



ANNEXURE D
A SCHEDULE TABLES

KZN252 Newcastle - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	209,013	214,714	232,286	266,182	257,042	257,042	257,042	295,785	310,273	327,338
Service charges	833,255	914,751	948,273	990,210	1,000,827	1,000,827	1,000,827	1,008,550	1,058,374	1,117,108
Investment revenue	16,249	12,517	4,505	4,601	4,396	4,396	4,396	4,041	5,101	5,382
Transfers recognised - operational	420,439	467,502	527,822	345,790	379,006	379,006	379,006	373,534	401,497	414,383
Other own revenue	34,759	37,571	37,579	43,583	56,559	56,559	56,559	75,611	66,573	58,089
Total Revenue (excluding capital transfers and contributions)	1,513,714	1,647,055	1,750,466	1,650,366	1,697,829	1,697,829	1,697,829	1,757,521	1,841,818	1,922,300
Employee costs	364,366	489,601	495,757	514,737	516,471	516,471	516,471	537,171	475,720	502,408
Remuneration of councillors	20,124	18,453	20,389	23,219	23,219	23,219	23,219	24,159	25,488	26,889
Depreciation & asset impairment	307,477	456,741	472,110	247,895	494,895	494,895	494,895	525,578	554,485	584,982
Finance charges	33,542	66,141	65,784	47,135	47,348	47,348	47,348	43,979	41,571	39,429
Materials and bulk purchases	481,682	515,969	560,778	583,298	579,615	579,615	579,615	622,493	664,113	700,639
Transfers and grants	54,913	90,764	-	-	-	-	-	-	-	-
Other expenditure	258,484	930,687	478,007	315,797	448,361	448,361	448,361	469,929	409,703	426,117
Total Expenditure	1,520,588	2,568,355	2,092,826	1,732,082	2,109,909	2,109,909	2,109,909	2,223,310	2,171,060	2,280,464
Surplus/(Deficit)	(6,874)	(921,300)	(342,360)	(81,716)	(412,080)	(412,080)	(412,080)	(465,788)	(329,262)	(358,164)
Transfers and subsidies - capital (monetary allocations)	-	-	-	229,854	214,313	214,313	214,313	173,626	189,568	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(197,767)	(292,163)	(139,694)	(358,164)
Share of surplus/ (deficit) of associate	209,253	29,936	48,078	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	202,379	(891,364)	(294,282)	148,138	(197,767)	(197,767)	(197,767)	(292,163)	(139,694)	(358,164)
Capital expenditure & funds sources										
Capital expenditure	341,819	308,750	219,406	253,778	232,863	232,863	232,863	216,776	233,568	56,000
Transfers recognised - capital	121,907	132,181	196,312	229,854	196,158	196,158	196,158	173,626	189,568	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	205,345	76,535	-	-	-	-	-	-	-	-
Internally generated funds	14,567	100,035	23,094	23,924	36,705	36,705	36,705	43,150	44,000	56,000
Total sources of capital funds	341,819	308,750	219,406	253,778	232,863	232,863	232,863	216,776	233,568	56,000
Financial position										
Total current assets	1,165,565	506,641	572,491	317,136	366,759	366,759	366,759	367,850	371,921	396,813
Total non current assets	8,075,646	7,912,606	7,738,790	7,646,580	7,594,327	7,594,327	7,594,327	7,515,728	7,442,399	7,369,863
Total current liabilities	384,487	439,888	547,921	212,037	289,798	289,798	289,798	307,409	325,929	342,396
Total non current liabilities	606,326	605,419	606,837	534,708	556,511	556,511	556,511	534,920	514,699	495,769
Community wealth/Equity	8,250,398	7,373,940	7,156,524	7,216,971	7,114,776	7,114,776	7,114,776	7,041,249	6,973,693	6,928,511
Cash flows										
Net cash from (used) operating	97,823	24,166	233,689	290,793	210,646	210,646	210,646	183,664	262,278	101,200
Net cash from (used) investing	(341,819)	(308,750)	(219,406)	(251,778)	(230,863)	(230,863)	(230,863)	(173,794)	(233,568)	(56,000)
Net cash from (used) financing	256,901	(11,656)	(8,347)	(31,738)	(30,118)	(30,118)	(30,118)	(32,000)	(34,000)	(36,000)
Cash/cash equivalents at the year end	340,813	44,573	50,508	47,288	172	172	172	7,121	1,831	11,031
Cash backing/surplus reconciliation										
Cash and investments available	340,813	44,564	50,508	47,288	172	172	172	14,016	9,154	18,808
Application of cash and investments	(320,065)	52,001	74,989	(6,355)	12,139	12,139	12,139	395	149	(6,484)
Balance - surplus (shortfall)	660,878	(7,437)	(24,482)	53,643	(11,967)	(11,967)	(11,967)	13,621	9,005	25,292
Asset management										
Asset register summary (WDV)	3,205,308	2,520,833	5,599,773	7,005,862	6,913,699	6,913,699		6,840,820	6,773,090	6,706,029
Depreciation	307,477	456,741	472,111	247,895	494,895	494,895		525,578	554,215	584,982
Renewal of Existing Assets	27,800	170,185	48,356	14,624	58,368	58,368		58,000	100,000	50,000
Repairs and Maintenance	92,339	85,185	85,654	45,165	78,591	78,591		70,623	65,492	64,439
Free services										
Cost of Free Basic Services provided	-	-	135,721	75,517	73,048	73,048	70,854	70,854	75,247	78,863
Revenue cost of free services provided	13,425	-	23,786	17,028	30,062	30,062	14,929	14,929	15,750	16,616
Households below minimum service level										
Water:	6	5	7	7	7	7	8	8	8	9
Sanitation/sewerage:	18	14	26	26	26	26	27	27	29	31
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	0	0	0	0	31	31	31	31

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Governance and administration		335,314	343,779	363,804	375,191	378,485	378,485	412,281	434,523	465,038
Executive and council		16,048	16,499	8,514	8,151	12,063	12,063	8,717	10,060	13,293
Finance and administration		319,266	327,281	355,290	367,040	366,422	366,422	403,564	424,462	451,745
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20,295	18,887	21,005	23,116	31,684	31,684	55,083	27,564	28,543
Community and social services		4,284	9,554	8,865	4,297	9,867	9,867	29,534	3,813	3,969
Sport and recreation		2,042	644	501	652	1,655	1,655	698	737	777
Public safety		6,548	2,718	3,588	5,136	7,439	7,439	11,450	9,357	9,872
Housing		4,541	5,968	7,991	12,968	12,665	12,665	13,331	13,582	13,847
Health		2,879	2	61	63	57	57	71	74	79
Economic and environmental services		46,644	68,498	90,023	249,523	247,290	247,290	83,338	76,192	2,301
Planning and development		5,072	591	35,070	1,236	52,894	52,894	22,907	6,215	2,301
Road transport		41,572	67,907	54,953	248,286	194,396	194,396	60,431	69,977	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1,111,327	1,215,741	1,275,500	1,232,242	1,254,553	1,254,553	1,380,275	1,492,929	1,426,230
Energy sources		583,972	702,824	679,610	750,879	771,346	771,346	770,528	806,480	835,191
Water management		265,194	226,202	298,736	215,506	217,576	217,576	316,641	384,786	262,461
Waste water management		167,988	178,125	184,598	171,271	176,072	176,072	195,371	198,522	212,852
Waste management		94,173	108,590	112,557	94,586	89,560	89,560	97,735	103,141	115,725
Other	4	134	149	134	147	129	129	169	178	188
Total Revenue - Functional	2	1,513,714	1,647,055	1,750,466	1,880,220	1,912,142	1,912,142	1,931,147	2,031,386	1,922,300
Expenditure - Functional										
Governance and administration		304,289	330,306	420,546	300,787	433,810	433,810	414,768	350,269	365,393
Executive and council		113,275	120,003	161,811	76,446	80,494	80,494	71,361	37,470	39,295
Finance and administration		191,014	210,304	258,735	224,341	353,316	353,316	343,407	312,799	326,098
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		190,323	234,491	241,346	213,542	172,660	172,660	218,374	169,586	179,142
Community and social services		69,832	92,505	89,993	63,712	26,882	26,882	33,386	33,444	35,284
Sport and recreation		46,930	55,103	60,663	59,424	63,180	63,180	69,518	66,432	70,086
Public safety		44,188	56,520	63,060	63,377	56,584	56,584	65,757	61,957	65,365
Housing		25,696	25,342	23,562	23,144	22,088	22,088	44,874	3,113	3,513
Health		3,676	5,020	4,068	3,886	3,927	3,927	4,838	4,640	4,895
Economic and environmental services		328,886	1,031,958	541,733	334,193	256,250	256,250	261,969	251,433	264,889
Planning and development		28,365	38,101	23,043	26,057	25,603	25,603	32,981	8,013	8,081
Road transport		300,365	993,687	518,601	308,009	230,647	230,647	228,988	243,420	256,808
Environmental protection		155	170	89	127	-	-	-	-	-
Trading services		696,956	969,608	889,037	883,240	1,246,869	1,246,869	1,326,929	1,399,406	1,470,631
Energy sources		350,522	568,737	502,981	531,397	638,247	638,247	694,591	734,465	773,989
Water management		223,820	224,627	259,095	277,556	479,972	479,972	494,832	522,158	550,761
Waste water management		38,852	46,771	33,008	4,289	61,283	61,283	70,692	72,776	72,031
Waste management		83,762	129,473	93,953	69,997	67,368	67,368	66,814	70,007	73,851
Other	4	135	1,991	164	320	320	320	1,270	386	409
Total Expenditure - Functional	3	1,520,588	2,568,355	2,092,826	1,732,082	2,109,909	2,109,909	2,223,310	2,171,080	2,280,464
Surplus/(Deficit) for the year		(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(292,163)	(139,694)	(358,164)

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote										
Vote 1 - CORPORATE SERVICES	1	67,381	70,656	63,342	63,305	67,339	67,339	68,030	73,068	82,073
Vote 2 - COMMUNITY SERVICES		118,233	143,982	126,512	107,288	107,320	107,320	139,488	117,123	130,422
Vote 3 - BUDGET AND TREASURY		267,349	201,988	300,462	311,886	312,561	312,561	344,251	361,455	382,965
Vote 4 - MUNICIPAL MANAGER		584	-	-	-	2,000	2,000	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		9,748	25,094	43,195	14,351	70,584	70,584	36,407	19,975	16,336
Vote 6 - TECHNICAL SERVICES		474,590	516,649	537,346	632,510	590,391	590,391	572,443	653,285	549,628
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		575,830	688,686	679,610	750,879	761,946	761,946	770,528	806,480	760,876
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	1,513,714	1,647,055	1,750,466	1,880,220	1,912,142	1,912,142	1,931,147	2,031,386	1,922,300
Expenditure by Vote to be appropriated										
Vote 1 - CORPORATE SERVICES	1	93,399	730,586	136,869	69,300	141,615	141,615	146,473	150,947	159,249
Vote 2 - COMMUNITY SERVICES		251,463	309,225	306,461	260,559	266,024	266,024	288,702	277,360	292,608
Vote 3 - BUDGET AND TREASURY		131,228	168,462	198,546	164,891	169,788	169,788	152,792	152,267	156,737
Vote 4 - MUNICIPAL MANAGER		69,144	81,704	76,542	60,251	65,833	65,833	61,909	4,374	4,379
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		56,799	66,648	48,644	49,521	54,889	54,889	79,326	11,512	12,003
Vote 6 - TECHNICAL SERVICES		432,894	625,444	800,327	593,483	771,299	771,299	796,475	840,154	881,500
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		485,661	586,287	525,436	534,077	640,461	640,461	697,633	734,465	773,989
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	1,520,588	2,568,355	2,082,826	1,732,082	2,109,909	2,109,909	2,223,310	2,171,080	2,280,464
Surplus/(Deficit) for the year	2	(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(292,163)	(139,694)	(358,164)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	209,013	214,714	232,286	266,182	257,042	257,042	257,042	295,785	310,273	327,338
Service charges - electricity revenue	2	569,008	638,731	675,673	690,521	695,697	695,697	695,697	686,768	719,464	759,061
Service charges - water revenue	2	139,248	144,962	135,672	151,001	156,489	156,489	156,489	161,896	170,799	180,306
Service charges - sanitation revenue	2	72,051	76,454	80,093	85,212	90,221	90,221	90,221	95,532	100,431	106,114
Service charges - refuse revenue	2	52,948	54,603	56,836	63,475	58,421	58,421	58,421	64,354	67,680	71,627
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6,325	7,918	7,278	8,059	7,856	7,856	7,856	8,642	8,117	9,619
Interest earned - external investments		16,249	12,517	4,505	4,601	4,396	4,396	4,396	4,041	5,101	5,382
Interest earned - outstanding debtors		8,065	7,156	10,330	12,573	12,446	12,446	12,446	13,218	13,945	14,712
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6,230	5,206	3,606	5,203	5,572	5,572	5,572	8,710	6,467	6,822
Licences and permits		-	-	12	12	12	12	12	13	14	14
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		420,439	467,502	527,822	345,790	379,006	379,006	379,006	373,534	401,497	414,363
Other revenue	2	14,138	16,522	16,353	17,735	30,672	30,672	30,672	45,028	37,031	26,922
Gains on disposal of PPE		-	770	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,513,714	1,647,055	1,750,466	1,650,366	1,697,829	1,697,829	1,697,829	1,757,521	1,841,818	1,922,300
Expenditure By Type											
Employee related costs	2	364,366	489,601	495,757	514,737	516,471	516,471	516,471	537,171	475,720	502,408
Remuneration of councillors		20,124	18,453	20,389	23,219	23,219	23,219	23,219	24,159	25,488	26,889
Debt impairment	3	(50,390)	542,783	100,304	101,807	154,666	154,666	154,666	163,946	173,209	182,820
Depreciation & asset impairment	2	307,477	456,741	472,110	247,895	494,895	494,895	494,895	525,578	554,485	584,982
Finance charges		33,542	66,141	65,784	47,135	47,348	47,348	47,348	43,979	41,571	39,429
Bulk purchases	2	479,491	513,530	558,946	579,385	576,385	576,385	576,385	618,730	660,146	696,453
Other materials	8	2,191	2,438	1,832	3,913	3,230	3,230	3,230	3,763	3,967	4,186
Contracted services		61,640	86,634	61,246	22,203	41,022	41,022	41,022	35,645	17,825	18,652
Transfers and subsidies		54,913	90,764	-	-	-	-	-	-	-	-
Other expenditure	4, 5	242,535	297,798	316,458	191,787	252,673	252,673	252,673	270,338	218,589	224,644
Loss on disposal of PPE		4,700	3,472	-	-	-	-	-	-	-	-
Total Expenditure		1,520,588	2,568,355	2,092,826	1,732,082	2,109,909	2,109,909	2,109,909	2,223,310	2,171,080	2,280,464
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(6,874)	(921,300)	(342,360)	(81,716)	(412,080)	(412,080)	(412,080)	(465,788)	(329,262)	(358,164)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	229,854	214,313	214,313	214,313	173,626	189,568	-
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(197,767)	(292,163)	(139,694)	(358,164)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(197,767)	(292,163)	(139,694)	(358,164)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(197,767)	(292,163)	(139,694)	(358,164)
Share of surplus/ (deficit) of associate	7	209,253	29,936	48,078	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		202,379	(891,364)	(294,282)	148,138	(197,767)	(197,767)	(197,767)	(292,163)	(139,694)	(358,164)

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
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	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		27,020	47,141	-	-	2,160	2,160	2,160	-	-	-
Vote 2 - COMMUNITY SERVICES		3,204	22,464	7,323	17,705	15,975	15,975	15,975	21,344	-	-
Vote 3 - BUDGET AND TREASURY		680	14,280	737	1,000	-	-	-	1,000	-	-
Vote 4 - MUNICIPAL MANAGER		594	3,624	32	2,700	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		4,187	46,690	49,224	55,795	53,193	53,193	53,193	-	-	-
Vote 6 - TECHNICAL SERVICES		299,048	143,267	153,197	167,578	161,158	161,158	161,158	183,232	219,568	56,000
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		7,086	31,284	8,893	9,000	378	378	378	11,200	14,000	-
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		341,819	308,750	219,406	253,778	232,863	232,863	232,863	216,776	233,568	56,000
Total Capital Expenditure - Vote		341,819	308,750	219,406	253,778	232,863	232,863	232,863	216,776	233,568	56,000
Capital Expenditure - Functional											
Governance and administration		125,548	71,570	770	3,700	2,160	2,160	2,160	1,000	-	-
Executive and council		120,966	47,141	-	-	-	-	-	-	-	-
Finance and administration		4,582	24,429	738	-	2,160	2,160	2,160	1,000	-	-
Internal audit		-	-	32	3,700	-	-	-	-	-	-
Community and public safety		26,827	19,760	9,171	17,705	17,518	17,518	17,518	21,344	-	-
Community and social services		7,851	15,677	4,715	17,705	14,972	14,972	14,972	19,694	-	-
Sport and recreation		10,314	4,083	2,202	-	889	889	889	1,650	-	-
Public safety		1,669	-	48	-	114	114	114	-	-	-
Housing		6,887	-	2,206	-	1,544	1,544	1,544	-	-	-
Health		107	-	-	-	-	-	-	-	-	-
Economic and environmental services		99,413	123,931	126,477	108,784	78,868	78,868	78,868	97,732	86,500	56,000
Planning and development		6,242	2,541	56,022	55,795	33,349	33,349	33,349	-	-	-
Road transport		93,001	121,390	70,455	52,989	45,519	45,519	45,519	97,732	86,500	56,000
Environmental protection		170	-	-	-	-	-	-	-	-	-
Trading services		90,030	93,489	82,988	123,589	116,017	116,017	116,017	96,700	147,068	-
Energy sources		33,970	31,284	9,367	9,000	378	378	378	11,200	14,000	-
Water management		49,676	34,800	73,262	112,489	115,639	115,639	115,639	85,500	133,068	-
Waste water management		6,384	27,404	358	2,100	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	18,300	18,300	18,300	-	-	-
Total Capital Expenditure - Functional	3	341,819	308,750	219,406	253,778	232,863	232,863	232,863	216,776	233,568	56,000
Funded by:											
National Government		121,907	132,181	185,150	212,204	165,337	165,337	165,337	153,932	189,568	-
Provincial Government		-	-	11,162	11,250	12,521	12,521	12,521	19,694	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	6,400	18,300	18,300	18,300	-	-	-
Transfers recognised - capital	4	121,907	132,181	196,312	229,854	196,158	196,158	196,158	173,626	189,568	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	205,345	76,535	-	-	-	-	-	-	-	-
Internally generated funds		14,567	100,035	23,094	23,924	36,705	36,705	36,705	43,150	44,000	56,000
Total Capital Funding	7	341,819	308,750	219,406	253,778	232,863	232,863	232,863	216,776	233,568	56,000

KZN252 Newcastle - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		236,002	7,229	20,722	15,187	-	-	-	7,121	1,831	11,031
Call investment deposits	1	104,811	37,335	29,785	32,101	172	172	172	6,895	7,323	7,777
Consumer debtors	1	749,007	395,097	452,627	225,034	320,755	320,755	320,755	305,160	311,077	323,109
Other debtors		64,839	53,591	54,128	31,166	31,166	31,166	31,166	33,098	35,150	37,329
Current portion of long-term receivables		10	8	6	-	-	-	-	-	-	-
Inventory	2	10,896	13,381	15,224	13,648	14,666	14,666	14,666	15,575	16,541	17,566
Total current assets		1,165,565	506,641	572,491	317,136	366,759	366,759	366,759	367,850	371,921	396,813
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		207,527	275,974	365,272	281,493	365,267	365,267	365,267	361,651	358,070	354,525
Investment in Associate		385,132	346,321	301,163	346,321	301,164	301,164	301,164	298,182	295,230	292,306
Property, plant and equipment	3	7,478,263	7,275,444	7,056,677	7,005,862	6,913,700	6,913,700	6,913,700	6,840,820	6,773,090	6,706,029
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,760	8,540	8,687	6,877	7,204	7,204	7,204	7,650	8,125	8,628
Other non-current assets		2,965	6,327	6,991	6,025	6,992	6,992	6,992	7,425	7,885	8,374
Total non current assets		8,075,646	7,912,606	7,738,790	7,646,580	7,594,327	7,594,327	7,594,327	7,515,728	7,442,399	7,369,863
TOTAL ASSETS		9,241,211	8,419,247	8,311,282	7,963,716	7,961,085	7,961,085	7,961,085	7,883,578	7,814,320	7,766,676
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	27,713	29,441	32,171	32,002	32,002	32,002	32,002	33,987	36,094	38,332
Consumer deposits		11,048	12,753	14,334	13,478	16,218	16,218	16,218	16,867	17,373	17,894
Trade and other payables	4	341,034	391,919	495,200	160,101	235,277	235,277	235,277	249,865	265,356	278,624
Provisions		4,692	5,775	6,216	6,455	6,300	6,300	6,300	6,891	7,106	7,546
Total current liabilities		384,487	439,888	547,921	212,037	289,798	289,798	289,798	307,409	325,929	342,396
Non current liabilities											
Borrowing		471,913	458,528	447,450	397,125	397,125	397,125	397,125	373,941	352,110	331,554
Provisions		134,413	146,890	159,386	137,583	159,386	159,386	159,386	160,980	162,589	164,215
Total non current liabilities		606,326	605,419	606,837	534,708	556,511	556,511	556,511	534,920	514,699	495,769
TOTAL LIABILITIES		990,813	1,045,307	1,154,758	746,745	846,309	846,309	846,309	842,329	840,628	838,165
NET ASSETS	5	8,250,398	7,373,940	7,156,524	7,216,971	7,114,776	7,114,776	7,114,776	7,041,249	6,973,693	6,928,511
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	8,220,512	7,347,194	7,130,923	7,188,422	7,088,682	7,088,682	7,088,682	7,038,977	6,971,495	6,926,378
Reserves		29,886	26,746	25,601	28,549	26,094	26,094	26,094	2,271	2,198	2,132
TOTAL COMMUNITY WEALTH/EQUITY	5	8,250,398	7,373,940	7,156,524	7,216,971	7,114,776	7,114,776	7,114,776	7,041,249	6,973,693	6,928,511

KZN252 Newcastle - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		914,435	214,714	232,286	212,408	209,586	209,586	209,586	233,985	248,492	263,899
Service charges		-	750,110	832,111	845,575	817,706	817,706	817,706	859,570	924,799	995,027
Other revenue		-	5,413	12,805	27,367	40,757	40,757	40,757	58,716	62,356	66,222
Government - operating	1	448,029	290,193	317,832	339,640	379,006	379,006	379,006	373,534	396,693	421,288
Government - capital	1	-	173,884	218,965	240,492	196,158	196,158	196,158	173,625	195,568	-
Interest		24,315	19,673	14,835	8,373	9,374	9,374	9,374	9,328	9,906	10,520
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(1,255,414)	(1,363,680)	(1,329,362)	(1,335,927)	(1,394,594)	(1,394,594)	(1,394,594)	(1,481,115)	(1,529,799)	(1,608,188)
Finance charges		(33,542)	(66,141)	(65,784)	(47,135)	(47,348)	(47,348)	(47,348)	(43,979)	(45,739)	(47,568)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97,823	24,166	233,689	290,793	210,646	210,646	210,646	183,664	262,278	101,200
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		252	1,688	-	2,000	2,000	2,000	2,000	9,857	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	33,125	-	-
Decrease (increase) in non-current investments		(950)	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(341,121)	(310,438)	(219,406)	(253,778)	(232,863)	(232,863)	(232,863)	(216,776)	(233,568)	(56,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(341,819)	(308,750)	(219,406)	(251,778)	(230,863)	(230,863)	(230,863)	(173,794)	(233,568)	(56,000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		257,257	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	264	1,884	1,884	1,884	-	-	-
Payments											
Repayment of borrowing		(355)	(11,656)	(8,347)	(32,002)	(32,002)	(32,002)	(32,002)	(32,000)	(34,000)	(36,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		256,901	(11,656)	(8,347)	(31,738)	(30,118)	(30,118)	(30,118)	(32,000)	(34,000)	(36,000)
NET INCREASE/ (DECREASE) IN CASH HELD		12,906	(296,240)	5,935	7,276	(50,336)	(50,336)	(50,336)	(22,130)	(5,290)	9,200
Cash/cash equivalents at the year begin:	2	327,907	340,813	44,573	40,012	50,508	50,508	50,508	29,251	7,121	1,831
Cash/cash equivalents at the year end:	2	340,813	44,573	50,508	47,288	172	172	172	7,121	1,831	11,031

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

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
	Cash and investments available															
	Cash/cash equivalents at the year end	1	340,813	44,573	50,508	47,288	172	172	172	47,288	172	172	172	7,121	1,831	11,031
	Other current investments > 90 days		-	(9)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	6,895	7,323	7,777
	Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash and investments available:		340,813	44,564	50,508	47,288	172	172	172	47,288	172	172	172	14,016	9,154	18,808
	Application of cash and investments															
	Unspent conditional transfers		69,610	32,409	-	10,000	-	-	-	10,000	-	-	-	-	-	-
	Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Statutory requirements	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other working capital requirements	3	(419,560)	(13,762)	47,076	(63,801)	(50,679)	(50,679)	(50,679)	(63,801)	(50,679)	(50,679)	(50,679)	(32,584)	(32,727)	(39,262)
	Other provisions		-	-	-	-	-	-	-	-	-	-	-	31,200	31,200	31,200
	Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reserves to be backed by cash/investments	5	29,886	33,353	27,913	47,446	31,617	31,617	31,617	47,446	31,617	31,617	31,617	1,779	1,675	1,578
	Total Application of cash and investments:		(320,065)	52,001	74,989	(6,355)	12,139	12,139	12,139	(6,355)	12,139	12,139	12,139	395	149	(6,484)
	Surplus(shortfall)		660,878	(7,437)	(24,482)	53,643	(11,967)	(11,967)	(11,967)	53,643	(11,967)	(11,967)	(11,967)	13,621	9,005	25,292

Total Upgrading of Existing Assets	6	-	-	-	-	38,747	38,747	17,500	15,000	-
<i>Roads Infrastructure</i>		-	-	-	-	119	119	17,500	15,000	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	24,489	24,489	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	24,608	24,608	17,500	15,000	-
Community Facilities		-	-	-	-	11,956	11,956	-	-	-
Sport and Recreation Facilities		-	-	-	-	889	889	-	-	-
Community Assets		-	-	-	-	12,845	12,845	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	1,294	1,294	-	-	-
Other Assets		-	-	-	-	1,294	1,294	-	-	-
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									
<i>Roads Infrastructure</i>		306,494	242,996	148,986	101,247	68,397	68,397	115,232	101,500	56,000
<i>Storm water Infrastructure</i>		-	-	-	-	1,861	1,861	-	-	-
<i>Electrical Infrastructure</i>		7,600	26,630	4,477	9,000	378	378	11,200	14,000	-
<i>Water Supply Infrastructure</i>		6,317	8,580	51,385	116,963	108,204	108,204	68,000	118,068	-
<i>Sanitation Infrastructure</i>		18,700	8,500	10,235	-	12,007	12,007	-	-	-
<i>Solid Waste Infrastructure</i>		1,500	-	602	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		340,611	286,706	215,685	227,210	190,846	190,846	194,432	233,568	56,000
Community Facilities		1,148	21,315	2,018	16,073	17,895	17,895	19,644	-	-
Sport and Recreation Facilities		-	-	597	-	889	889	-	-	-
Community Assets		1,148	21,315	2,614	16,073	18,784	18,784	19,644	-	-
Heritage Assets		60	70	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	560	602	-	18,300	18,300	-	-	-
Housing		-	-	-	6,545	2,294	2,294	-	-	-
Other Assets		-	560	602	6,545	20,594	20,594	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	32	-	-	-	-	-	-
Intangible Assets		-	-	32	-	-	-	-	-	-
Computer Equipment		-	100	115	2,700	-	-	1,650	-	-
Furniture and Office Equipment		-	-	358	1,250	2,639	2,639	1,050	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		341,819	308,750	219,406	253,778	232,863	232,863	216,776	233,568	56,000

ASSET REGISTER SUMMARY - PPE (WDV)										
Roads Infrastructure	5	2,831,479	1,009,672	3,967,266	4,246,439	4,154,276	4,154,276	4,113,145	4,072,420	4,032,099
Storm water Infrastructure		-	-	-	82,840	82,840	82,840	82,020	81,208	80,404
Electrical Infrastructure		-	261,804	287,985	316,783	316,783	316,783	313,647	310,541	307,467
Water Supply Infrastructure		-	238,365	262,201	288,422	288,422	288,422	285,566	282,739	279,939
Sanitation Infrastructure		86,303	515,983	567,582	624,340	624,340	624,340	618,158	612,038	605,978
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	68,463	75,309	-	-	-	-	-	-
Infrastructure		2,917,782	2,094,288	5,160,343	5,558,824	5,466,661	5,466,661	5,412,535	5,358,946	5,305,887
Community Facilities		78,239	138,337	152,171	167,388	167,388	167,388	165,731	164,090	162,465
Sport and Recreation Facilities		-	3,695	4,064	-	-	-	-	-	-
Community Assets		78,239	142,032	156,235	167,388	167,388	167,388	165,731	164,090	162,465
Heritage Assets										
Revenue Generating		-	-	-	4,471	4,471	4,471	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties					4,471	4,471	4,471			
Operational Buildings		207,527	275,974	275,974	991,577	991,577	991,577	981,760	972,039	962,415
Housing		-	-	-	276,021	276,021	276,021	273,288	270,582	267,903
Other Assets		207,527	275,974	275,974	1,267,598	1,267,598	1,267,598	1,255,048	1,242,621	1,230,318
Biological or Cultivated Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets										
Computer Equipment		1,760	8,540	7,221	7,582	7,582	7,582	7,507	7,433	7,359
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3,205,308	2,520,833	5,599,773	7,005,862	6,913,699	6,913,699	6,840,820	6,773,090	6,706,029
EXPENDITURE OTHER ITEMS										
Depreciation	7	307,477	456,741	472,111	247,895	494,895	494,895	525,578	554,215	584,982
Repairs and Maintenance by Asset Class	3	92,339	85,185	85,654	45,165	78,591	78,591	70,623	65,492	64,439
Roads Infrastructure		37,350	41,586	17,624	550	21,747	21,747	9,508	9,587	10,510
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,851	18,249	10,356	5,146	3,586	3,586	16,208	17,213	12,280
Water Supply Infrastructure		-	-	10,146	6,900	8,075	8,075	8,400	5,921	6,474
Sanitation Infrastructure		16,356	12,239	24,969	1,700	-	-	2,500	2,655	2,820
Solid Waste Infrastructure		858	2,034	127	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	158	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		69,415	74,108	63,380	14,296	33,408	33,408	36,616	35,376	32,084
Community Facilities		7,077	10,546	1,536	2,810	33,778	33,778	13,239	11,060	11,932
Sport and Recreation Facilities		-	-	578	-	-	-	-	-	-
Community Assets		7,077	10,546	2,115	2,810	33,778	33,778	13,239	11,060	11,932
Heritage Assets		4	531	27	120	2	2	2	2	2
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties										
Operational Buildings		6,975	-	7,108	18,210	1,715	1,715	3,894	4,135	4,392
Housing		-	-	387	-	1,947	1,947	991	1,052	1,118
Other Assets		6,975		7,495	18,210	3,662	3,662	4,885	5,188	5,509
Biological or Cultivated Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		649	-	2,537	2,600	4,638	4,638	4,925	5,231	5,555
Intangible Assets		649		2,537	2,600	4,638	4,638	4,925	5,231	5,555
Computer Equipment		5,366	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2,853	-	-	-	216	216	4,794	5,092	5,407
Machinery and Equipment		-	-	10,100	7,130	2,887	2,887	6,161	3,543	3,949
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		399,816	541,926	557,765	293,060	573,486	573,486	596,201	619,707	649,420
Renewal and upgrading of Existing Assets as % of total capex		8.1%	55.1%	22.0%	5.8%	41.7%	41.7%	34.8%	49.2%	89.3%
Renewal and upgrading of Existing Assets as % of deprecn		9.0%	37.3%	10.2%	5.9%	19.6%	19.6%	14.4%	20.8%	8.5%
R&M as a % of PPE		1.2%	1.2%	1.2%	0.6%	1.1%	1.1%	1.0%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE		4.0%	10.0%	2.0%	1.0%	3.0%	3.0%	2.0%	3.0%	2.0%

KZN252 Newcastle - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets										
Water:										
Piped water inside dwelling		42,127	42,127	126,381	126,381	126,381	126,381	134,217	142,538	151,375
Piped water inside yard (but not in dwelling)		29,508	29,508	95,724	95,724	95,724	95,724	101,659	107,962	114,655
Using public tap (at least min.service level)	2	6,921	7,221	25,626	25,626	25,626	25,626	27,215	28,902	30,694
Other water supply (at least min.service level)	4	100	565	1,725	1,725	1,725	1,725	1,832	1,946	2,068
<i>Minimum Service Level and Above sub-total</i>		78,856	79,421	249,456	249,456	249,456	249,456	264,922	281,347	298,791
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	5,613	4,848	7,314	7,314	7,314	7,314	7,767	8,249	8,760
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		5,613	4,848	7,314	7,314	7,314	7,314	7,767	8,249	8,760
Total number of households	5	84,269	84,269	256,770	256,770	256,770	256,770	272,690	289,597	307,551
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		49,354	51,888	160,164	160,164	160,164	160,164	170,094	180,640	191,840
Flush toilet (with septic tank)		1,704	1,704	5,112	5,112	5,112	5,112	5,429	5,766	6,123
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		11,651	12,681	36,783	36,783	36,783	36,783	39,064	41,485	44,058
Other toilet provisions (> min.service level)		3,981	3,981	11,943	11,943	11,943	11,943	12,683	13,470	14,305
<i>Minimum Service Level and Above sub-total</i>		66,690	70,254	214,002	214,002	214,002	214,002	227,270	241,361	256,325
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		17,579	14,015	25,870	25,870	25,870	25,870	27,474	29,177	30,986
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		17,579	14,015	25,870	25,870	25,870	25,870	27,474	29,177	30,986
Total number of households	5	84,269	84,269	239,872	239,872	239,872	239,872	254,744	270,538	287,312
Energy:										
Electricity (at least min.service level)		38,000	39,642	39,642	39,642	39,642	39,642	39,879	39,879	39,879
Electricity - prepaid (min.service level)		1,513	2,233	2,233	2,233	2,233	2,233	465	465	465
<i>Minimum Service Level and Above sub-total</i>		39,513	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	39,513	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344
Refuse:										
Removed at least once a week		61,212	62,872	62,872	62,872	62,872	62,872	59,199	70,910	75,306
<i>Minimum Service Level and Above sub-total</i>		61,212	62,872	62,872	62,872	62,872	62,872	59,199	70,910	75,306
Removed less frequently than once a week		-	-	-	-	-	-	2,066	2,066	2,066
Using communal refuse dump		-	-	-	-	-	-	1,451	1,451	1,451
Using own refuse dump		1	1	1	1	1	1	23,805	23,805	23,805
Other rubbish disposal		2	2	2	2	2	2	1,024	1,024	1,024
No rubbish disposal		1	1	1	1	1	1	2,334	2,334	2,334
<i>Below Minimum Service Level sub-total</i>		4	4	4	4	4	4	30,680	30,680	30,680
Total number of households	5	61,216	62,876	62,876	62,876	62,876	62,876	89,879	101,590	105,986
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)		13,954	14,653	14,653	41,000	41,000	41,000	-	-	-
Sanitation (free minimum level service)		9,673	10,333	10,333	11,500	11,500	11,500	-	-	-
Electricity/other energy (50kwh per household per month)		1,012	5,213	5,213	2,500	2,500	2,500	-	-	-
Refuse (removed at least once a week)		22,906,248	28,671,589	28,671,589	20,500	20,500	20,500	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	49,060	21,772	21,082	21,082	15,249	16,194	16,973
Sanitation (free sanitation service to indigent households)		-	-	22,780	24,862	22,269	22,269	21,584	22,922	24,023
Electricity/other energy (50kwh per indigent household per month)		-	-	37,296	3,098	3,352	3,352	3,581	3,803	3,986
Refuse (removed once a week for indigent households)		-	-	26,585	25,785	26,345	26,345	30,441	32,328	33,881
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	135,721	75,517	73,048	73,048	70,854	75,247	78,863
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)										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		13,425	-	23,786	17,028	30,062	30,062	14,929	15,750	16,616
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	13,425	-	23,786	17,028	30,062	30,062	14,929	15,750	16,616