMINISTATION		Records management system									–	–	–		
ADMINISTATION		Storage new building									–	–	–		
CULTURE, RECREATION, AMENITIES		JBC HALL & FENCE									–	–	–		
CULTURE, RECREATION, AMENITIES		Furniture JBC hall									–	–	–		
CULTURE, RECREATION, AMENITIES		Replacement of vehicles: halls									–	–	–		
CULTURE, RECREATION, AMENITIES		Fort Amell Ablution									–	–	–		
CULTURE, RECREATION, AMENITIES		Art purchases									–	–	–		
CULTURE, RECREATION, AMENITIES		FENCING: LENNOXTON LIBRARY									–	–	–		
CULTURE, RECREATION, AMENITIES		Furniture Charlestown hall									–	–	–		
CULTURE, RECREATION, AMENITIES		Charlestown Hall									–	–	–		
CULTURE, RECREATION, AMENITIES		CONNECTION OF SEWR NETWORK POUND									–	–	–		
CULTURE, RECREATION, AMENITIES		Installation of electricity at taxi/ bus									–	–	–		
CULTURE, RECREATION, AMENITIES		Litter bins NNW ,Madadeni & Osisweni									–	–	–		
CULTURE, RECREATION, AMENITIES		Bulk refuse Containers									–	–	–		
CULTURE, RECREATION, AMENITIES		Fleet (2 Compactors, Tiper with Grab,10 T Tipper, 3 LDV's)									–	–	–		
CULTURE, RECREATION, AMENITIES		Digital mobile radios									–	–	–		
CULTURE, RECREATION, AMENITIES		Road traffic sign									–	–	–		
CULTURE, RECREATION, AMENITIES		3 Ton Truck									–	–	–		
CULTURE, RECREATION, AMENITIES		Electrical Power Tools and Equipment									–	–	–		
CULTURE, RECREATION, AMENITIES		FIRE AND RESCUE EQUIPMENT									–	–	–		
CULTURE, RECREATION, AMENITIES		Workshop equipment and tools									–	–	–		
CULTURE, RECREATION, AMENITIES		Digital mobile radios									–	–	–		
CULTURE, RECREATION, AMENITIES		Access Control									–	–	–		
CULTURE, RECREATION, AMENITIES		INGAGANE SPORTSFIELD UPGRADE									–	–	–		
CULTURE, RECREATION, AMENITIES		Communication radios									–	–	–		
CULTURE, RECREATION, AMENITIES		Upgrade of Paradise Sports Grounds									–	–	–		
CULTURE, RECREATION, AMENITIES		Osizweni Netball Court									–	–	–		
COMMUNITY SERVICES		Upgrade of NewcastleSwimming Pool									–	–	–		
COMMUNITY SERVICES		Caretaker's house and ablution facilities (Roy Point)									–	–	–		
ECONOMIC DEVELOPMENT		Fernwood Indoor Cricket									–	–	–		
ECONOMIC DEVELOPMENT		Swimming Pool Safety Equipment									–	–	–		
ECONOMIC DEVELOPMENT		Fencing Sutherland Street									–	–	–		
ECONOMIC DEVELOPMENT		PHELINDABA SWIMMING POOL									–	–	–		
ECONOMIC DEVELOPMENT		Establishment of play parks X2									–	–	–		
FINANCIAL TREASURY SERVICES		UPGRADE OF PLAYPARKS (MADADENI, BLAAUBOSCH, OSIZWENI)									–	–	–		
FINANCIAL TREASURY SERVICES		Upgrade of playparks X3									–	–	–		
COMMUNITY SERVICES		INGAGANE SPORTSFIELD									–	–	–		
COMMUNITY SERVICES		FERRUM POOL PIPING									–	–	–		
COMMUNITY SERVICES		VEHICLE - CHERRY PICKER									–	–	–		
COMMUNITY SERVICES		Civic centre Network Design & Cabling									–	–	–		
COMMUNITY SERVICES		Internal Audit Software									–	–	–		
COMMUNITY SERVICES		Airport developments									–	–	–		
COMMUNITY SERVICES		Suryaville Flats									–	–	–		
COMMUNITY SERVICES		Land Acquisition									–	–	–		

COMMUNITY SERVICES	Lenville Sites							–	–	–			
COMMUNITY SERVICES	GIS							–	–	–			
COMMUNITY SERVICES	FURNITURE AND EQUIPMENT							–	–	–			
COMMUNITY SERVICES	UPGRADING OF STORES							–	–	–			
COMMUNITY SERVICES	Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)							–	–	–			
COMMUNITY SERVICES	STREETLIGHTING							–	–	–			
COMMUNITY SERVICES	Network refurbishment							–	–	–			
COMMUNITY SERVICES	Traffic lights							–	–	–			
COMMUNITY SERVICES	Electricity meters							–	–	–			
COMMUNITY SERVICES	Karbochem Protection Upgrade							–	–	–			
HOUSING & LAND	Service connections							–	–	–			
TOWN PLANNING	Extension of Municipal Offices							–	–	–			
TOWN PLANNING	Extension of Municipal Offices							–	–	–			
TOWN PLANNING	New meter instalations and replacements							–	–	–			
TOWN PLANNING	Rehabilitation of Dongas							–	–	–			
TOWN PLANNING	Purchasing of Airconditioners							–	–	–			
TOWN PLANNING	Rehabilitation of Jenken Str							–	–	–			
TOWN PLANNING	Purchasing of Two way radios							–	–	–			
TECHNICAL SERVICES	CONSTRUCTION OF OC23							–	–	–			
TECHNICAL SERVICES	Construction of Watt Street							–	–	–			
TECHNICAL SERVICES	RESEALING OF ROAD							6,000	14,000	16,000			
TECHNICAL SERVICES	RESEALING OF ROAD							2,000	8,000	8,000			
TECHNICAL SERVICES	RESEALING OF ROAD							2,000	8,000	8,000			
TECHNICAL SERVICES	RESEALING OF ROAD							1,000	4,000	4,000			
TECHNICAL SERVICES	RESEALING OF ROAD							1,000	4,000	4,000			
TECHNICAL SERVICES	Equipment & appliances: all depots							–	–	–			
TECHNICAL SERVICES	COMMUNITY HALLS							–	–	–			
TECHNICAL SERVICES	Harthorn Extension							–	–	–			
TECHNICAL SERVICES	Panorama Stormwater							2,374	–	–			
TECHNICAL SERVICES	Construction of Charlestown road 1							–	–	–			
TECHNICAL SERVICES	Soul City Pedestrian Bridge : Ward 31							–	–	–			
TECHNICAL SERVICES	Widening of Allen Street							–	–	–			
TECHNICAL SERVICES	Esididini Road							–	–	–			
TECHNICAL SERVICES	Staff Lockers: Madadeni, Osizweni & Newc							–	–	–			
TECHNICAL SERVICES	Refurbishment of kwaMathukuza sewage pump stations & electri							–	–	–			
TECHNICAL SERVICES	VIP Toilets (Ward 31, 30)							–	–	–			
TECHNICAL SERVICES	Refurbishment of showgrounds pump station							–	–	–			
TECHNICAL SERVICES	Water pump							–	–	–			
TECHNICAL SERVICES	Ablutions at sewage works							–	–	–			
TECHNICAL SERVICES	Portable submisble pumps (6)							–	–	–			
TECHNICAL SERVICES	Portable tools and equipment							–	–	–			
TECHNICAL SERVICES	WATER STORAGE TANKS							–	–	–			
TECHNICAL SERVICES	Welding machine							–	–	–			
TECHNICAL SERVICES	NORMANDIEN BASIC WATER							–	–	–			
TECHNICAL SERVICES	INGOGO BASIC WATER							–	–	–			
TECHNICAL SERVICES	Staffordhill Sewer pump station phase 5							–	–	–			
TECHNICAL SERVICES	JOJO TANKS							–	–	–			
TECHNICAL SERVICES	WATER SMART METERS							–	–	–			
TECHNICAL SERVICES	Airport facilities refurbishment							–	–	–			
DEVELOPMENT PLANNING& HUMAN SETTLE	Ingogo Fresh Produce Market							145	–	–			
DEVELOPMENT PLANNING& HUMAN SETTLE	Airport Fencing							–	–	–			
DEVELOPMENT PLANNING& HUMAN SETTLE	Building of new Infrastructure Airport							6,400	–	–			
TECHNICAL SERVICES	Street Light LED Retrofit							–	–	–			
TECHNICAL SERVICES	Building Energy Efficiency							–	–	–			
TECHNICAL SERVICES	Rural Electrification							–	–	–			
TECHNICAL SERVICES	FURNITURE & EQUIPMENT							–	–	–			
TECHNICAL SERVICES	Staffordhill Sewer pump station phase 5							–	–	–			

| | | |

TECHNICAL SERVICES		OA85(A)										4,368	–	–			
TECHNICAL SERVICES		OA85(B)										2,883	2,000	–			
TECHNICAL SERVICES		OC20										2,365	2,000	–			
TECHNICAL SERVICES		OA103										2,928	2,000	–			
TECHNICAL SERVICES		MB7										–	–	8,500			
TECHNICAL SERVICES		MD5										–	3,000	–			
TECHNICAL SERVICES		MF18&MF19										–	4,000	3,000			
TECHNICAL SERVICES		MB23										–	–	8,568			
TECHNICAL SERVICES		MG3 & MG4										–	–	7,000			
TECHNICAL SERVICES		OA36										–	3,000	4,000			
TECHNICAL SERVICES		OB11,6										–	1,398	5,000			
TECHNICAL SERVICES		OC 25,OC53										–	–	8,000			
TECHNICAL SERVICES		OD17,OD21										–	–	6,000			
TECHNICAL SERVICES		PIPE REPLACEMENT AND UPGRADE PROJECT										7,489	20,000	25,000			
TECHNICAL SERVICES		OSIZWENI E AND F										9,000	–	–			
TECHNICAL SERVICES		NGAGANE BULK WATER SUPPLY PROJECT										10,000	–	–			
TECHNICAL SERVICES		UPGRADE AND REFURBISHMENT OF PUMPSTATIONS										–	5,000	25,000			
INFRASTRUCTURE CIVIL		SIYAHLALA LA ELECTRIFICATION										9,000	10,000	20,000			
Parent Capital expenditure	1					–	–	–	–	–	253,778	254,998	268,168				
Entities:																	
List all capital projects grouped by Entity																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure									–	–	–	–	–				
Total Capital expenditure									–	–	253,778	254,998	268,168				

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Check –

KZN252 Newcastle - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2016/17 Original Budget	Current Year 2016/17 Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

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

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.

KZN252 Newcastle - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
R thousand	4			2	6			5							
Parent municipality:															
List all operational projects grouped by Municipal Vote															
					No										
Parent operational expenditure	1											–	–	–	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										–	–	–	–	–	
Total Operational expenditure										–	–	–	–	–	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check –