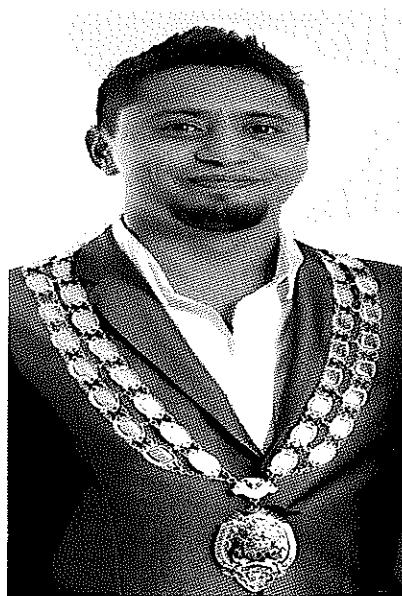




NEWCASTLE MUNICIPALITY



DRAFT BUDGET

UNITED, WE WILL MOVE NEWCASTLE FORWARD!!!

2015/16 TO 2017/18

MAYORAL SPEECH: 2015/2016 BUDGET AND STATE OF THE TOWN ADDRESS

Honourable Speaker, Cllr M F Zikhali,

Deputy Mayor of Newcastle Municipality, Cllr Racheal Mdluli,

Her Worship, the Mayor of Amajuba Municipality, Cllr Jabu Khumalo

Members of the Executive Committee of Newcastle and Councillors present

The Chairperson of the ANC Emalahleni Region, Dr Ntuthuko Mahlaba

Other officials, members of the REC and other political parties

The Acting Municipal Manager, Mr Errol Mswane and all Municipal officials present.

Abafundisi present

Members of the media,

Ladies and gentleman and to those listening at home through NCR.

I wish you a good evening, Sanibonani!!

It once again gives me a great pleasure and honour to present the draft operating and capital budget for 2015/2016 financial year and to speak a little about the state of the town....

The year 2015 marks 60 years of a historic moment in our history, when South Africans from all walks of life adopted the Freedom Charter in 1955, in Kliptown, Soweto.

They declared amongst other things, that South Africa belongs to all who live in it, black and white, and that no government can justly claim authority unless it is based on the will of all the people.

That was a powerful, visionary and reconciliatory statement which set the tone for the non-racial democracy we have established.

Last month we also marked 25 years since the release of former President Nelson Mandela from prison, and since the unbanning of liberation movements.

The release of Madiba marked a giant leap in the long walk to freedom for the people of South Africa as a whole and dealt a fatal blow to apartheid colonialism.

We continue to be inspired by Madiba and draw lessons from his legacy as we build our own city.

President Jacob Zuma in his state of the nation address in February 2015, elaborates more about the freedom charter and I quote

"The year 2015 is the Year of the Freedom Charter and Unity in Action to Advance Economic Freedom.

It is the year of going the extra mile in building a united, democratic, non-racial, non-sexist and prosperous South Africa.

It is also the year of rededicating ourselves to eradicate racism and all related intolerances in our country.

It is also the year of investing more in our future, by educating our children and the youth about the rich heritage of this country."

The city of Newcastle has always taken its directives from the president of the republic in general and national government in particular. We therefore echo his word when he asks us to rededicate ourselves, reinvest and more importantly to go the extra mile building a united, democratic, non-racial, non-sexist and prosperous South Africa.

Honourable Speaker, the budget for 2015/16 was crafted under extremely difficult conditions. First and foremost the plight of our people remains uppermost in our minds. We were tasked with finding an almost impossible balance of changing the lives of our communities, more especially in the townships like Madadeni and Osizweni, rural areas like Mndozo, Blaauwbosch and Charlestown in which communities did not receive basic services, as compared to making certain we don't over burden the paying consumers of the suburbs.

We understand full well, the difficult financial times our communities are having to endure. I can assure you, your cries during winter months of exorbitant electricity bills does not fall on deaf ears. Whilst we may not have had a lot to say at that time, simply because there are no conspiracy theories and the user pay principal is a bitter pill to swallow, we have been hard at work, going back to the drawing board to ensure that we continue to live up to the lofty aspirations of being a government that listens and cares. The budget was also written during an era of perceived political and administrative instability in the town.

The resignation of our SED Technical Services Mr Sandile Dube who took up a prestigious position at the DBSA, the lapsing of the contract of our legal services Director, Mr Makosini Nkosi, the ending tonight of the contract of Mr Eugene Hauptfleusch, SED Corporate Services, the vacancy in the position of SED: Budget and Treasury, and finally the resignation of our Municipal Manager, Mr Kebone Masange to a senior position as HOD Human Settlement in Mpumalanga Province has created a vacuum in my administration.

Whilst this is a challenge that we have to endure, it is certainly a challenge that we are able to overcome. Within the next few months we will have these posts filled, with suitably qualified candidates who must be equal to the task of taking the city forward.

The Council itself became fragmented and we seemed to lose touch of our purpose which is to serve our community at large. I always hold a belief that not only should we be united as political parties to uplift the communities that we serve but because we also have a duty to do so as we live in these very communities.

Somlomo, because of this, I want to theme the 2015/16 budget: **UNITED, WE WILL MOVE NEWCASTLE FORWARD!!!**

Somlomo, taking the above into account we have still managed to take great fiscal care of our Municipality and managed to place before you a well-balanced, financially viable budget.

Our total operating revenue goes up to R1 590, 892, 402 and our capital budget stands just under R393 million. As you will see Honorable Speaker, we continue to drive our very intensive program of infrastructure development. Once again reassuring the community that we will never rest, that townships like Madadeni, Osizweni, Blaauwbosch and surrounding areas will one day look the same as the suburbs of Aviary Hill, Hutton Heights and paradise.

ROAD AND STORM WATER

We continue to budget for more roads with R87.1 million being spent for brand new roads in this town. The bulk of this money will go to new roads in Madadeni to the tune of R27.5 million and R16 million to Osizweni. R27 million will see the final phase of Allen Street extension from the Kirkland street intersection to the intersection at Victoria road.

R6 million will see the first phase of a new road entering Charlestown for the first time in the history of this town. R3.6 million will see the construction of a tar road in Watt Street in the industrial area for industrialists who have started trading there already. R1m will go the Hathorn Street extension that leads to the weir. This should go a long way in accelerating development to that beautiful facility.

R6m will also see the second part of the highway that leads from Marconi Drive to the Clifford Manana Bridge on Asiphephe Road and R700 000.00 will see the Sesiyabonga road extension.

R1.6m will start the rehabilitation of Jenkyn Street.

Honourable Speaker, over and above this and throughout the budget address, you will see us heed the calls by our President, Honourable Jacob Zuma, his Minister for Corporate Governance and Traditional Affairs, Mr Praveen Gordon for Municipalities to go back to basics. In this regards we have budgeted R14 million extra to reseal existing roads in our suburbs as well as in our townships.

Somlomo, at this juncture, I would like to introduce to you, a few special guests that I invited from ward 31, Soul City. These guests raised issues around the lack of a pedestrian bridge leading to their homes. What touched me, was that their children had to walk through faeces every day to get to school and back. When it rained, the children would play in pools of water containing faeces. I could never imagine my own children going through that, and it brought tears to my eyes. I invited them here tonight, firstly to apologise to them that government has taken so long to touch their lives, but also to give them the good news that we have now budgeted for a bridge to be built there.

Two bridges, one in ward 31 and one in ward 6, will be built during 2015/16 financial year.

We will also continue with our sidewalk paving projects, making it easy for communities to live healthier lifestyles by running and cycling on the sidewalks and also to neaten and beautify our townships and suburbs. A further R1 million has been budgeted in this regard.

R600 000 has again been placed on the budget for traffic calming devices (speed humps) throughout the city.

Waste water treatment work in Madadeni will see an upgrade of R11m, Viljoen Park bulk water pump station for R8.5 million and Ingagane water treatment plant, the source of all our water will see a further extension to the tune of R9.4 million to keep up with the demands of a growing city.

Lennoxton, Hutten heights and other areas have experienced many water outages because of old infrastructure. R3 million has been placed on this budget to start a pipe replacement project. The Osizweni E and F sewer connections will continue with R4.5 million and Stafford Hill will receive R7 million .

In Osizweni we have budgeted R14.8 million to do as we have done in Madadeni, kick starting a project of refurbishing our networks, going into people's homes and replacing old systems and leaking taps. This should go a long way in reducing our water losses and saving the municipality millions of rands.

ELECTRICITY

We continue as we have done in the past to upgrade and maintain our electrical network throughout our licensed area. Maintenance on a daily basis is run from the operational budget but I will just highlight some of our major capital purchases for the coming year. R33.6 million has been put aside in this regard. We will be studying the efficiency of our own municipal buildings and making certain that we reduce our own footprint.

R4.5 million has been placed on the budget to change our street lights into LEDs as already seen in some parts of our town like portions of Allen Street and Montague Street. This will reduce our own electrical consumption. We also have a further R1 million to do the same at our pump stations.

Our mechanical workshop will receive an upgrade for R1 million although we believe that a feasibility study should be done to determine whether this workshop is still viable for the needs of our fast improving fleet.

The technological advances in these new vehicles makes it difficult for the municipality to keep up. We have started an amazing project at Ingagane where we have taken over the street light project as a pilot project from Eskom and we are currently installing brand new street lights.

I believe that the people of Ingagane will appreciate that they will never have to walk in the dark again. We have budgeted R5 million more for high mast lighting in high crime infested areas and R2 million to start taking our street lights away from Eskom in Madadeni and Osizweni.

PARKS, FIRE AND WASTE

We continue to spend R8 million on state of the art community hall in the JBC area and R3.7 million to complete the new hall in Charlestown. R500 000 has been budget for new furniture in the halls because we believe they should be open early next year.

Our Fort Amiel Museum will see ablution facilities to the value of R620 000. We have placed R4 million for the establishment of 2 new play parks in Madadeni and Osizweni which I must add is a huge success with youth forming into groups to train on our outdoor gym equipment.

3 play parks in the west will be upgraded to the tune of R2 million with all the new equipment. These will include, Fernwood, Patterson street and Aviary Hill.

My intervention, together with the Executive Committee into the now infamous Patterson Street Park has reaped some results with bright lighting and a threat of immanent CCTV camera coverage has seen a reduction of disorderly behavior I am now pleased to announce Honourable Speaker, that this budget has a further R180 000 to fence that park.

Our sports facilities around the city will see some upgrading with R1.8 million going to fence the Arbor Park sports ground, R500 000 to upgrade Paradise sports grounds, R1 million for netball courts at Osizweni, R2 million to upgrade Mzamo sports field and R270 000 to upgrade the Newcastle swimming pool.

R1.5 million will see Fernwood receiving the first mini cricket facility in the city.

Somlomo I believe that we are still not doing as much as we could be doing in terms of promoting sport development in Newcastle. This needs to be addressed urgently by the department of Community Services, and they seriously need a more active liaison between themselves and sports associations. Sports facilities that are under our care like the bowling club, must be given adequate resources to maintain the high standards we have developed over the years.

The Newcastle golf club, who are leasing the facilities from the Municipality, are struggling financially to maintain the course. This is one of the most beautiful golf courses in KZN and people travel long distances to play here. In this regard, I ask Council to consider a 100% electricity rebate for them, thus freeing up their funds to maintain the course. This should be done with the explicit understanding that the course will also be used free of charge for associations who want to develop young and upcoming sportsmen from disadvantaged backgrounds.

Our extension of Roypoint cemetery will see a new caretakers house and ablution facilities in the new section. R500 000 will go towards new grass cutting equipment as we continue to extend grass cutting into the townships.

After the last few years of actively purchasing fire trucks, we believe that our fire department is now better equipped to fight fires in Newcastle, Osizweni, Madadeni and surrounding areas. Although we have budgeted R500 000 to boost them with a 4 x 4 to fight veld fires.

A further R600 000 to place litter bins in Newcastle, Madadeni and Osizweni, however I must state at this point that I am not totally satisfied with the frequency that these bins are being emptied, understanding that the department is struggling with human resources. This is a classic case of the Municipality thinking outside the box and coming up with innovative ideas to resolve the problem.

A partnership between the municipality and the home owner closest to the bin could be a start. R2 million will be a purchase of bulk refuse containers and a specialized vehicle of collecting dirt around a skip container will be purchased.

Two more brand new refuse trucks will be purchased eradicating the need of the yellow tractors in Madadeni and Osizweni. Our principal of “one city, one service” will continue.

The landfill site where our refuse is deposited is a ticking time bomb. We have already started the process of identifying another sight and are currently busy with environmental issues. In light of the fact that the new sight maybe be further away from the city, a material recovery facility at a cost of R2 million will be established.

The fencing at our protection services department is in a state of a disrepair, and as it houses very expensive assets as well as our security section, we have to spend some money to fence it. R1,8 million will be spent in this regard.

Security at the Municipality will be tightened, including at all our off site operational and taxi ranks. The Newcastle taxi rank, as well as our new ranks in Madadeni and Osizweni will all be fitted with state of the art boom gate and vehicle registration recognition software to ensure safety of commuters using this facilities.

The CCTV camera roll out will continue throughout the city, in suburbs, CBDs and townships alike, in a concerted and determined effort to fight crime.

The recent spate of burglaries in some of our suburbs has been concerning, and we are working closely with the South African Police Services to help fight this scourge.

We will also be fencing the Fairleigh library, after the Lennoxton library which will be done in this financial year.

The Newcastle central library will see a major upgrade to the tune of R3,1 million ensuring that it remains our flagship library in the city.

LAND AND HOUSING

Somlomo, we are indeed proud of the giant leaps we have made regarding housing projects in and around Newcastle. It was a daunting task, taking on the province in making sure that our projects are approved and implemented, and today we are able to enjoy the fruits of that labour.

The Kwamathukuza housing project has been rebuilt and people are now living comfortably in that area. I no longer receive calls from the community there every time it storms, because houses were literally falling on their heads.

The Osizweni section E projects, with a total number of 1240 Houses, with 352 already built, the Khathide housing project with 2000 Houses, 638 already built, and the Emawozeni project which gives 142 New houses to people with disabilities, with 137 already built, are all well underway and the quality of these houses are far superior to any house ever built by this municipality before.

Honourable Speaker, this is what we like to call, **service delivery** which u can touch and feel!

The Siyahlala housing project, which will turn the area into a fully serviced suburb, including tar roads, water, sewer and electricity is still in the provision of bulk services stage. R10 million has been further placed on this budget to complete the bulk services.

The same goes for the housing project at H39 Madadeni. We are currently busy with the bulk sewer system in the area and are moving ahead with identifying the beneficiaries in that project.

The Blaauwbosch housing project, which is regarded as catalytic mega project, is one of those projects that will forever change the landscape of the area. R6 million will go towards bulk water services in this area. The complete plan for this project will see just under 10 000 houses built over 3 phases.

Honourable Speaker, we will be making a great dent in our housing waiting lists, and we have almost eliminated squatter camps in Newcastle.

Over and above these projects the municipality is actively pursuing the commercial, residential units for middle income residents. These will be upmarket rental apartments made available to the community.

The Suryaville and Fairleigh flats have also been given the go ahead to have repairs done to them and this project should start within the next few months. The Madadeni roof repair project which is now in phase three has a further 650 houses approved of which 164 have been completed already.

Somlomo, we continue to make more land available to our residents with R4.5 million going to service sites in Aviary Hill and Lenville in Fairleigh. The new sites will be made available once completed and allow our residents to build their own homes.

RURAL DEVELOPMENT

This ANC led government's stance on rural development is a well-known fact. We have taken rural development to the next level, uplifting people and changing their lives. The new community halls in the JBC and Charlestown areas, play parks, housing projects, water and sewer infrastructure and tar roads are all proof that we put our money where our mouth is.

We have electrified the deepest rural areas of Mndozo , Amajuba Forest, Normandien and continue to electrify to the tune of R8 million. We have literally brought light to these people's lives. We continue with over R8 million of new toilets in wards 1, 6, 7, 12, 13, 15, 16, 30 and 31.

Somlomo, only those who visit these areas will understand the joy and dignity that we bring to these families with these services.

YOUTH, JOB CREATION AND POVERTY ALLEVIATION

Whilst local government does not have a mandate to budget for education, we cannot sit back and watch our youth struggle to get a decent tertiary education. Over the years, the office of the Mayor has assisted children with registration fees and the beginning of this year has seen that over 480 children being registered through our office. We also place our warmest acknowledges to David Faulkner from Newcastle upon Tyne in the UK, who has funded 5 students with registration fees through the Newcastles of the Worlds Alliance.

Over and above the registration fees, my office has 18 children receiving full bursaries for studies in finance and engineering, with contracts signed so that these children will return once qualified to work in our municipality.

This has a 3 fold benefit, firstly the child is able to study, secondly the skills shortage in these areas are resoled for the municipality and thirdly these children are able to return to Newcastle with a job awaiting them.

Our spending on capital projects should generate a further 2 000 temporary jobs. We continue the dictum that every project should only hire labourers from that particular ward.

Honourable Speaker, in keeping with the African National Congress mandate in the region, the office of the Mayor will investigate the formation of youth and women development units that will be better equipped to assist us in making decisions affecting these sectors.

Poverty alleviation projects are once again budgeted to the tune of just over R2.5 million. These projects are given to groups of people who will create the most jobs, and have the best plan in sustaining their ventures.

NEWCASTLE OFFICE BLOCK

Honourable Speaker, this has been one of the most painful experiences in the history of my career although I still firmly believe that generations to come will thank us for the bold steps we have taken to bring this project to completion.

I am glad to announce that the entire project only requires R89 million to complete of which R74m will be placed in the 2015/16 budget and R15 million next year. The office block will be completed by September this year and will see us occupying these offices by the end of this year.

Honourable Speaker, I have tried to summarise the operating and capital budget for the 2015/16 financial year. All the projects that I have mentioned and others have a profound effect on the lives of the people of Newcastle.

This makes us proud. What also makes us proud Somlomo, is that the budget is fully funded and that the municipality will not take any internal loans for this financial year.

However, an increase in rates by 10% to offset the reduction in the valuation of properties last year as well as the rates reduction, was unavoidable. Water, sewer and refuse will all be increased by 7%.

Electricity, which has been increased by Eskom by 14% will be increased by 12, 2 % unfortunately. these rates are governed by NERSA. To assist with the plight of our residents and to heed the calls from our communities we are now making prepaid meters available as of July 1st.

These pre-paid meters will cost the municipality R2 200.00 each to purchase and install and we will only be asking the consumer to pay a once off fee of R1 300.00 to have them installed.

R3 million has been placed on the budget to subsidies these meters.

We trust that this will go a long way in assisting communities to monitor and manage their own electricity usage.

The municipality has also been resisting Eskom by going on wide spread load shedding, but this may not last forever. Council has taken a decision that 40% of our electricity must be sourced from alternative energy sources such as biofuels and solar.

In this regard, I will be leading a delegation to the USA next week to investigate a town that runs its entire electricity consumption on gasification programs out of their landfills sites.

Honourable Speaker, at this time, let me take the opportunity to thank and acknowledge the team from finance, led by the Acting CFO at the time, Mrs Asha Harripersadh, and the Director, Jerome Cele. They have been very prepared for us this time around, and there was very little shouting and screaming!! , the Executive Committee, which comprises of all the major political parties, for their hard work and dedication in working till late at night, with the extended MANCO, to make sure this deadline was met. I firmly believe that we have a great management team and that the municipality is in safe hands.

The Acting Municipal Manager during the budget process was Mr Eugene Hauptfleisch. Tonight is a truly sad time for me, as we see the retirement of my Hauptfleisch as our SED Corporate Services. Eugene, your hard work, dedication, and ability to get the job done on time will be sorely missed. Most of all, I will miss our light hearted banter in our Executive meetings. Today, we lose a real legend! Thank you for your service to the people of Newcastle.

The staff in my office deserve a recognition for always being up to the task of keeping me juggling through all my events, and getting this budget done. We pay tribute to Halima Mpofu, from my office, who passed away following a short illness, during our budget process.

I cannot end without thanking my family. My wife, Farhana, my sons and daughter, for all the times I have to be an absent father whilst honouring my official duties, I thank you and apologise from the bottom of my heart. My eldest son, Mohammed Zia, who is here with us today, wanted to understand exactly what I do, so I invited him along!!

Honourable Speaker, a special thanks goes to you and the Deputy Mayor, for making yourselves available throughout this process, and for standing in for me, when I have clashes with my schedule.

With those words, Somlomo, I hereby present the 2015/16 draft operating and capital budgets for Newcastle Municipality.

Ngiyabonga!!

Baai dankie!!

KZN252 Newcastle - Table A1 Budget Summary

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
Revenue - Standard											
<i>Governance and administration</i>		422,462	413,940	414,950	344,084	322,482	322,482	344,710	368,489	397,188	
Executive and council		140,218	33,846	25,053	21,415	21,115	21,115	16,499	14,646	14,809	
Budget and treasury office		185,888	273,292	300,482	270,568	249,338	249,338	273,928	299,510	328,046	
Corporate services		96,357	106,802	89,414	52,101	52,029	52,029	54,284	54,333	54,334	
<i>Community and public safety</i>		27,478	13,297	16,736	18,853	21,283	21,283	18,887	20,483	21,607	
Community and social services		4,303	4,718	4,048	12,187	5,861	5,861	9,554	10,417	10,735	
Sport and recreation		1,112	554	515	586	736	736	644	709	780	
Public safety		1,382	1,987	8,701	2,471	2,471	2,471	2,718	2,990	3,289	
Housing		20,680	5,174	3,472	3,608	12,214	12,214	5,968	6,365	6,802	
Health		1	865	0	2	2	2	2	2	2	
<i>Economic and environmental services</i>		75,019	67,156	58,321	4,589	4,597	4,597	2,405	3,152	3,122	
Planning and development		18,377	7,032	2,707	529	537	537	591	650	715	
Road transport		56,642	60,124	55,614	4,060	4,060	4,060	1,814	2,502	2,406	
Environmental protection		0	-	0	-	-	-	-	-	-	
<i>Trading services</i>		797,342	797,969	870,830	1,158,700	1,160,072	1,160,072	1,215,741	1,312,186	1,429,923	
Electricity		383,248	378,742	501,234	663,155	663,584	663,584	702,824	782,558	875,336	
Water		202,807	198,067	132,060	224,081	224,200	224,200	226,202	230,667	242,516	
Waste water management		121,210	130,116	141,839	169,475	169,475	169,475	178,125	184,850	192,051	
Waste management		90,076	91,045	95,697	101,989	102,813	102,813	108,590	114,111	120,021	
<i>Other</i>	4	108	103	108	136	136	136	149	164	181	
Total Revenue - Standard	2	1,322,410	1,292,465	1,360,945	1,526,362	1,508,570	1,508,570	1,581,892	1,704,474	1,852,022	
Expenditure - Standard											
<i>Governance and administration</i>		208,494	234,432	245,763	269,675	328,514	328,514	326,306	359,192	376,335	
Executive and council		114,595	127,107	71,982	122,172	116,840	116,840	116,003	122,762	129,257	
Budget and treasury office		43,412	54,618	108,132	72,642	133,710	133,710	130,975	146,558	152,293	
Corporate services		50,487	52,707	65,648	74,861	77,965	77,965	79,328	89,873	94,784	
<i>Community and public safety</i>		111,327	157,846	168,415	251,974	229,093	229,093	243,681	258,382	273,128	
Community and social services		29,920	45,162	60,772	123,662	82,445	82,445	92,505	101,224	106,604	
Sport and recreation		30,110	49,177	40,599	46,167	49,067	49,067	53,023	59,620	62,966	
Public safety		36,775	42,171	49,609	60,093	62,405	62,405	67,791	64,742	68,343	
Housing		11,826	19,158	14,843	18,196	30,789	30,789	25,342	27,490	28,883	
Health		2,696	2,179	2,592	3,856	4,388	4,388	5,020	5,305	6,332	
<i>Economic and environmental services</i>		218,846	347,373	317,705	393,080	299,948	299,948	324,942	340,731	355,063	
Planning and development		23,754	25,484	31,705	36,044	36,004	36,004	38,101	42,965	45,574	
Road transport		195,055	321,850	285,905	356,930	263,774	263,774	286,671	297,729	309,452	
Environmental protection		37	39	94	106	170	170	170	36	37	
<i>Trading services</i>		539,206	831,600	689,377	943,113	848,335	848,335	925,795	1,044,174	1,151,950	
Electricity		328,321	396,064	445,374	508,949	494,258	494,258	557,166	666,683	751,478	
Water		111,080	302,856	119,994	191,450	214,420	214,420	223,321	230,459	244,829	
Waste water management		29,638	41,125	42,935	55,278	46,138	46,138	46,771	51,342	54,513	
Waste management		70,168	91,555	81,074	187,436	93,519	93,519	98,537	95,689	101,129	
<i>Other</i>	4	0	405	247	626	341	341	1,991	564	821	
Total Expenditure - Standard	3	1,077,873	1,571,656	1,421,506	1,858,469	1,706,231	1,706,231	1,822,714	2,003,043	2,157,296	
Surplus/(Deficit) for the year		244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(240,822)	(298,569)	(305,275)	

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 standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, 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 Budgeted Financial Performance (revenue and expenditure by standard classification)

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Revenue - Standard											
Municipal governance and administration		422,462	419,940	414,950	344,084	322,482	322,482	344,710	368,489	397,188	
Executive and council		140,213	33,846	25,053	21,415	21,115	21,115	16,499	14,646	14,809	
Mayor and Council		140,218	33,846	25,053	21,115	21,115	21,115	16,499	14,646	14,809	
Municipal Manager					300	—	—				
Budget and treasury office		185,888	273,292	300,482	270,568	249,338	249,338	273,928	299,510	328,046	
Corporate services		96,357	106,802	89,414	52,101	52,029	52,029	54,284	54,333	54,334	
Human Resources		2,608	1,317	710	—	217	217				
Information Technology				715	934	645	645	967	1,018	1,018	
Property Services		93,091	105,486	87,425	51,167	51,167	51,167	53,317	53,315	53,316	
Other Admin		658	—	564	—	—	—				
Community and public safety		27,478	13,291	16,736	18,853	21,283	21,283	18,887	20,483	21,607	
Community and social services		4,303	4,718	4,048	12,187	5,861	5,861	9,554	10,417	10,735	
Libraries and Archives		2,534	2,705	2,398	8,613	3,168	3,168	6,427	7,006	7,049	
Museums & Art Galleries etc		219	268	—	1,302	421	421	628	662	662	
Community halls and Facilities		327	465	391	491	491	491	540	594	653	
Cemeteries & Crematoriums		1,223	1,280	1,259	1,781	1,781	1,781	1,959	2,155	2,371	
Child Care					—	—	—				
Aged Care					—	—	—				
Other Community					—	—	—				
Other Social					—	—	—				
Sport and recreation		1,112	554	515	586	736	736	644	709	780	
Public safety		1,382	1,987	8,701	2,471	2,471	2,471	2,718	2,990	3,289	
Police					—	—	—				
Fire		10	13	0	10	10	10	11	13	14	
Civil Defence				—	—	—	—				
Street Lighting					—	—	—				
Other		1,371	1,974	8,701	2,461	2,461	2,461	2,707	2,977	3,275	
Housing		20,680	5,174	3,472	3,608	12,214	12,214	5,968	6,365	6,802	
Health		1	865	0	2	2	2	2	2	2	
Clinics				—							
Ambulance					—	—	—				
Other		1	865	0	2	2	2	2	2	2	
Economic and environmental services		75,019	67,156	58,321	4,589	4,597	4,597	2,405	3,152	3,122	
Planning and development		18,377	7,032	2,707	529	537	537	591	650	715	
Economic Development/Planning				—							
Town Planning/Building enforcement		18,348	7,010	982	501	501	501	551	606	667	
Licensing & Regulation		29	22	24	28	37	37	40	44	49	
Road transport		56,642	60,124	55,614	4,066	4,060	4,060	1,814	2,502	2,406	
Roads		55,088	58,634	54,665	2,427	2,427	2,427	18	526	233	
Public Buses					—	—	—				
Parking Garages		555	696	695	423	423	423	465	512	563	
Vehicle Licensing and Testing					—	—	—				
Other			795	254	1,210	1,210	1,210	1,331	1,464	1,611	
Environmental protection		0	—	0	—	—	—	—	—	—	
Pollution Control					—	—	—				
Biodiversity & Landscape					—	—	—				
Other		0	—	0	—	—	—				
Trading services		797,342	797,969	870,830	1,158,700	1,160,072	1,160,072	1,215,741	1,312,186	1,429,923	
Electricity		383,248	378,742	501,234	663,155	663,584	663,584	702,824	782,558	875,336	
Electricity Distribution		383,248	378,742	501,234	663,155	663,584	663,584	702,824	782,558	875,336	
Electricity Generation					—	—	—				
Water		202,807	198,067	132,060	224,081	224,200	224,200	226,202	230,667	242,516	
Water Distribution		202,807	198,067	132,060	224,081	224,200	224,200	226,202	230,667	242,516	
Water Storage					—	—	—				
Waste water management		121,210	130,116	141,839	169,475	169,475	169,475	178,125	184,850	192,051	
Sewerage		121,210	130,116	141,839	169,475	169,475	169,475	178,125	184,850	192,051	
Storm Water Management					—	—	—				
Public Toilets					—	—	—				
Waste management		90,076	91,045	95,697	101,989	102,813	102,813	108,590	114,111	120,021	
Solid Waste		90,076	91,045	95,697	101,989	102,813	102,813	108,590	114,111	120,021	
Other		108	103	108	136	136	136	149	164	181	
Air Transport		108	103	108	136	136	136	149	164	181	
Abattoirs					—	—	—				
Tourism					—	—	—				
Forestry					—	—	—				
Markets					—	—	—				
Total Revenue - Standard	2	1,322,410	1,292,465	1,360,945	1,526,362	1,508,570	1,508,570	1,581,892	1,704,474	1,852,022	
Expenditure - Standard											
Municipal governance and administration		208,494	234,432	245,763	269,675	328,514	328,514	326,305	359,192	376,335	

Executive and council											
Mayor and Council	114,595	127,107	71,982	122,172	116,840	116,840	116,003	122,762	129,257		
Municipal Manager	91,897	96,492	35,287	75,532	63,047	63,047	61,379	69,707	73,649		
Budget and treasury office	22,698	30,615	36,695	46,639	53,793	53,793	54,623	53,055	55,608		
Corporate services	43,412	54,618	108,132	72,642	133,710	133,710	130,975	146,558	152,293		
Human Resources	50,487	52,707	65,648	74,861	77,963	77,963	79,328	89,873	94,784		
Information Technology	13,001	14,278	16,075	19,552	19,558	19,558	20,012	22,058	23,196		
Property Services	991	1,615	5,767	8,348	15,078	15,078	14,837	17,778	18,540		
Other Admin	17,796	18,797	20,046	22,368	20,278	20,278	19,779	23,870	25,373		
Community and public safety	18,700	18,016	23,760	24,584	23,050	23,050	24,701	26,166	27,675		
Community and social services	111,327	157,846	168,415	251,974	228,093	228,093	243,681	258,382	273,128		
Community and social services	29,920	45,162	60,772	123,662	82,445	82,445	92,505	101,224	106,604		
Libraries and Archives	7,953	10,073	11,513	26,838	17,662	17,662	21,957	23,977	24,976		
Museums & Art Galleries etc	1,352	1,603	1,729	2,369	2,558	2,558	2,974	3,157	3,299		
Community halls and Facilities	3,273	5,940	5,098	7,690	6,664	6,664	7,085	7,709	8,176		
Cemeteries & Crematoriums	2,387	3,834	3,169	3,906	3,480	3,480	3,627	5,846	6,114		
Child Care											
Aged Care											
Other Community	14,955	23,711	39,264	82,859	52,081	52,081	56,862	60,535	64,039		
Other Social											
Sport and recreation	30,110	49,177	40,599	46,167	49,067	49,067	53,023	59,620	62,966		
Public safety	36,775	42,171	49,609	60,093	62,405	62,405	67,791	64,742	68,343		
Police											
Fire	15,068	18,329	22,421	27,157	27,980	27,980	30,519	30,147	31,941		
Civil Defence	1,008	1,116	790	1,019	1,016	1,016	1,034	1,099	1,143		
Street Lighting	8,197	7,034	9,364	9,694	11,570	11,570	11,570	9,289	9,621		
Other	11,502	15,692	17,033	22,223	21,839	21,839	24,667	24,207	25,638		
Housing	11,826	19,158	14,843	18,196	30,789	30,789	25,342	27,490	28,883		
Health	2,696	2,179	2,592	3,856	4,388	4,388	5,020	5,305	6,332		
Clinics	450	479	672	743	1,373	1,373	1,563	1,653	1,750		
Ambulance											
Other	2,246	1,700	1,920	3,113	3,015	3,015	3,457	3,653	4,582		
Economic and environmental services	218,846	347,373	317,705	393,080	299,948	299,948	324,942	340,731	355,063		
Planning and development	23,754	25,484	31,705	36,044	36,004	36,004	38,101	42,955	45,574		
Economic Development/Planning	8,462	8,914	13,285	12,841	13,635	13,635	14,289	16,875	18,066		
Town Planning/Building enforcement	14,660	15,877	17,754	22,071	21,490	21,490	22,836	25,056	26,412		
Licensing & Regulation	632	694	666	1,131	879	879	976	1,034	1,096		
Road transport	195,055	321,850	285,905	358,930	263,774	263,774	286,671	297,729	309,452		
Roads	192,655	319,948	283,984	353,500	261,468	261,468	274,347	296,256	307,898		
Public Buses											
Parking Garages	577	342	287	585	464	464	482	500	527		
Vehicle Licensing and Testing											
Other	1,823	1,560	1,634	2,845	1,843	1,843	11,843	974	1,026		
Environmental protection	37	39	94	106	170	170	170	36	37		
Pollution Control											
Biodiversity & Landscape											
Other	37	39	94	106	170	170	170	36	37		
Trading services	539,206	831,600	689,377	943,113	848,335	848,335	925,795	1,044,174	1,151,950		
Electricity	328,321	396,064	445,374	508,949	494,258	494,258	557,166	666,683	751,478		
Electricity Distribution	328,321	396,064	445,374	508,949	494,258	494,258	557,166	666,683	751,478		
Electricity Generation											
Water	111,080	302,856	119,994	191,450	214,420	214,420	223,321	230,459	244,829		
Water Distribution	111,080	302,856	119,994	191,407	214,420	214,420	223,321	230,459	244,829		
Water Storage				43	—	—					
Waste water management	29,638	41,125	42,935	55,278	46,138	46,138	46,771	51,342	54,513		
Sewerage	27,778	39,411	41,102	53,363	44,410	44,410	44,950	49,400	52,459		
Storm Water Management											
Public Toilets	1,860	1,714	1,832	1,916	1,729	1,729	1,821	1,943	2,054		
Waste management	70,168	91,555	81,074	187,436	93,519	93,519	98,537	95,689	101,129		
Solid Waste	70,168	91,555	81,074	187,436	93,519	93,519	98,537	95,689	101,129		
Other	0	405	247	626	341	341	1,991	564	821		
Air Transport	0	405	247	626	341	341	1,991	564	821		
Abattoirs											
Tourism											
Forestry											
Markets											
Total Expenditure - Standard	3	1,077,873	1,571,656	1,421,506	1,858,469	1,706,231	1,706,231	1,822,714	2,003,043	2,157,296	
Surplus/(Deficit) for the year		244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(240,822)	(298,569)	(305,275)	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, 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	-85	0	-0	-	1	1	2	-	-
check opexp balance	-	0	-0	-32	-33	-33	2	-	-

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

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

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

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Total Revenue by Vote	2	1,322,410	1,292,485	1,360,945	1,528,362	1,508,570	1,508,570	1,581,892	1,704,474	1,852,022

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

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

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

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Total Expenditure by Vote	2	1,077,873	1,571,656	1,421,506	1,858,469	1,706,231	1,706,231	1,622,714	2,003,043	2,157,296
Surplus/(Deficit) for the year	2	244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(240,822)	(298,569)	(305,275)

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 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 2015/16	Budget Year +1 2016/17
Revenue By Source												
Property rates	2	157,893	156,249	175,479	242,670	217,946	217,946	139,360	240,640	264,870	291,941	
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	413,617	450,321	497,827	609,525	612,275	612,275	372,335	649,212	728,667	821,135	
Service charges - water revenue	2	133,831	135,209	143,077	164,356	164,356	164,356	97,446	163,809	168,209	179,984	
Service charges - sanitation revenue	2	73,581	78,664	83,525	90,288	90,288	90,288	48,102	95,592	102,283	109,443	
Service charges - refuse revenue	2	59,668	64,070	68,871	73,450	73,450	73,450	35,394	78,850	84,370	90,276	
Service charges - other		3,164	3,191	5,317								
Rental of facilities and equipment		5,703	3,677	4,640	6,479	6,479	6,479	4,118	7,126	7,839	8,623	
Interest earned - external investments		23,096	22,496	25,518	16,872	16,872	16,872	7,980	12,000	10,000	10,000	
Interest earned - outstanding debtors				71,896	—	8,131	8,131	8,131	5,425	8,700	9,309	9,961
Dividends received						—	—	—				
Fines		1,572	7,686	9,022	2,827	2,827	2,827	1,570	3,110	3,421	3,763	
Licences and permits					3	12	12	10	13	14	16	
Agency services						—	—					
Transfers recognised - operational		255,957	291,679	303,872	298,618	302,434	302,434	271,861	307,990	308,651	308,701	
Other revenue	2	194,329	7,325	31,193	13,142	13,500	13,500	11,532	14,850	16,842	18,180	
Gains on disposal of PPE				12,604								
Total Revenue (excluding capital transfers and contributions)		1,322,410	1,292,465	1,360,945	1,526,362	1,508,570	1,508,570	995,133	1,581,892	1,704,474	1,852,022	
Expenditure By Type												
Employee related costs	2	230,601	254,085	353,489	399,663	411,637	411,637	240,550	437,233	463,885	491,718	
Remuneration of councillors		16,193	17,225	18,191	18,121	18,121	18,121	11,570	19,208	20,361	21,582	
Debt impairment	3		282,581	(11,178)	296,728	98,909	98,909	—	102,308	111,947	123,238	
Depreciation & asset impairment	2	219,845	260,083	252,321	238,002	238,002	238,002	153,753	247,952	258,931	270,405	
Finance charges		6,650	7,412	11,325	22,158	22,158	22,158	15,862	27,105	27,105	27,105	
Bulk purchases	2	349,411	437,276	435,608	432,240	415,000	415,000	280,989	474,096	564,107	644,436	
Other materials	8	(186)	1,700		3,558	2,836	2,836	1,288	2,854	3,491	3,635	
Contracted services		89,117	96,213	117,440	216,235	165,108	165,108	89,696	190,292	202,436	210,304	
Transfers and grants		9,409	12,078	—	54,913	69,600	69,600	69,600	69,600	75,279	78,290	
Other expenditure	4,5	156,831	199,169	244,311	176,850	264,859	264,859	136,776	252,067	275,503	286,585	
Loss on disposal of PPE			3,834									
Total Expenditure		1,077,873	1,571,656	1,421,506	1,858,469	1,706,231	1,706,231	1,000,084	1,822,714	2,003,043	2,157,296	
Surplus/(Deficit)		244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(4,951)	(240,822)	(298,569)	(305,275)	
Transfers recognised - capital		—	—	—	—	—	—	—	—	—	—	
Contributions recognised - capital	6	—	—	—	—	—	—	—	—	—	—	
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions		244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(4,951)	(240,822)	(298,569)	(305,275)	
Taxation												
Surplus/(Deficit) after taxation		244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(4,951)	(240,822)	(298,569)	(305,275)	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(4,951)	(240,822)	(298,569)	(305,275)	
Share of surplus/ (deficit) of associate	7											
Surplus/(Deficit) for the year		244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(4,951)	(240,822)	(298,569)	(305,275)	

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

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

Vote Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote													
Multi-year expenditure to be appropriated	2												
Vote 1 - CORPORATE SERVICES			-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES			-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE			-	-	-	-	-	-	-	-	-	-	-
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		22,490	78,428	109,106	176,374	150,225	150,225	56,351	80,350	17,900	-	-	-
Vote 2 - COMMUNITY SERVICES		10,694	59,125	41,712	31,675	47,327	47,327	17,561	48,348	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		2,982	442	2,390	2,450	3,914	3,914	1,724	2,000	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		210	287	1,698	2,034	1,178	1,178	0	3,624	4,100	3,000	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		27,941	13,429	35,832	23,040	29,110	29,110	6,051	46,569	-	-	-	-
Vote 6 - TECHNICAL SERVICES		155,736	462,604	188,607	190,456	153,663	153,663	59,729	178,334	280,005	159,000	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		11,227	29,452	33,670	18,200	42,931	42,931	24,035	33,600	42,550	49,100	-	-
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		232,480	643,767	413,015	444,229	428,348	428,348	165,452	392,723	344,555	211,100	-	-
Total Capital Expenditure - Vote		232,480	643,767	413,015	444,229	428,348	428,348	165,452	392,723	344,555	211,100	-	-
Capital Expenditure - Standard													
Governance and administration		25,682	79,535	113,194	180,854	155,317	155,317	58,075	85,974	22,000	3,000	-	-
Executive and council		22,154	47,764	109,171	176,374	150,200	150,200	56,330	80,350	17,900	-	-	-
Budget and treasury office		2,982	442	2,390	2,450	3,914	3,914	1,724	2,000	-	-	-	-
Corporate services		545	31,329	1,634	2,030	1,203	1,203	21	3,624	4,100	3,000	-	-
Community and public safety		9,542	65,990	34,513	31,775	48,312	48,312	13,389	42,048	-	-	-	-
Community and social services		4,352	1,832	3,617	12,880	18,645	18,645	1,491	22,348	-	-	-	-
Sport and recreation		5,184	50,992	21,558	13,620	18,295	18,295	9,549	11,450	-	-	-	-
Public safety		6	6,858	775	2,975	2,975	31	2,890	-	-	-	-	-
Housing		5,218	7,862	4,500	8,263	8,263	8,263	2,213	5,300	-	-	-	-
Health		1,089	1,476	135	135	107	107	60	-	-	-	-	-
Economic and environmental services		183,883	420,541	133,538	106,640	97,996	97,996	38,271	115,699	119,750	41,780	-	-
Planning and development		27,941	8,211	27,970	18,540	20,847	20,847	3,838	41,269	-	-	-	-
Road transport		155,942	412,330	105,354	88,100	75,933	75,933	34,432	74,430	119,750	41,700	-	-
Environmental protection				214	315	315	315						
Trading services		13,373	77,701	131,770	124,960	127,623	127,623	55,716	149,004	202,805	166,400	-	-
Electricity		11,227	26,513	33,670	18,200	42,931	42,931	24,035	33,600	42,550	49,100	-	-
Water		794	49,989	83,253	102,360	77,729	77,729	25,297	103,804	160,255	117,300	-	-
Waste water management			1,200	297	4,400	6,563	6,563	6,384	11,600	-	-	-	-
Waste management		1,352	14,550										
Other													
Total Capital Expenditure - Standard	3	232,480	643,767	413,015	444,229	428,348	428,348	165,452	392,723	344,555	211,100	-	-
Funded by:													
National Government		97,611	91,277	158,320	147,914	145,440	145,440	50,833	193,967	237,035	140,400	-	-
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital	4	97,611	91,277	158,320	147,914	145,440	145,440	50,833	193,967	237,035	140,400	-	-
Public contributions & donations	5												
Borrowing	6	21,493	66,539	119,383	284,840	256,663	256,663	106,684	114,339	19,900	2,000	-	-
Internally generated funds		113,377	485,951	135,312	11,475	26,045	26,045	7,935	84,420	87,620	68,700	-	-
Total Capital Funding	7	232,480	643,767	413,015	444,229	428,348	428,348	165,452	392,723	344,555	211,100	-	-
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 standard 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 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework						
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand															
ASSETS															
Current assets															
Cash		19,919	351,864	327,907								356,538	358,399	270,933	
Call investment deposits	1	412,253	—	—	278,841	233,094	233,094	233,094	233,094	233,094	233,094	356,538	358,399	270,933	
Consumer debtors	1	398,897	325,962	522,182	474,896	1,093,072	1,093,072	1,093,072	1,093,072	1,093,072	1,093,072	1,169,587	1,251,459	1,339,061	
Other debtors		59,457	109,223	46,562											
Current portion of long-term receivables		7,632	32,594	22,158	22,158	22,158	22,158	22,158	22,158	22,158	22,158	27,105	27,105	27,105	
Inventory	2	7,096	6,908	12,439											
Total current assets		897,622	801,588	941,684	775,895	1,348,325	1,348,325	1,348,325	1,348,325	1,348,325	1,348,325	1,909,768	1,995,362	1,908,032	
Non current assets															
Long-term receivables															
Investments															
Investment property		182,769	174,449	273,695	171,249	171,249	171,249	171,249	171,249	171,249	171,249	171,249	171,249	171,249	
Investment in Associate		1,004,791	819,008	154,822	1,110,224	1,110,224	1,110,224	1,110,224	1,110,224	1,110,224	1,110,224	1,172,246	1,236,654	1,303,638	
Property, plant and equipment	3	1,258,902	1,638,273	2,349,861	2,393,683	2,842,246	2,842,246	2,842,246	2,842,246	2,842,246	2,842,246	3,223,480	3,568,035	3,779,135	
Agricultural															
Biological		656	913	1,348	913	913	913	913	913	913	913	913	913	913	
Intangible															
Other non-current assets		2,808	2,791	2,905											
Total non current assets		2,449,925	2,635,434	2,782,631	3,676,069	4,124,631	4,124,631	4,124,631	4,124,631	4,124,631	4,124,631	4,567,887	4,976,850	5,254,935	
TOTAL ASSETS		3,347,548	3,437,022	3,724,315	4,451,964	5,472,956	5,472,956	5,472,956	5,472,956	5,472,956	5,472,956	6,477,656	6,972,212	7,162,966	
LIABILITIES															
Current liabilities															
Bank overdraft	1														
Borrowing	4	8,441	8,184	21,489	22,158	22,158	22,158	22,158	22,158	22,158	22,158	27,105	27,105	27,105	
Consumer deposits		9,958	9,975	10,028	9,997	9,997	9,997	9,997	9,997	9,997	9,997	9,997	9,997	9,997	
Trade and other payables	4	242,822	306,297	357,102	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	
Provisions		3,587	3,438		3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	
Total current liabilities		264,807	327,893	388,618	138,593	138,593	138,593	138,593	138,593	138,593	138,593	143,540	143,540	143,540	
Non current liabilities															
Borrowing		60,394	62,875	221,235	513,000	490,842	490,842	490,842	490,842	490,842	490,842	463,737	436,633	409,528	
Provisions		100,317	129,861	119,663	129,861	129,861	129,861	129,861	129,861	129,861	129,861	22,923	22,923	22,923	
Total non current liabilities		160,711	192,736	340,898	642,861	620,703	620,703	620,703	620,703	620,703	620,703	513,765	486,661	459,556	
TOTAL LIABILITIES		425,518	520,630	729,516	781,454	759,296	759,296	759,296	759,296	759,296	759,296	652,358	630,200	603,096	
NET ASSETS	5	2,922,030	2,916,393	2,994,799	3,670,509	4,713,660	4,713,660	4,713,660	4,713,660	4,713,660	4,713,660	4,820,598	5,847,455	6,369,116	6,586,975
COMMUNITY WEALTH/EQUITY															
Accumulated Surplus/(Deficit)		2,890,690	2,883,039	2,959,901	3,637,156	4,680,307	4,680,307	4,680,307	4,680,307	4,680,307	4,680,307	5,814,102	6,335,763	6,553,622	
Reserves	4	31,340	33,353	34,898	33,353	33,353	33,353	33,353	33,353	33,353	33,353	33,353	33,353	33,353	
Minorities' interests															
TOTAL COMMUNITY WEALTH/EQUITY	5	2,922,030	2,916,393	2,994,799	3,670,509	4,713,660	4,713,660	4,713,660	4,713,660	4,713,660	4,713,660	4,820,598	5,847,455	6,369,116	6,586,975

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 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand														
CASH FLOW FROM OPERATING ACTIVITIES														
Receipts														
Property rates, penalties & collection charges		451,393	165,197	131,609	188,069	170,209	170,209	625,481	187,230	205,953	226,549			
Service charges		683,860	613,063	594,974	705,277	705,277	705,277		740,597	812,647	900,628			
Other revenue		5,833	9,393	82,471	4,636	22,048	22,048		22,589	24,848	27,333			
Government - operating	1	353,567	367,927	303,872	298,618	302,434	302,434	286,908	136,964	143,812	151,003			
Government - capital	1			131,060	147,914	153,658	153,658		178,321	182,000	185,000			
Interest		23,096	94,281	17,185	16,872	16,872	16,872	17,327	12,174	10,186	10,199			
Dividends														
Payments														
Suppliers and employees		(1,132,373)	(970,461)	(1,033,217)	(1,131,767)	(1,157,979)	(1,157,979)	(876,277)	(1,176,693)	(1,305,758)	(1,422,869)			
Finance charges		(6,650)	(7,300)	(11,325)	(22,158)	(22,158)	(22,158)	(15,862)	(27,105)	(27,105)	(27,105)			
Transfers and Grants	1													
NET CASH FROM/(USED) OPERATING ACTIVITIES		378,727	272,100	216,629	207,462	190,361	190,361	37,576	74,078	46,583	50,738			
CASH FLOWS FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE				652	12,640			8,858	—	—	—			
Decrease (Increase) in non-current debtors				—	—				225,000	309,038	100,000			
Decrease (Increase) other non-current receivables		(1,735)	1,627					—	—	—	—			
Decrease (Increase) in non-current investments		(176,984)	286,855	664,186				2,507	—	—	—			
Payments														
Capital assets		(119,652)	(643,767)	(991,130)	(444,229)	(428,348)	(428,348)	(165,452)	(381,234)	(344,555)	(211,100)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(298,371)	(354,632)	(314,303)	(444,229)	(428,348)	(428,348)	(154,087)	(156,234)	(35,517)	(111,100)			
CASH FLOWS FROM FINANCING ACTIVITIES														
Receipts														
Short term loans									—	—	—			
Borrowing long term/refinancing		9,568	2,224	174,603	284,840	284,840	284,840	(1,168)	87,340	—	—			
Increase (decrease) in consumer deposits														
Payments														
Repayment of borrowing				(100,885)	(22,158)	(22,158)	(22,158)	(13,216)	(27,105)	(27,105)	(27,105)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		9,568	2,224	73,718	262,682	262,682	262,682	(14,384)	60,235	(27,105)	(27,105)			
NET INCREASE/ (DECREASE) IN CASH HELD		89,924	(80,309)	(23,956)	25,914	24,695	24,695	(130,895)	(21,920)	(16,038)	(87,467)			
Cash/cash equivalents at the year begin:	2	381,528	471,451	351,864	327,907	327,907	327,907	327,907	352,602	330,682	314,643			
Cash/cash equivalents at the year end:	2	471,451	391,143	327,907	353,822	352,602	352,602	197,012	330,682	314,643	227,177			

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 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 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 2015/16	Budget Year +1 2016/17
Cash and investments available														
Cash/cash equivalents at the year end	1	471,451	391,143	327,907		353,822	352,602	352,602	197,012	330,682	314,643	227,177		
Other current investments > 90 days		(39,279)	(39,279)	-		(74,980)	(119,508)	(119,508)	36,082	382,394	402,155	314,689		
Non current assets - Investments	1	-	-	-		-	-	-	-	-	-	-		
Cash and investments available:		432,172	351,864	327,907		278,841	233,094	233,094	233,094	713,076	716,798	541,866		
Application of cash and investments														
Unspent conditional transfers		78,712	104,965	44,948		103,000	103,000	103,000	103,000	103,000	103,000	103,000		
Unspent borrowing		-	-	-		-	-	-	-	-	-	-		
Statutory requirements	2	-	-	-		-	-	-	-	-	-	-		
Other working capital requirements	3	(34,190)	127,847	238,693		(73,759)	(156,442)	(156,442)	(955,827)	(173,533)	(185,985)	(197,847)		
Other provisions		-	-	-		-	-	-	-	-	-	-		
Long term investments committed	4	-	-	-		-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5	2,919,898	2,928,569	-		-	-	-	-	-	-	-		
Total Application of cash and investments:		2,964,419	3,161,380	283,642		29,241	(53,442)	(53,442)	(852,827)	(70,533)	(82,985)	(94,847)		
Surplus/(shortfall)		(2,532,247)	(2,809,516)	44,266		249,600	286,536	286,536	1,085,921	783,609	799,783	636,713		
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														

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 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	19,148	132,262	415,910	398,889	394,016	394,016	250,783	186,430	75,230
Infrastructure - Road transport		-	-	5,481	62,080	70,704	70,704	66,471	135,130	45,000
Infrastructure - Electricity	6,061	-	-	-	10,500	23,047	23,047	26,630	16,200	16,700
Infrastructure - Water	-	49,989	379,271	-	33,140	38,165	38,165	6,580	50	100
Infrastructure - Sanitation	-	-	-	-	36,320	44,322	44,322	8,500	1,500	1,000
Infrastructure - Other	-	-	-	-	29,300	20,453	20,453	17,308	-	-
Infrastructure	8,081	49,989	384,752	171,134	196,691	196,691	196,691	127,489	152,880	62,800
Community	910	14,319	1,148	11,300	17,304	17,304	17,304	6,200	-	-
Heritage assets	-	-	57	60	60	60	60	70	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Other assets	6	10,150	65,723	29,235	215,855	179,459	179,459	115,600	29,450	8,430
Agricultural Assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Intangibles	8	2,231	719	334	501	501	501	1,424	4,100	3,000
Total Renewal of Existing Assets	2	223,527	511,504	-	45,340	34,332	34,332	141,942	158,125	135,850
Infrastructure - Road transport	145,986	411,778	-	-	7,000	(4,232)	(4,232)	45,500	6,000	6,000
Infrastructure - Electricity	2,188	25,622	-	-	7,500	18,088	18,088	6,000	19,800	24,850
Infrastructure - Water	20,468	-	-	-	-	6,542	6,542	36,829	58,825	45,000
Infrastructure - Sanitation	-	-	-	-	18,700	-	-	26,900	73,500	60,000
Infrastructure - Other	-	-	-	-	1,500	1,086	1,086	-	-	-
Infrastructure	165,642	437,400	-	-	34,800	21,483	21,483	117,229	158,125	135,850
Community	3,234	41,550	-	-	5,620	7,834	7,834	24,053	-	-
Heritage assets	47	-	-	-	600	300	300	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Other assets	6	51,603	32,555	-	4,320	4,716	4,716	660	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport	145,986	411,778	5,481	69,080	66,472	66,472	111,971	141,130	51,000	
Infrastructure - Electricity	10,270	25,622	-	18,100	41,135	41,135	32,630	36,000	41,550	
Infrastructure - Water	20,468	49,989	379,271	33,140	44,707	44,707	45,409	58,875	45,100	
Infrastructure - Sanitation	-	-	-	55,020	44,322	44,322	37,400	75,000	61,000	
Infrastructure - Other	-	-	-	30,800	21,539	21,539	17,308	-	-	
Infrastructure	176,724	487,389	384,752	206,140	218,174	218,174	244,718	311,005	198,650	
Community	4,144	55,869	1,148	16,920	25,138	25,138	30,263	-	-	
Heritage assets	47	-	57	550	350	350	70	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Other assets	61,753	98,278	29,235	220,175	184,175	184,175	116,260	29,450	9,430	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Intangibles	8	2,231	719	334	501	501	1,424	4,100	3,000	
TOTAL CAPITAL EXPENDITURE - Asset class	2	242,675	643,766	415,910	444,229	428,348	428,348	392,725	344,555	211,088
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	847,390	1,066,470	941,958	679,117	1,358,234	1,358,234	870,476	889,052	812,105	
Infrastructure - Electricity	171,831	195,809	213,488	212,434	424,868	424,868	261,804	282,230	307,521	
Infrastructure - Water	-	16,674	211,442	205,899	411,978	411,978	238,365	257,955	282,481	
Infrastructure - Sanitation	-	85,494	478,896	506,992	1,013,984	1,013,984	515,983	553,792	575,965	
Infrastructure - Other	48,151	1,503	8,644	32,356	64,712	64,712	68,453	66,916	65,300	
Infrastructure	1,067,371	1,365,950	1,854,426	1,636,889	3,273,776	3,273,776	1,955,091	2,059,945	2,043,372	
Community	4,675	73,719	81,816	126,846	253,692	253,692	138,337	136,800	135,436	
Heritage assets	2,808	2,799	2,905	3,519	7,038	7,038	3,695	3,695	3,695	
Investment properties	182,768	174,449	273,695	171,249	171,249	171,249	171,249	171,249	171,249	
Other assets	186,957	169,037	393,955	626,430	1,252,860	1,252,860	811,026	789,472	745,654	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Intangibles	656	913	1,348	913	913	913	913	913	913	913
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,445,135	1,786,867	2,608,146	2,565,845	4,959,528	4,959,528	3,080,311	3,162,074	3,100,319
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		219,845	260,083	252,321	238,002	238,002	238,002	247,952	258,931	270,405
Repairs and Maintenance by Asset Class	3	71,411	70,122	-	95,258	87,297	87,297	108,270	116,188	120,606
Infrastructure - Road transport	20,289	20,673	-	37,350	22,167	22,167	41,586	42,888	43,889	
Infrastructure - Electricity	26,123	21,113	-	17,351	22,321	22,321	15,749	13,600	14,026	
Infrastructure - Water	-	-	-	-	(32)	(32)	4,872	3,330	3,530	
Infrastructure - Sanitation	10,503	10,737	-	16,356	17,556	17,556	12,239	13,815	14,368	
Infrastructure - Other	1,201	100	-	858	1,072	1,072	2,034	2,103	2,203	
Infrastructure	58,116	52,624	-	71,915	63,084	63,084	76,460	75,737	78,016	
Community	5,871	5,685	-	7,274	5,534	5,534	10,407	18,048	19,164	
Heritage assets	45	-	-	4	4	4	531	584	619	
Investment properties	-	2	-	-	17	17	-	-	-	
Other assets	6,7	7,380	11,632	-	16,065	18,658	18,658	20,851	21,819	22,808
TOTAL EXPENDITURE OTHER ITEMS		291,257	330,205	252,321	333,260	325,299	325,299	356,221	375,119	391,010
Renewal of Existing Assets as % of total capex		92.1%	79.5%	0.0%	10.2%	8.0%	8.0%	36.1%	45.9%	64.4%
Renewal of Existing Assets as % of deprecn*		101.7%	196.7%	0.0%	19.1%	14.4%	14.4%	57.2%	61.1%	50.2%
R&M as a % of PPE		5.7%	4.3%	0.0%	4.0%	3.1%	3.1%	3.4%	3.3%	3.2%
Renewal and R&M as a % of PPE		20.0%	33.0%	0.0%	5.0%	2.0%	2.0%	8.0%	9.0%	8.0%

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. Donated/contributed end assets funded by finance leases to be allocated to the respective category

KZN252 Newcastle - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		12,809	12,809	12,809	42,127	42,127	42,127	46,737	50,248	52,348
Piped water inside yard (but not in dwelling)		63,237	63,237	63,237	24,208	24,208	24,208	23,614	23,850	24,565
Using public tap (at least min service level)	2	13,600	13,600	13,600	6,160	6,160	6,160	5,544	4,990	4,491
Other water supply (at least min.service level)	4	9,000	9,000	9,000	3,132	3,132	3,132	2,819	2,537	2,030
Minimum Service Level and Above sub-total		98,646	98,646	98,646	75,627	75,627	75,627	78,114	81,625	83,434
Using public tap (< min.service level)	3				1,100	1,100	1,100	825	660	452
Other water supply (< min.service level)	4				800	800	800	600	480	336
No water supply					6,742	6,742	6,742	5,057	3,034	2,124
Below Minimum Service Level sub-total		—	—	—	8,642	8,642	8,642	6,482	4,174	2,922
Total number of households	5	98,646	98,646	98,646	84,269	84,269	84,269	85,195	85,799	86,356
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		51,593	51,593	51,593	42,127	42,127	42,127	46,737	50,248	52,348
Flush toilet (with septic tank)		2,303	2,303	2,303	1,704	1,704	1,704	1,619	1,295	1,036
Chemical toilet		—	—	—	3,981	3,981	3,981	3,563	2,508	1,756
Pit toilet (ventilated)		19,419	19,419	19,419	7,836	7,836	7,836	8,635	9,836	10,636
Other toilet provisions (> min service level)					—	—	—	—	—	—
Minimum Service Level and Above sub-total		73,315	73,315	73,315	55,648	55,648	55,648	60,775	63,887	65,976
Bucket toilet					—	—	—	—	—	—
Other toilet provisions (< min.service level)					28,621	28,621	28,621	25,420	21,911	20,380
No toilet provisions					—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	28,621	28,621	28,621	25,420	21,911	20,380
Total number of households	5	73,315	73,315	73,315	84,269	84,269	84,269	85,195	85,799	86,356
Energy:										
Electricity (at least min.service level)		13,999	14,218	14,218	73,449	73,449	73,449	89,449	89,449	89,449
Electricity - prepaid (min.service level)		1,311	1,311	1,311	—	—	—	2,824	2,824	2,824
Minimum Service Level and Above sub-total		15,310	15,529	15,529	73,449	73,449	73,449	92,273	92,273	92,273
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
Total number of households	5	15,310	15,529	15,529	73,449	73,449	73,449	92,273	92,273	92,273
Refuse:										
Removed at least once a week		49,219	49,219	49,219	47,750	47,750	47,750	—	—	—
Minimum Service Level and Above sub-total		49,219	49,219	49,219	47,750	47,750	47,750	—	—	—
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	5	49,219	49,219	49,219	47,750	47,750	47,750	—	—	—
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		22,559	22,664	22,664	22,630	18,567	18,567	18,567	18,567	18,567
Sanitation (free minimum level service)		22,559	22,664	22,664	22,630	18,567	18,567	18,567	18,567	18,567
Electricity/other energy (50kwh per household per month)		22,559	22,664	22,664	22,630	18,567	18,567	18,567	18,567	18,567
Refuse (removed at least once a week)		22,559	22,664	22,664	22,630	18,567	18,567	18,567	18,567	18,567
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		5,162	5,758	5,446	5,827	17,000	17,000	17,000	16,387	19,123
Sanitation (free sanitation service)		16,271	17,669	15,373	16,449	16,451	16,451	16,451	17,793	18,505
Electricity/other energy (50kwh per household per month)		618	540	603	851	2,450	2,450	2,450	2,650	2,756
Refuse (removed once a week)		19,789	21,545	19,345	20,699	20,699	20,699	20,699	22,398	23,284
Total cost of FBS provided (minimum social package)		41,840	45,513	40,766	43,826	56,600	56,600	56,600	61,218	63,867
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)	6	—	12	—	12	—	12	—	12	12
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		140	150	150	171	171	171	171	171	171
Electricity (kwh per household per month)		50	50	60	50	50	50	50	50	50
Refuse (average litres per week)		100	100	100	100	100	100	100	100	100
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		1,787	8,936	6,988	15,376					
Water		1,563	6,606	7,068	5,827					
Sanitation		3,154	19,721	21,102	16,449					
Electricity/other energy		1,563	2,487	2,300	4,451					
Refuse		1,843	24,057	25,741	20,699					
Municipal Housing - rental rebates	6									
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		9,910	61,808	63,199	62,802	—	—	—	—	—

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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		157,893	156,249	175,479	250,759	226,946	226,946	139,360	249,640	274,604	302,065
less Revenue Foregone					8,089	9,000	9,000		9,000	9,734	10,124
Net Property Rates		157,893	156,249	175,479	242,670	217,946	217,946	139,360	240,640	264,870	291,941
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		413,617	450,321	497,827	609,525	612,275	612,275	372,335	649,212	728,667	821,135
less Revenue Foregone											
Net Service charges - electricity revenue		413,617	450,321	497,827	609,525	612,275	612,275	372,335	649,212	728,667	821,135
Service charges - water revenue	6										
Total Service charges - water revenue		133,831	135,209	143,077	164,356	164,356	164,356	97,446	163,809	168,209	179,984
less Revenue Foregone											
Net Service charges - water revenue		133,831	135,209	143,077	164,356	164,356	164,356	97,446	163,809	168,209	179,984
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		73,581	78,664	83,525	90,288	90,288	90,288	48,102	95,592	102,283	109,443
less Revenue Foregone											
Net Service charges - sanitation revenue		73,581	78,664	83,525	90,288	90,288	90,288	48,102	95,592	102,283	109,443
Service charges - refuse revenue	6										
Total refuse removal revenue		59,668	64,070	68,871	73,450	73,450	73,450	35,394	78,850	84,370	90,276
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		59,668	64,070	68,871	73,450	73,450	73,450	35,394	78,850	84,370	90,276
Other Revenue by source											
Cemetery					933	933	933				
Lost Books					13	13	13				
Tender Fees		5,029			284	284	284				
Burial Plots					659	659	659				
Swimming Tickets					122	122	122				
Other Service Connection					2,819	2,819	2,819				
Other Income		803	6,682	30,545	8,113	8,471	8,471	11,532	14,650	16,842	18,180
Sundry Sales		692	633	648							
Land fill site provision		50,765									
Doubtful debts		137,038									
	3										
Total 'Other' Revenue	1	194,329	7,325	31,193	13,142	13,500	13,500	11,532	14,850	16,842	18,180
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	134,319	152,721	353,489	230,708	253,339	253,339	240,550	269,042	285,184	302,296
Pension and UIF Contributions		27,893	29,567		68,424	41,747	41,747		44,233	46,851	49,662
Medical Aid Contributions		11,834	12,545		15,600	18,280	18,280		19,377	20,540	21,772
Overtime		21,385	21,973		24,277	30,021	30,021		32,116	34,481	36,550
Performance Bonus			-			-	-				
Motor Vehicle Allowance		16,315	17,294		18,533	19,735	19,735		19,745	20,918	22,174
Cellphone Allowance			-			-	-		63	67	71
Housing Allowances		7,058	7,481		10,591	10,196	10,196		9,062	9,606	10,182
Other benefits and allowances		1,262	1,338		7,520	12,945	12,945		16,508	17,526	18,577
Payments in lieu of leave		9,880	10,473		24,110	25,108	25,108		26,704	28,307	30,005
Long service awards		655	694			267	267		381	404	429
Post-retirement benefit obligations	4										
sub-total	5	230,601	254,085	353,489	399,663	411,637	411,637	240,550	437,233	463,885	491,718
Less: Employee related costs capitalised to PPE											
Total Employee related costs	1	230,601	254,085	353,489	399,663	411,637	411,637	240,550	437,233	463,885	491,718
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		219,845	260,083	252,321	238,002	238,002	238,002	153,753	247,952	258,931	270,405
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	219,845	260,083	252,321	238,002	238,002	238,002	153,753	247,952	258,931	270,405
Bulk purchases											
Electricity Bulk Purchases		349,411	437,276	435,608	432,240	415,000	415,000	280,989	474,096	564,107	644,436
Water Bulk Purchases											
Total bulk purchases	1	349,411	437,276	435,608	432,240	415,000	415,000	280,989	474,096	564,107	644,436
Transfers and grants											
Cash transfers and grants		9,409	12,078	-	54,913	69,600	69,600	69,600	69,600	75,279	78,290
Non-cash transfers and grants			-	-	-	-	-	-	-	-	-
Total transfers and grants	1	9,409	12,078	-	54,913	69,600	69,600	69,600	69,600	75,279	78,290

Contracted services										
Repairs and Maintenance	71,411	70,121	68,791	95,258	87,472	87,472	89,696	108,270	116,188	120,606
Bulk Water (uThukela Water) & Security	17,706	16,091	48,649	66,064	77,636	77,636		82,022	86,248	89,698
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services	89,117	96,213	117,440	216,235	165,108	165,108	89,696	190,292	202,436	210,304
Other Expenditure By Type										
Collection costs	8,534	10,569	10,598	13,158	13,158	13,158			13,684	14,232
Contributions to 'other' provisions					—	—				
Consultant fees					35,416	44,321	44,321		29,928	43,784
Audit fees					3,324	3,503	3,503		3,808	45,298
General expenses	3	148,297	188,600	233,713	124,945	203,877	203,877	136,776	204,647	213,651
Depreciation					7					222,496
Total 'Other' Expenditure	1	156,631	199,169	244,311	176,850	264,859	264,859	136,776	252,067	275,503

by Expenditure item	8									
Employee related costs										
Other materials										
Contracted Services										
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	—								

check (71,411) (70,122) — (95,258) (87,297) (87,297) (108,270) (116,188) (120,606)

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 relevant notes)

KZN25 Newcastle - Supporting Table SA2 Matrix Financial Performance Budget (revenue sources/expenditure type and dept.)

Description	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - BUDGET AND TREASURY OFFICE	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 Service																	
Property rates				249 840													249 840
Service charges - penalties & collection charges																	-
Service charges - electricity revenue																	649 212
Service charges - water revenue																	183 869
Service charges - sanitation revenue																	95 562
Service charges - refuse revenue				78 850													78 850
Service charges - other																	-
Rental of facilities and equipment	566		730					4 099		1 331							7 126
Interest earned - external investments	12 000				8 700												12 000
Interest earned - outstanding debtors																	8 700
Dividends received																	-
Fines			3 110					11									3 110
Licences and permits			2														-
Agency services																	14 850
Other revenue	518		2 911		8 941		967	599	1 067	2 015							30 290
Transfers recognised - operational	56 332		38 370		17 546		2 000	143 077	50 397								-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		65 813	121 973	282 526	947	6 709	605 476	702 824									1 550 852
Expenditure By Type																	
Employee related costs	29 401		103 652		46 043		30 177	30 007	87 267	24 666							437 332
Remuneration of contractors	19 208																19 208
Debt impairment	14 780		5 830							73 815	7 882						103 308
Depreciation & asset impairment	1 768		25 770		2 448		2 615	5 272	161 982	17 060							247 952
Finance charges					27 105												37 195
Bulk purchases																	474 096
Other materials	284		1 277		33		6	57	927	268							2 854
Contracted services	1 137		35 013		26		2 373	4 246	122 651	24 242							190 292
Transfers and grants																	-
Other expenditure	37 866		77 154		64 419		32 974	17 051	79 811	20 493							330 847
Loss on disposal of PPE																	-
Total Expenditure		104 444	366 964	148 375	37 148	65 434	568 473	548 737									1 831 814
Surplus/(Deficit)																	
Transfers recognised - capital	(34 629)		(189 931)		142 853		(76 781)	(58 726)	(160 797)	134 068							(240 922)
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(24 629)	(189 931)	142 853	(76 781)	(58 726)	(160 797)	134 068									(240 922)

References

1 Departmental columns to be based on municipal organisation structure

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call Investment deposits											
Call deposits < 90 days		412,253			278,841	233,094	233,094	233,094	356,538	358,399	270,933
Other current investments > 90 days											
Total Call Investment deposits	2	412,253		-	278,841	233,094	233,094	233,094	356,538	358,399	270,933
Consumer debtors											
Consumer debtors		398,897	325,962	522,182	474,896	1,093,072	1,093,072	1,093,072	1,169,587	1,251,459	1,339,061
Less: Provision for debt impairment											
Total Consumer debtors	2	398,897	325,962	522,182	474,896	1,093,072	1,093,072	1,093,072	1,169,587	1,251,459	1,339,061
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1,258,902	1,638,273	2,349,861	2,393,683	2,842,246	2,842,246	2,842,246	3,223,480	3,568,035	3,779,135
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	1,258,902	1,638,273	2,349,861	2,393,683	2,842,246	2,842,246	2,842,246	3,223,480	3,568,035	3,779,135
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		188	192	20,980							
Current portion of long-term liabilities		8,253	7,992	510	22,158	22,158	22,158	22,158	27,105	27,105	27,105
Total Current liabilities - Borrowing		8,441	8,184	21,489	22,158	22,158	22,158	22,158	27,105	27,105	27,105
Trade and other payables											
Trade and other creditors		164,110	201,333	312,153							
Unspent conditional transfers		78,712	104,665	44,948	103,000	103,000	103,000	103,000	103,000	103,000	103,000
VAT											
Total Trade and other payables	2	242,822	306,297	357,102	103,000	103,000	103,000	103,000	103,000	103,000	103,000
Non current liabilities - Borrowing											
Borrowing	4	60,196	62,868	221,003	513,000	490,842	490,842	490,842	463,737	436,633	409,528
Finance leases (including PPP asset element)		198	6	232							
Total Non current liabilities - Borrowing		60,394	62,875	221,235	513,000	490,842	490,842	490,842	463,737	436,633	409,528
Provisions - non-current											
Retirement benefits					106,938	106,938	106,938				
List other major provision items											
Refuse landfill site rehabilitation		22,494	22,923	25,860	22,923	22,923	22,923	22,923	22,923	22,923	22,923
Other		77,822	106,338	93,802							
Total Provisions - non-current		100,317	129,861	119,663	129,861	129,861	129,861	129,861	22,923	22,923	22,923
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		2,558,208	2,683,039	2,959,901	3,969,263	5,177,351	5,177,351	5,177,351	5,609,746	4,985,777	4,803,209
GRAP adjustments											
Restated balance		2,558,208	2,683,039	2,959,901	3,969,263	5,177,351	5,177,351	5,177,351	5,609,746	4,985,777	4,803,209
Surplus/(Deficit)		244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(197,661)	(4,951)	(240,822)	(298,569)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	2,802,745	2,603,649	2,899,340	3,305,049	4,482,646	4,482,646	4,482,646	5,107,751	4,744,955	4,504,640
Reserves											
Housing Development Fund		24,885	26,549	27,802	26,549	26,549	26,549	26,549	26,549	26,549	26,549
Capital replacement					-	-	-	-	-	-	-
Self-insurance		6,455	6,804	7,095	6,804	6,804	6,804	6,804	6,804	6,804	6,804
Other reserves											
Revaluation											
Total Reserves	2	31,340	33,353	34,898	33,353	33,353	33,353	33,353	33,353	33,353	33,353
TOTAL COMMUNITY WEALTH/EQUITY	2	2,834,086	2,637,202	2,934,238	3,338,403	4,515,999	4,515,999	4,515,999	5,141,104	4,778,309	4,537,993

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
				R thousand								
FINANCIAL VIABILITY		A		1,394,120	1,388,742	1,594,480	1,526,362	1,508,570	1,508,570	1,581,892	1,703,968	1,851,810
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)		1		1,394,120	1,388,742	1,594,480	1,526,362	1,508,570	1,508,570	1,581,892	1,703,968	1,851,810

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
INFRASTRUCTURE DEVELOPMENT		A		691,638	761,518	863,679	1,346,052	533,178	533,178	566,473	569,748	619,611
BASIC SERVICE - SPORTS AND RECREATION		B		89,954	130,259	88,169	165,906	79,431	79,431	88,666	100,309	105,531
FINANCIAL VIABILITY		C		40,636	51,038	108,132	77,769	133,710	133,710	130,975	146,557	152,293
GOOD GOVERNANCE & PUBLIC CONSULTATION		D		155,872	115,095	264,099	42,000	386,951	386,951	402,430	419,437	443,484
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION		E		84,473	400,532	50,654	136,415	505,828	505,828	568,737	675,972	761,099
LOCAL ECONOMIC DEVELOPMENT		F		9,550	8,914	14,176	12,841	14,855	14,855	17,256	18,474	19,983
SPATIAL AND ENVIRONMENTAL PLANNING		G		5,748	104,300	32,598	77,485	52,279	52,279	48,178	52,546	55,295
Allocations to other priorities												
Total Expenditure			1	1,077,872	1,571,656	1,421,507	1,858,469	1,706,231	1,706,231	1,822,714	2,003,043	2,157,296

References

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

CZN252 Newcastle - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
INFRASTRUCTURE DEVELOPMENT		A		91,174	240,182	381,857	409,721	163,663	153,663	237,988	295,685	183,100
ASIC SERVICE - SPORTS AND RECREATION		B		7,253			7,129					
FINANCIAL VIABILITY		C		2,982								
OOD GOVERNANCE & PUBLIC CONSULTATION		D		25,035		1,205	1,204	197,552	197,552	42,978	11,700	12,200
STITUTIONAL DEVELOPMENT & TRANSFORMATION		E		6,149		29,954	12,975	48,024	48,024	50,109	37,170	15,800
OCAL ECONOMIC DEVELOPMENT		F					6,600	4,750	4,750	55,400		
PATIAL AND ENVIRONMENTAL PLANNING		G		99,887	403,585		6,600	24,360	24,360	6,250		
		K										
		L										
		M										
		N										
		O										
		P										
locations to other priorities		3										
Total Capital Expenditure		1		232,480	643,767	413,015	444,229	428,348	428,348	392,725	344,555	211,100

ferences

Total capital expenditure must reconcile to Budgeted Capital Expenditure

Goal code must be used on Table SA36

KZN252 Newcastle - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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 3 - (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 s87(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 years

KZN252 Newcastle - Entities measurable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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(3)(d))

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

KZN252 Newcastle - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.5%	7.9%	2.4%	2.6%	2.6%	2.9%	3.0%	2.7%	2.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.6%	0.7%	10.6%	3.6%	3.7%	3.7%	4.0%	4.3%	3.9%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	7.1%	0.4%	68.6%	96.1%	100.7%	100.7%	-1.0%	43.9%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	192.7%	188.5%	634.0%	1538.1%	1471.7%	1471.7%	1471.7%	1390.4%	1309.1%	1227.9%
Liquidity											
Current Ratio	Current assets/current liabilities	3.4	2.4	2.4	5.6	9.7	9.7	9.7	13.3	13.9	13.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.4	2.4	2.4	5.6	9.7	9.7	9.7	13.3	13.9	13.3
Liquidity Ratio	Monetary Assets/Current Liabilities	1.6	1.1	0.8	2.0	1.7	1.7	1.7	5.0	5.0	3.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		43.1%	17.1%	12.9%	15.5%	14.3%	14.3%	87.4%	32.7%	37.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		43.3%	16.9%	12.9%	15.5%	14.3%	14.3%	87.4%	14.8%	14.9%	14.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	34.7%	34.3%	44.2%	32.6%	73.9%	73.9%	112.1%	75.6%	75.0%	73.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								21.0%	21.0%	21.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		34.8%	51.5%	95.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	38666172	42386025	45490903							
	Total Cost of Losses (Rand '000)	14,190	16,954	20,258							
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kL)				10,706						
	Total Cost of Losses (Rand '000)				26335869						
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	17.4%	19.7%	26.0%	26.2%	27.3%	27.3%	24.2%	27.6%	27.2%	26.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	19.2%	21.0%	0.0%	27.4%	55.0%	55.0%		29.6%	29.1%	28.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.4%	5.4%	0.0%	6.2%	5.8%	5.8%		6.8%	6.8%	6.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.1%	20.7%	19.4%	17.0%	17.2%	17.2%	17.0%	17.4%	16.8%	16.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.3	8.5	27.1	31.5	31.5	31.5	18.4	34.2	37.4	41.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	54.1%	49.7%	61.4%	41.9%	95.7%	95.7%	160.1%	96.9%	94.3%	91.0%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	7.4	4.0	4.3	2.8	3.3	3.3	3.2	2.8	2.4	1.6

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

Detail on the provision of municipal services for A10

KZN252 Newcastle Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	471,451	391,143	327,907	353,822	352,602	352,602	197,012	330,682	314,643	227,177
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2,532,247)	(2,809,516)	44,266	249,600	266,536	266,536	1,085,921	763,609	799,783	636,713
Cash year end/monthly employee/supplier payments	18(1)b	3	7.4	4.0	4.3	2.8	3.3	3.3	3.2	2.8	2.4	1.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	244,537	(279,191)	(60,561)	(332,107)	(197,661)	(197,661)	(4,951)	(240,822)	(298,569)	(305,275)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.5%)	3.7%	15.2%	(7.9%)	(3.0%)	(46.2%)	0.0%	3.5%	4.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	43.3%	16.9%	12.9%	15.5%	14.3%	14.3%	87.4%	14.8%	14.9%	14.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	31.7%	(1.1%)	25.0%	8.5%	8.5%	0.0%	8.3%	8.3%	8.2%
Capital payments % of capital expenditure	18(1)c;19	8	51.5%	100.0%	240.0%	100.0%	100.0%	100.0%	100.0%	97.1%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	7.1%	0.4%	68.6%	96.1%	100.7%	100.7%	(1.0%)	43.9%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								64.0%	62.4%	60.5%
Current consumer debtors % change - incr/decr	18(1)a	11	N.A.	(3.4%)	35.8%	(17.3%)	124.4%	0.0%	0.0%	7.3%	6.8%	6.9%
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	5.7%	4.3%	0.0%	4.0%	3.1%	3.1%	3.8%	3.4%	3.3%	3.2%
Asset renewal % of capital budget	20(1)(vi)	14	96.1%	79.5%	0.0%	10.2%	8.0%	8.0%	0.0%	36.1%	45.9%	64.4%

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1	02/07/2008	02/07/2008		R 1,000,000 8/1/2014 2014/2015	R 2,500,000	R 3,500,000	R 2,000,000 8/1/2014 2015/2016		
Date of valuation:		2011/12	2012/13							
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)					Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No		No			No		
No. of assistant valuers (FTE)	3	1	1		6			6		
No. of data collectors (FTE)	3				11			11		
No. of internal valuers (FTE)	3	None	None		4			4		
No. of external valuers (FTE)	3	1	1		3			3		
No. of additional valuers (FTE)	4	None	None							
Valuation appeal board established? (Y/N)		Yes	Yes		Yes			Yes		
Implementation time of new valuation roll (mths)		1 July 2009	1 July 2009		1 July 2014			1 July 2018		
No. of properties	5	56,483	56,716		57,558			57,724		
No. of sectional title values	5		2,475		2,469			2,563		
No. of unreasonably difficult properties s7(2)					2					
No. of supplementary valuations		2	2		3					
No. of valuation roll amendments		789	568		5,827					
No. of objections by rate payers		36	10		1,848					
No. of appeals by rate payers		None	None		70					
No. of successful objections	8	36	5		1,419					
No. of successful objections > 10%	8	2	2		536					
Supplementary valuation		93,947,000	498,829,500		4,103,579,000					
Public service infrastructure value (Rm)	5				2104089000			2 097 560 000		
Municipality owned property value (Rm)					365009000			374 980 000		
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		15,221							
Total land value (Rm)	5				not separately valued			not separately valued		
Total value of improvements (Rm)	5				not separately valued			not separately valued		
Total market value (Rm)	5		15,221		2377645700			22785647200		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes			Yes		
Differential rates used? (Y/N)	5		Yes		No			No		
Limit on annual rate increase (s20)? (Y/N)			Yes		No			No		
Special rating area used? (Y/N)					No			No		
Phasing-in properties s21 (number)					Yes			No		
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R' 000)	6	157,893	162915		246,383					
Rate revenue expected to collect (R'000)	6	157,704	162915		182,324					
Expected cash collection rate (%)		70.0%	70.0%		74.0%					
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)			(1,276)		7,287					
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)			(1,276)	-	7,287	-	-	-	-	-

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 Monuments	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuations:																	
No. of properties	47 550	243		816	538	100	2 218	233		6						2	-1
No. of sectional title property values	2 346	29		92													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations	1 583	49		143	965	7	5	464									
Supplementary valuation (Rm)	264 939 000	87 345 000		516 803 000	1 253 891 000	12 701 000	2 177 000	7 296 000									
No. of valuation not amendments	3 519 000																
No. of objections by rate-payers	857	22		93	70	33	11	4		2						1	1
No. of appeals by rate-payers	37	2		15	3												
No. of appeals by rate-payers finalised	28	2		4	3												
No. of successful objections	5	857		92	70	33	11	4		2							
No. of successful objections > 10%	5	313		13	55	36	12	5									
Estimated no. of properties not valued																	
Years since last valuation (select)	<1	<1		<1	<1	<1	<1	<1		<1	<1					<1	
Frequency of valuation (select)	4	4		4	4	4	4	4		4	4					4	
Method of valuation used (select)	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	no
Phasing in properties >1 (number)	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)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	5																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	5	131 264 1000	11 000 70000		27 027 3000	120 735 000			211 320 4000			205 780 000			131 22000		
Ratings:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - industrial (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts (R'000)																	

References:

- 1 Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- 2 Include value of additional reductions if 'true' 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.	Agricultural	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settles	Rural Comm Land	State trust land	Section 82(6) (note 1)	Formally Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2013/14																	
Value:																	
No. of properties		47 885	288	616	995			727				660				12	
No. of sectional title property values		2 413	82	86								4					
No. of unreasonably difficult properties 67(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers dismissed																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)		1	1	1	1							1				1	
Frequency of valuation (select)		4	4	4	4							4				4	
Method of valuation used (select)		Market	Market	Market	Market							Market				Market	
Base of valuation (select)		Land & Impv	Land & Impv	Land & Impv	Land & Impv							Land & Impv				Land & Impv	
Phase-in properties >1 (number)		00	00	00	00							00				00	
Combination of rating types used? (Y/N)																	
Fair rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Value from 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)		6															
Total land value (Rm)		6	not separately valued														
Total value of improvements (Rm)		6	not separately valued														
Total market value (Rm)		6	13120841000	1108070000	2103273000	1297035000			2113204000			2057040000				13122000	
Rating:																	
Average rate		3															
Rate revenue budget (R'000)																	
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)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptions,redctions,discks (R'000)																	

References

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

KZN25 Newcastle - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Property rates (rate in the Rand)</u>	1		0	0	0.0878	0.0097	0.0106	0.0117	
Residential properties			0	0	0.0396	0.0436	0.0479	0.0527	
Residential properties - vacant land			0	0	0.0020	0.0021	0.0024	0.0026	
Formal/informal settlements			-	-	0.0020	0.0021	0.0024	0.0026	
Small holdings			0	0	0.0020	0.0021	0.0024	0.0026	
Farm properties - used			0	0	0.0020	0.0021	0.0024	0.0026	
Farm properties - not used			-	-	0.0233	0.0256	0.0282	0.0310	
Industrial properties			0	0	0.0233	0.0256	0.0282	0.0310	
Business and commercial properties			0	0	0.0020	0.0021	0.0024	0.0026	
Communal land - residential			0	0	0.0020	0.0021	0.0024	0.0026	
Communal land - small holdings			0	0	0.0020	0.0021	0.0024	0.0026	
Communal land - farm property			0	0	0.0020	0.0021	0.0024	0.0026	
Communal land - business and commercial			0	0	0.0020	0.0021	0.0024	0.0026	
Communal land - other			0	0	0.0020	0.0021	0.0024	0.0026	
State-owned properties			0	0	0.0020	0.0021	0.0024	0.0026	
Municipal properties			0	0	0.0017	0.0019	0.0021	0.0023	
Public service infrastructure			0	0					
Privately owned towns serviced by the owner			-	-					
State trust land			-	-					
Restitution and redistribution properties			-	-					
Protected areas			-	-					
National monuments properties			-	-					
<u>Exemptions, reductions and rebates (Rands)</u>									
<u>Residential properties</u>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	
General residential rebate			-	-	-	-	-	-	
Indigent rebate or exemption			1	1	100	100	100	100	
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	
Temporary relief rebate or exemption			-	-	-	-	-	-	
Bona fide farmers rebate or exemption			-	-	-	-	-	-	
<u>Other rebates or exemptions</u>	2								
<u>Water tariffs</u>									
<u>Domestic</u>									
Basic charge/fixed fee (Rands/month)			29	31	36	39	41	44	
Service point - vacant land (Rands/month)			146	156	178	190	204	218	
Water usage - flat rate tariff (c/kL)		(describe structure)							
Water usage - life line tariff		(fill in thresholds)	7	7	8	9	9	10	
Water usage - Block 1 (c/kL)		(fill in thresholds)	7	7	8	9	9	10	
Water usage - Block 2 (c/kL)		(fill in thresholds)	7	8	9	10	10	11	
Water usage - Block 3 (c/kL)		(fill in thresholds)	7	8	9	11	10	11	
Water usage - Block 4 (c/kL)		(fill in thresholds)	8	9	10	11	11	12	
<u>Other</u>	2								
<u>Waste water tariffs</u>									
<u>Domestic</u>									
Basic charge/fixed fee (Rands/month)			140	150	171	183	196	209	
Service point - vacant land (Rands/month)			-	-	86	96	108	121	
Waste water - flat rate tariff (c/kL)			-	-	71	80	89	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)							
<u>Other</u>	2								
<u>Electricity tariffs</u>									
<u>Domestic</u>									
Basic charge/fixed fee (Rands/month)			121	134	155	174	185	219	
Service point - vacant land (Rands/month)			110	122	142	159	179	200	
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)			1	1	1	1	1	1	
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
<u>Other</u>	2								
<u>Waste management tariffs</u>									
<u>Domestic</u>									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week			82	87	100	107	114	123	
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	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
Exemptions, reductions and rebates (Rands)									
{Insert lines as applicable}			15,000	15,000	15,000	15,000	15,000	15,000	15,000
			100	100	100	100	100	100	100
			25	25	25	25	25	25	25
Water tariffs									
{Insert blocks as applicable}		0 - 20 kl	7	7	8	8	9	9	9
		21 - 40 kl	7	8	8	9	10	10	10
		41 - 60 kl	7	8	9	9	11	10	10
		over 60kl	8	9	9	10	11	11	11
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
{Insert blocks as applicable}		S002	140	150	160	171	183	196	2
		S003	70	75	80	86	96	108	1
		S005	58	62	67	71	80	89	1
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
{Insert blocks as applicable}		0 - 50 kWh	1	1	1	1	1	1	1
		51 - 350 kWh	1	1	1	1	1	1	1
		351 - 600 kWh	1	1	1	1	1	1	1
		more than 601 kWh	1	1	1	1	1	1	1
		PREPAID SCALE 2							
		0 - 50 kWh						1	1
		51 - 350 kWh						1	1
		351 - 600 kWh						1	1
		more than 601 kWh						1	1
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN252 Newcastle - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income' Range'	1										
Rates and services charges:											
Property rates		5,829.35	6,240.35	556.43	595.38	595.38	595.38	10.0%	654.92	720.41	792.45
Electricity: Basic levy		120.51	133.80	144.50	156.06	156.06	156.06	12.2%	175.10	196.46	220.43
Electricity: Consumption		716.64	792.44	896.82	954.25	954.25	954.25	12.2%	1,070.67	1,201.29	1,347.85
Water: Basic levy		29.10	31.14	33.31	35.65	35.65	35.65	7.0%	38.15	40.82	43.67
Water: Consumption		204.50	218.90	234.20	250.62	250.62	250.62	7.0%	268.16	286.93	307.00
Sanitation		139.82	149.61	160.08	171.29	171.29	171.29	7.0%	183.28	196.00	209.84
Refuse removal		81.68	87.40	93.52	100.07	100.07	100.07	7.0%	107.07	114.57	122.59
Other								10.0%			
sub-total		7,121.60	7,653.64	2,118.86	2,263.31	2,263.31	2,263.31	10.3%	2,497.35	2,756.48	3,043.83
VAT on Services											
Total large household bill:		7,121.60	7,653.64	2,118.86	2,263.31	2,263.31	2,263.31	10.3%	2,497.35	2,756.48	3,043.83
% increase/-decrease				7.5%	(72.3%)	6.8%	-	-	10.3%	10.4%	10.4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		4,127.35	4,418.35	393.97	421.54	421.54	421.54	10.0%	463.94	510.33	561.37
Electricity: Basic levy		120.51	133.80	144.50	156.06	156.06	156.06	12.2%	175.10	196.46	220.43
Electricity: Consumption		351.10	466.84	426.82	499.50	499.50	499.50	12.2%	560.44	628.81	705.52
Water: Basic levy		29.10	31.14	33.31	35.65	35.65	35.65	7.0%	38.15	40.82	43.67
Water: Consumption		169.25	181.15	193.44	207.37	207.37	207.37	7.0%	221.89	237.42	254.04
Sanitation		139.82	149.61	160.08	171.29	171.29	171.29	7.0%	183.28	196.11	209.84
Refuse removal		81.68	87.40	93.52	100.07	100.07	100.07	7.0%	107.07	114.57	122.59
Other								10.0%			
sub-total		5,018.81	5,468.29	1,445.64	1,591.47	1,591.47	1,591.47	10.0%	1,749.87	1,924.52	2,117.46
VAT on Services											
Total small household bill:		5,018.81	5,468.29	1,445.64	1,591.47	1,591.47	1,591.47	10.0%	1,749.87	1,924.52	2,117.46
% increase/-decrease				9.0%	(73.6%)	10.1%	-	-	10.0%	10.0%	10.0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		2,425.35	2,596.35	-	-	-	-	10.0%			
Electricity: Basic levy		120.51	133.80	-	154.62	154.62	154.62	12.2%	173.48	194.64	218.39
Electricity: Consumption		173.35	277.13	251.82	283.41	283.41	283.41	12.2%	317.99	356.78	400.31
Water: Basic levy		-	-	-	-	-	-	7.0%			
Water: Consumption		83.80	100.38	-	65.67	65.67	65.67	7.0%	70.27	75.19	80.45
Sanitation		-	-	-	-	-	-	7.0%			
Refuse removal		-	-	-	-	-	-	7.0%			
Other								10.0%			
sub-total		2,803.01	3,107.66	251.82	503.69	503.69	503.69	11.5%	561.74	626.61	699.15
VAT on Services											
Total small household bill:		2,803.01	3,107.66	251.82	503.69	503.69	503.69	11.5%	561.74	626.61	699.15
% increase/-decrease				10.9%	(91.9%)	100.0%	-	-	11.5%	11.5%	11.6%

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)
4. Note this is for a SINGLE household.

KZN252 Newcastle - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		412,253	351,864	327,907	353,822	352,602	352,602	330,682	314,643	227,177
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	412,253	351,864	327,907	353,822	352,602	352,602	330,682	314,643	227,177
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:		412,253	351,864	327,907	353,822	352,602	352,602	330,682	314,643	227,177

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	Ref	Period of investment	Type of investment	Capital/Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID		1 Yrs/Months							
Parent municipality									
NEDBANK 037648555441001		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
NEDBANK 037648555441010		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
NEDBANK 037648555441013		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
STANDARD BANK 068450354001		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
STANDARD BANK 068450354009		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
STANDARD BANK 068450354015		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
STANDARD BANK 068450354016		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
STANDARD BANK 068450354030		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
STANDARD BANK 068450354008		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5	NONE	0	03 February 2015
STANDARD BANK 068450354034		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.25	NONE	0	NO EXPIRY DATE
ABSA BANK 0123294032		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	4.45	NONE	0	NO EXPIRY DATE
ABSA BANK 0112678241		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.55	NONE	0	NO EXPIRY DATE
ABSA BANK 0268456248		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.3	NONE	0	NO EXPIRY DATE
ABSA BANK 0293256166		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	5.4	NONE	0	NO EXPIRY DATE
ABSA BANK 0300505428		NO PERIOD	CALL ACCOUNT	YES	VARIABLE	3.75	NONE	0	NO EXPIRY DATE
FNB 02104301388		NO PERIOD	CHEQUE ACCOUNT	YES	VARIABLE	4.75	NONE	0	NO EXPIRY DATE
FNB 02306749407		NO PERIOD	MONEY MARKET	YES	VARIABLE		NONE	0	NO EXPIRY DATE
GLACIER/SANLAM 001246107		NO PERIOD							
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 R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality													
Long-Term Loans (annuity/reducing balance)		60,394	192,736					513,000	513,000	513,000	485,895	458,790	431,685
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	60,394	192,736	-	513,000	513,000	513,000	485,895	458,790	431,685			
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 Borrowing	1	60,394	192,736	-	513,000	513,000	513,000	485,895	458,790	431,685			
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

R thousand	Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1,2										
<u>Operating Transfers and Grants</u>											
National Government:			253,607	276,650	-	289,692	289,692	289,692	307,059	307,983	313,564
Local Government Equitable Share			230,204	276,650		284,747	284,747	284,747	298,215	299,978	307,066
Water Services Operating Subsidy			12,910						3,000	3,500	3,165
EPWP Incentive			2,493			2,411	2,411	2,411	3,286		
Integrated National Electrification Programme			8,000								
Finance Management						1,600	1,600	1,600	1,600	1,625	1,700
Municipal Systems Improvement						934	934	934	930	957	1,033
Neighbourhood Development Partnership									28	1,923	600
Provincial Government:			2,350	-	-	8,900	9,780	9,780	11,354	11,547	11,889
Health subsidy			2,350								
IDP						150	1,200	1,200	150		
Sport and Recreation						3,000	3,000	3,000	4,750	4,750	4,750
Level 2 accreditation						-			510	537	565
Sport and Recreation						252	378	378	5,627	5,926	6,222
Community Library						4,900	4,900	4,900			
Recapitalisation of Community Libraries						598	302	302	317	334	352
Museum									5,000	5,000	
Corridor development											
District Municipality:					-	-	-	-	-	-	-
[insert description]											
Other grant providers:			-	-	-	-	-	-	-	-	-
[insert description]											
Total Operating Transfers and Grants	5		255,957	276,650	-	298,592	299,472	299,472	318,413	319,530	325,453
<u>Capital Transfers and Grants</u>											
National Government:			97,611	91,277	-	130,360	138,136	138,136	162,530	175,379	184,466
Neighbourhood Development Partnership						12,000	19,776	19,776	22,000	30,000	30,000
Municipal Infrastructure Grant (MIG)			97,611	91,277		107,320	107,320	107,320	110,705	115,266	122,104
Integrated National Electrification Programme						4,000	4,000	4,000	8,000	8,500	10,000
Energy efficiency & demand side management						7,040	7,040	7,040	7,000	8,000	8,000
Municipal water infrastructure									14,825	13,613	14,362
Accreditation											
Provincial Government:			-	-	-	-	-	-	-	-	-
[insert description]											
Other capital transfers/grants [insert description]											
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]											
Other grant providers:			-	-	-	-	-	-	-	-	-
[insert description]											
Total Capital Transfers and Grants	5		97,611	91,277	-	130,360	138,136	138,136	162,530	175,379	184,466
TOTAL RECEIPTS OF TRANSFERS & GRANTS			353,568	367,927	-	428,952	437,608	437,608	480,943	494,909	509,919

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants											
National Government:		267,803	-	-	289,692	289,692	289,692	307,059	307,983	313,564	
Local Government Equitable Share		244,400			284,747	284,747	284,747	298,215	299,978	307,066	
Water Services Operating Subsidy		12,910						3,000	3,500	3,165	
EPWP Incentive		2,493			2,411	2,411	2,411	3,286			
Integrated National Electrification Programme		8,000									
Finance Management					1,600	1,600	1,600	1,600	1,625	1,700	
Municipal Systems Improvement					934	934	934	930	957	1,033	
Neighbourhood Development Partnership								28	1,923	600	
Neighbourhood Development Partnership											
Provincial Government:		2,350	-	-	8,900	14,780	14,780	11,354	11,547	11,889	
Health subsidy		2,350									
IDP					150	1,200	1,200	150			
Sport and Recreation					3,000	3,000	3,000	4,750	4,750	4,750	
Accreditation					252	378	378	510	537	565	
Community Library					4,900	4,900	4,900	5,627	5,926	6,222	
Recapitalisation of Community Libraries						5,000	5,000				
Corridor development						598	302	302	317	334	352
Museums											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		-	-	-	-	-	-	-	-	-	
[insert description]											
Total operating expenditure of Transfers and Grants:		270,153	-	-	298,592	304,472	304,472	318,413	319,530	325,453	
Capital expenditure of Transfers and Grants											
National Government:		101,284	-	-	130,360	138,136	138,136	162,530	175,379	184,466	
Municipal Infrastructure Grant (MIG)		74,224			107,320	107,320	107,320	110,705	115,266	122,104	
Neighbourhood Development Partnership		27,060			12,000	19,776	19,776	22,000	30,000	30,000	
Integrated National Electrification Programme					-			8,000	8,500	10,000	
Energy efficiency & demand side management					4,000	4,000	4,000	7,000	8,000	8,000	
Municipal water infrastructure					7,040	7,040	7,040	14,825	13,613	14,362	
Accreditation											
Provincial Government:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other capital transfers/grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		-	-	-	-	-	-	-	-	-	
[insert description]											
Total capital expenditure of Transfers and Grants		101,284	-	-	130,360	138,136	138,136	162,530	175,379	184,466	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		371,437	-	-	428,952	442,608	442,608	480,943	494,909	509,919	

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				31,615	5,752					
Current year receipts					289,692					
Conditions met - transferred to revenue		—	—	31,615	295,444	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					9,026					
Current year receipts						9,026				
Conditions met - transferred to revenue		—	—	—	9,026	—	—	—	—	—
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					38,206					
Current year receipts						—				
Conditions met - transferred to revenue		—	—	—	38,206	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		—	—	31,615	342,676	—	—	—	—	—
Total operating transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				6,255	47,438					
Current year receipts					119,320					
Conditions met - transferred to revenue		—	—	6,255	166,758	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year				7,078	30,604					
Current year receipts						30,604				
Conditions met - transferred to revenue		—	—	7,078	30,604	—	—	—	—	—
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 capital transfers and grants revenue		—	—	13,333	197,362	—	—	—	—	—
Total capital transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—
TOTAL TRANSFERS AND GRANTS REVENUE		—	—	44,948	540,038	—	—	—	—	—
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 R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3	4,705	6,039	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		4,705	6,039	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>	5	4,705	6,039	-	54,913	69,600	69,600	69,600	69,600	75,279	78,290
Total Cash Transfers To Groups Of Individuals:		4,705	6,039	-	54,913	69,600	69,600	69,600	69,600	75,279	78,290
TOTAL CASH TRANSFERS AND GRANTS	6	9,409	12,078	-	54,913	69,600	69,600	69,600	69,600	75,279	78,290
Non-Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	6	9,409	12,078	-	54,913	69,600	69,600	69,600	69,600	75,279	78,290

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

R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	1	A	B	C	D	E	F	G	H	I			
Councillors (Political Office Bearers plus Other)					11,347	11,347	11,347	11,681	12,361	13,192			
Basic Salaries and Wages		16,193	17,225		1,231	1,231	1,231	1,590	1,685	1,767			
Pension and UIF Contributions					121	121	121	265	281	298			
Medical Aid Contributions					4,467	4,467	4,467	4,452	4,719	5,002			
Motor Vehicle Allowance					708	708	708	572	607	643			
Cellphone Allowance					222	222	222	688	708	750			
Housing Allowances													
Other benefits and allowances													
Sub Total - Councillors		16,193	17,225	-	18,121	18,121	18,121	19,268	20,361	21,582			
% increase	4		6.4%	(100.0%)	-	-	-	-	6.0%	6.0%	6.0%		
Senior Managers of the Municipality	2												
Basic Salaries and Wages		7,082	6,440		8,175	15,684	15,684	8,299	8,299	8,299			
Pension and UIF Contributions			715		237	456	456						
Medical Aid Contributions					84	153	153						
Overtime					-	-	-						
Performance Bonus					-	415	415						
Motor Vehicle Allowance	3		1,774		1,489	2,836	2,836						
Cellphone Allowance	3				-	-	-						
Housing Allowances	3				56	107	107						
Other benefits and allowances	3				410	762	762	2,638	2,638	2,638			
Payments in lieu of leave					-	-	-						
Long service awards					-	-	-						
Post-retirement benefit obligations	6		43										
Sub Total - Senior Managers of Municipality		7,082	6,440	-	10,451	20,415	20,415	11,137	11,137	11,137			
% increase	4		26.7%	(100.0%)	-	95.3%	-	(45.4%)	-	-	-		
Other Municipal Staff													
Basic Salaries and Wages		134,319	153,729		221,744	465,574	465,574	269,042	265,104	302,298			
Pension and UIF Contributions		24,536	15,505		64,838	104,161	104,161	44,233	46,851	49,062			
Medical Aid Contributions		11,934	12,522		15,416	33,627	33,627	19,377	20,546	21,772			
Overtime		21,355			24,277	54,297	54,297	32,115	34,481	36,550			
Performance Bonus					-	-	-						
Motor Vehicle Allowance	3	17,577			17,044	35,431	35,431	19,745	20,918	22,174			
Cellphone Allowance	3				-	-	-	63	67	71			
Housing Allowances	3	7,058	7,101		8,535	20,681	20,681	9,052	9,606	10,182			
Other benefits and allowances	3	3,357	59,120		28,102	46,392	46,392	16,508	17,526	18,577			
Payments in lieu of leave	9,880	11,137			6,456	31,567	31,567	26,704	28,307	30,006			
Long service awards	655				908	1,135	1,135	381	404	422			
Post-retirement benefit obligations	6												
Sub Total - Other Municipal Staff		230,601	245,113	-	389,212	790,885	790,885	457,233	463,885	491,716			
% increase	4		6.3%	(100.0%)	-	152.2%	-	(44.7%)	6.1%	6.0%			
Total Percent Municipality		253,076	271,309	-	417,784	829,421	829,421	467,578	495,382	524,437			
					6.5%	(100.0%)	-	38.5%	-	3.9%			
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		253,876	271,309	-	417,784	829,421	829,421	467,578	495,382	524,437			
% increase	4		6.3%	(100.0%)	-	58.4%	-	(43.6%)	5.9%	5.9%			
TOTAL MANAGERS AND STAFF	5.7	237,883	254,085	-	399,663	811,309	811,309	448,370	475,022	502,855			

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/G, 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 of 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							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors		8	-	-	-	-		-
Total Councillors								
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,234,900		399,990			1,634,890
Chief Finance Officer			1,189,130		25,808			1,214,938
SED ELECTRICAL			832,001		301,452			1,133,453
SED TECHNICAL			753,892		623,788			1,377,680
SED CORPORATE			918,056		603,362			1,521,418
SED DEVELOPMENT AND HUMAN SETTLEMENTS			1,029,260		154,159			1,183,419
<i>List of each official with packages >= senior manager</i>								
SED COMMUNITY			901,004		325,363			1,226,367
EXECUTIVE MANAGER LEGAL								-
MANAGER INTERNAL AUDIT			565,987		177,602			743,589
COO			875,000		226,281			1,101,281
Total Senior Managers of the Municipality	8,10	-	8,299,230	-	2,837,805	-		11,137,035
A Heading for Each Entity	6,7							
<i>List each member of board by designation</i>								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	8,299,230	-	2,837,805	-		11,137,035

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	2013/14			Current Year 2014/15			Budget Year 2015/16				
		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)			4									
Board Members of municipal entities			5									
Municipal employees												
Municipal Manager and Senior Managers			3									
Other Managers			7									
Professionals												
Finance												
Spatial/town planning												
Information Technology												
Roads												
Electricity												
Water												
Sanitation												
Refuse												
Other												
Technicians												
Finance												
Spatial/town planning												
Information Technology												
Roads												
Electricity												
Water												
Sanitation												
Refuse												
Other												
Clerks (Clerical and administrative)												
Service and sales workers												
Skilled agricultural and fishery workers												
Craft and related trades												
Plant and Machine Operators												
Elementary Occupations												
TOTAL PERSONNEL NUMBERS		9		-	-	-	-	-	-	-	-	-
% 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 of 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

KZN25 Newcastle - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Revenue By Source																
Property rates		20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	20,053	240,640	264,870	291,941
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	54,101	649,212	728,657	821,195
Service charges - water revenue		13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	163,809	168,209	179,984
Service charges - sanitation revenue		7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	95,592	102,283	109,443
Service charges - refuse revenue		6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	78,850	84,370	90,276
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		594	594	594	594	594	594	594	594	594	594	594	594	7,126	7,839	8,623
Interest earned - external investments		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	10,000	10,000
Interest earned - outstanding debtors		725	725	725	725	725	725	725	725	725	725	725	725	8,790	9,309	9,951
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		259	259	259	259	259	259	259	259	259	259	259	259	3,110	3,421	3,763
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	13	14	16
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		25,668	25,668	25,668	25,668	25,668	25,668	25,668	25,668	25,668	25,668	25,668	25,668	307,990	308,851	308,701
Other revenue		1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	14,850	16,842	16,180
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	1,581,892	1,704,474	1,852,022
Expenditure By Type																
Employee related costs		36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	36,436	437,233	463,885	491,716
Remuneration of councillors		1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	19,208	20,361	21,562
Debt repayment		8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	8,526	102,308	111,947	123,238
Depreciation & asset impairment		20,663	20,663	20,663	20,663	20,663	20,663	20,663	20,663	20,663	20,663	20,663	20,663	247,952	256,931	270,405
Finance charges		2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	27,105	27,105	27,105
Bulk purchases		39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	39,508	474,966	564,107	644,436
Other materials		238	238	238	238	238	238	238	238	238	238	238	238	2,354	3,491	3,635
Contracted services		15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	190,292	202,436	210,304
Transfers and grants		5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600	75,279	78,290
Other expenditure		21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	21,006	252,067	275,503	285,585
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	1,322,714	2,003,043	2,157,296
Surplus/(Deficit)		(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(240,822)	(288,569)	(305,275)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(240,822)	(298,569)	(305,275)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(240,822)	(298,569)	(305,275)

References

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand																	
Revenue by Vote																	
Vote 1 - CORPORATE SERVICES		5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	5,818	69,815	67,961	68,124	
Vote 2 - COMMUNITY SERVICES		10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	121,973	128,741	135,390	
Vote 3 - BUDGET AND TREASURY OFFICE		22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	273,928	299,510	328,045	
Vote 4 - MUNICIPAL MANAGER		81	81	81	81	81	81	81	81	81	81	81	81	967	1,018	1,018	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT		559	559	559	559	559	559	559	559	559	559	559	559	6,700	7,180	7,698	
Vote 6 - TECHNICAL SERVICES		33,806	33,806	33,806	33,806	33,806	33,806	33,806	33,806	33,806	33,806	33,806	33,806	405,676	417,508	436,410	
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	702,824	782,558	875,336	
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		131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	1,381,892	1,704,474	1,852,022	
Expenditure by Vote to be appropriated																	
Vote 1 - CORPORATE SERVICES		8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	8,704	104,444	119,091	125,947	
Vote 2 - COMMUNITY SERVICES		25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	25,742	308,904	320,982	339,652	
Vote 3 - BUDGET AND TREASURY OFFICE		10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	130,975	146,558	152,293
Vote 4 - MUNICIPAL MANAGER		6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	6,479	77,748	79,167	83,204
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT		5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	65,434	71,020	75,278
Vote 6 - TECHNICAL SERVICES		47,206	47,206	47,206	47,206	47,206	47,206	47,206	47,206	47,206	47,206	47,206	47,206	47,206	566,473	590,254	619,823
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		47,395	47,395	47,395	47,395	47,395	47,395	47,395	47,395	47,395	47,395	47,395	47,395	47,395	656,737	675,972	761,099
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		151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	1,822,714	2,003,043	2,157,296	
Surplus/(Deficit) before assoc.		(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(240,622)	(298,569)	(305,275)	
Taxation														-	-	-	
Attributable to minorities														-	-	-	
Share of surplus/(deficit) of associate														-	-	-	
Surplus/(Deficit)	1	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(240,622)	(298,569)	(305,275)	

References

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

KZN252 Newcastle - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Revenue - Standard																
Governance and administration		28,726	28,726	28,726	28,726	28,726	28,726	28,726	28,726	28,726	28,726	28,726	28,726	344,710	368,489	397,188
Executive and council	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,499	14,646	14,809
Budget and treasury office	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	22,827	273,928	289,510	328,046
Corporate services	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	54,284	54,333	54,334
Community and public safety	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	16,887	20,483	21,607
Community and social services	796	796	796	796	796	796	796	796	796	796	796	796	796	9,554	10,417	10,735
Sport and recreation	54	54	54	54	54	54	54	54	54	54	54	54	54	644	709	789
Public safety	226	226	226	226	226	226	226	226	226	226	226	226	226	2,718	2,990	3,289
Housing	497	497	497	497	497	497	497	497	497	497	497	497	497	5,968	6,865	8,802
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Economic and environmental services	200	200	200	200	200	200	200	200	200	200	200	200	200	2,405	3,152	3,122
Planning and development	49	49	49	49	49	49	49	49	49	49	49	49	49	591	650	715
Road transport	151	151	151	151	151	151	151	151	151	151	151	151	151	1,814	2,502	2,406
Environmental protection														-	-	-
Trading services	101,312	101,312	101,312	101,312	101,312	101,312	101,312	101,312	101,312	101,312	101,312	101,312	101,312	1,219,741	1,312,186	1,429,923
Electricity	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	58,569	702,824	782,558	875,336
Water	18,850	18,850	18,850	18,850	18,850	18,850	18,850	18,850	18,850	18,850	18,850	18,850	18,850	228,202	230,667	242,516
Waste water management	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	178,125	184,850	192,051
Waste management	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	106,500	114,111	120,021
Other	12	12	12	12	12	12	12	12	12	12	12	12	12	12	164	181
Total Revenue - Standard	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	131,824	1,581,892	1,704,474	1,852,022
Expenditure - Standard																
Governance and administration	27,192	27,192	27,192	27,192	27,192	27,192	27,192	27,192	27,192	27,192	27,192	27,192	27,192	326,306	359,192	376,335
Executive and council	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	116,003	122,762	129,257
Budget and treasury office	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	10,915	130,975	146,558	152,293
Corporate services	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	79,328	89,873	94,784
Community and public safety	20,307	20,307	20,307	20,307	20,307	20,307	20,307	20,307	20,307	20,307	20,307	20,307	20,307	243,691	258,382	273,128
Community and social services	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	7,709	92,505	101,224	106,604
Sport and recreation	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	51,023	59,620	62,956
public safety	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	67,791	64,742	58,343
Housing	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	25,342	27,490	28,883
Health	418	418	418	418	418	418	418	418	418	418	418	418	418	5,020	5,305	6,332
Economic and environmental services	27,078	27,078	27,078	27,078	27,078	27,078	27,078	27,078	27,078	27,078	27,078	27,078	27,078	324,942	340,731	355,063
Planning and development	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	38,101	42,965	45,574
Road transport	23,889	23,889	23,889	23,889	23,889	23,889	23,889	23,889	23,889	23,889	23,889	23,889	23,889	266,671	287,729	309,452
Environmental protection	14	14	14	14	14	14	14	14	14	14	14	14	14	170	186	197
Trading services	77,150	77,150	77,150	77,150	77,150	77,150	77,150	77,150	77,150	77,150	77,150	77,150	77,150	925,795	1,044,174	1,151,950
Electricity	46,431	46,431	46,431	46,431	46,431	46,431	46,431	46,431	46,431	46,431	46,431	46,431	46,431	557,166	666,883	751,478
Water	18,610	18,610	18,610	18,610	18,610	18,610	18,610	18,610	18,610	18,610	18,610	18,610	18,610	223,321	230,459	244,829
Waste water management	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	46,771	51,342	54,513
Waste management	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	98,537	95,589	101,129
Other	166	166	166	166	166	166	166	166	166	166	166	166	166	1,991	1,994	1,921
Total Expenditure - Standard	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	151,893	1,822,714	2,003,043	2,157,296
Surplus/(Deficit) before assoc.	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(240,822)	(298,569)	(305,275)
Share of surplus (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(20,068)	(240,822)	(298,569)	(305,275)

References

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

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

Description R thousand	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 SERVICES		6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	80,350	17,900	-
Vote 2 - COMMUNITY SERVICES		4,029	4,028	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	48,348	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	-
Vote 4 - MUNICIPAL MANAGER		302	302	302	302	302	302	302	302	302	302	302	302	3,624	4,100	3,000
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	46,569	-	-
Vote 6 - TECHNICAL SERVICES		14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	178,234	280,005	158,000
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	42,556	49,100
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	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	392,725	344,555	211,100
Total Capital Expenditure	2	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	392,725	344,555	211,100

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 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year: 2015/16												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1																
Governance and administration			7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	85,974	22,000	3,000
Executive and council			6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	6,696	80,350	17,900	-
Budget and treasury office			167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	-
Corporate services			302	302	302	302	302	302	302	302	302	302	302	302	3,624	4,100	3,000
Community and public safety			3,504	3,504	3,504	3,504	3,504	3,504	3,504	3,504	3,504	3,504	3,504	3,504	42,048	-	-
Community and social services			1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	22,348	-	-
Sport and recreation			954	954	954	954	954	954	954	954	954	954	954	954	11,450	-	-
Public safety			241	241	241	241	241	241	241	241	241	241	241	241	2,890	-	-
Housing			442	442	442	442	442	442	442	442	442	442	442	442	5,300	-	-
Health			5	5	5	5	5	5	5	5	5	5	5	5	60	-	-
Economic and environmental services			9,642	9,642	9,642	9,642	9,642	9,642	9,642	9,642	9,642	9,642	9,642	9,642	115,699	119,750	41,700
Planning and development			3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	41,269	-	-
Road transport			6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	74,430	119,750	41,700
Environmental protection															-	-	-
Trading services			12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	12,417	149,004	202,805	166,400
Electricity			2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	33,600	42,550	49,100
Water			8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	103,804	160,255	117,300
Waste water management			967	967	967	967	967	967	967	967	967	967	967	967	11,600	-	-
Waste management															-	-	-
Other															-	-	-
Total Capital Expenditure - Standard	2		32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	392,726	344,555	211,100
Funded by:															193,967	193,967	237,035
National Government															-	-	140,400
Provincial Government															-	-	-

MONTHLY CASH FLOWS		Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source															1		
Property rates	15,603	15,603	15,603	15,603	15,603	15,603	15,603	15,603	15,603	15,603	15,603	15,603	15,603	187,230	205,953	226,549	
Property rates - penalties & collection charges															~		
Service charges - electricity revenue	40,576	40,576	40,576	40,576	40,576	40,576	40,576	40,576	40,576	40,576	40,576	40,576	40,576	496,909	546,500	615,851	
Service charges - water revenue	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	122,857	126,157	134,988	
Service charges - sanitation revenue	5,974	5,974	5,974	5,974	5,974	5,974	5,974	5,974	5,974	5,974	5,974	5,974	5,974	71,694	76,712	82,082	
Service charges - refuse revenue	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	59,138	63,277	67,707	
Service charges - other															~		
Rental of facilities and equipment	534	534	534	534	534	534	534	534	534	534	534	534	534	6,414	7,056	7,761	
Interest earned - external investments	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	10,000	10,000	
Interest earned - outstanding debtors	15	15	15	15	15	15	15	15	15	15	15	15	15	174	186	199	
Dividends received															~		
Fines	233	233	233	233	233	233	233	233	233	233	233	233	233	2,799	3,079	3,387	
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	1	12	13	14	
Agency services														~			
Transfer receipts - operational	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	136,864	143,812	151,003	
Other revenue	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	13,385	14,702	15,172	
Cash Receipts by Source	91,630	91,630	91,630	91,630	91,630	91,630	91,630	91,630	91,630	91,630	91,630	91,630	91,630	1,099,555	1,197,446	1,315,711	
Other Cash Flows by Source																	
Transfer receipts - capital	14,860	14,860	14,860	14,860	14,860	14,860	14,860	14,860	14,860	14,860	14,860	14,860	14,860	178,321	182,000	185,000	
Contributions recognised - capital & Contributed assets														~			
Proceeds on disposal of PPE														~			
Short term loans														~			
Borrowing long term/Refinancing	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	87,340	~	~	
Increase (decrease) in consumer deposits														~			
Decrease (increase) in non-current debtors	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000	309,038	100,000	
Decrease (increase) other non-current receivables														~			
Decrease (increase) in non-current investments														~			
Total Cash Receipts by Source	132,518	132,518	132,518	132,518	132,518	132,518	132,518	132,518	132,518	132,518	132,518	132,518	132,518	1,590,216	1,688,484	1,600,711	
Cash Payments by Type																	
Employee related costs	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	32,792	393,510	417,535	442,586	
Remuneration of councillors	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	19,208	20,361	21,582	
Finance charges	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	27,105	27,105	27,105
Bulk purchases - Electricity	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	37,533	450,381	505,901	612,214	
Bulk purchases - Water & Sewer														~			
Other materials	214	214	214	214	214	214	214	214	214	214	214	214	214	2,569	3,141	3,272	
Contracted services	14,504	14,504	14,504	14,504	14,504	14,504	14,504	14,504	14,504	14,504	14,504	14,504	14,504	174,051	185,008	192,213	
Transfers and grants - other municipalities														~			
Transfers and grants - other														~			
Other expenditure	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	11,414	136,964	143,812	151,002	
Cash Payments by Type	100,316	100,316	100,316	100,316	100,316	100,316	100,316	100,316	100,316	100,316	100,316	100,316	100,316	1,203,798	1,332,863	1,449,973	
Other Cash Flows/Payments by Type																	
Capital assets	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	32,727	381,234	344,555	211,100	
Repayment of borrowing	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	2,259	27,105	27,105	27,105	
Other Cash Flows/Payments														~			
Total Cash Payments by Type	135,302	135,302	135,302	135,302	135,302	135,302	135,302	135,302	135,302	135,302	135,302	135,302	135,302	123,810	1,612,136	1,704,523	1,688,178
NET INCREASE/(DECREASE) IN CASH HELD	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(2,784)	(21,920)	(16,038)	(87,467)
Cash/cash equivalents at the month/year begin:	352,603	349,818	347,033	342,429	341,465	338,680	335,894	333,112	330,327	327,543	324,759	321,974	319,622	330,882	314,643	314,643	314,643
Cash/cash equivalents at the month/year end:	349,818	347,033	344,249	341,465	338,680	335,894	333,112	330,327	327,543	324,759	321,974	319,622	310,682	314,643	314,643	314,643	227,177

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities

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 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2016/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
				Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18								
				Estimate	Estimate	Estimate								
R thousand	1.3	Total	Original Budget											
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 of contracts with future financial obligations beyond the three years covered by the MTEF (MFMA s33)

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
R thousand												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		8,081	49,989	384,752	171,340	196,691	196,691	127,489	152,880	62,800		
Infrastructure - Road Transport		—	—	5,451	62,080	70,704	70,704	66,471	135,130	45,000		
Roads, Pavements & Bridges				5,481	60,080	66,392	66,392	66,471	135,130	45,000		
Storm water				2,000	4,312	4,312	4,312	—	—	—		
Infrastructure - Electricity		8,081	—	—	10,500	23,047	23,047	26,630	16,200	16,700		
Generation					10,500	23,047	23,047	16,530	6,500	6,500		
Transmission & Reticulation		8,081							10,100	9,700	10,200	
Street Lighting									—	—	—	
Infrastructure - Water		—	49,989	379,271	33,140	38,165	38,165	8,580	50	100		
Dams & Reservoirs								—	—	—		
Water purification								—	—	—		
Reticulation		—	49,989	379,271	33,140	38,165	38,165	8,580	50	100		
Infrastructure - Sanitation		—	—	—	36,320	44,322	44,322	8,500	1,500	1,000		
Reticulation					36,320	44,322	44,322	—	—	—		
Sewerage purification								8,500	1,500	1,000		
Infrastructure - Other		—	—	—	29,300	20,453	20,453	17,308	—	—		
Waste Management								—	—	—		
Transportation	2					(4,570)	(4,570)	—	—	—		
Gas								—	—	—		
Other	3				29,300	25,023	25,023	17,308	—	—		
Community		910	14,319	1,148	11,380	17,304	17,304	8,200	—	—		
Parks & gardens		844	5,751	—	2,400	2,400	2,400	1,800	—	—		
Sportsfields & stadia			253	—	1,000	1,100	1,100	4,000	—	—		
Swimming pools			3,782	—	1,000	3,105	3,105	—	—	—		
Community halls				373	6,900	10,564	10,564	—	—	—		
Libraries						—	—	—	—	—		
Recreational facilities						—	—	—	—	—		
Fire, safety & emergency						—	—	—	—	—		
Security and policing						—	—	—	—	—		
Buses	7					—	—	—	—	—		
Clinics						—	—	—	—	—		
Museums & Art Galleries						—	—	—	—	—		
Cemeteries	66					—	—	—	—	—		
Social rental housing	6		4,533	774		135	135	400	—	—		
Heritage assets		—	—	57	60	60	60	70	—	—		
Buildings						—	—	—	—	—		
Other	9			57	60	60	60	70	—	—		
Investment properties		—	—	—	—	—	—	—	—	—		
Housing development									—	—		
Other									—	—		
Other assets		10,150	65,723	28,235	215,855	175,459	175,459	115,600	28,450	9,430		
General vehicles		1,641	5,853	—	3,600	9,601	9,601	9,650	10,500	9,300		
Specialised vehicles	10	—	350	—	—	—	—	—	—	—		
Plant & equipment		1,849	—		14,435	13,559	13,559	18,785	3,550	130		
Computers - hardware/equipment		1,141	—		1,700	677	677	—	—	—		
Furniture and other office equipment		1,711	1,885	—	2,120	4,154	4,154	2,665	—	—		
Abattoirs						402	402	4,000	—	—		
Markets						—	—	—	—	—		
Civic Land and Buildings			46,525	—	194,000	149,225	149,225	75,000	15,400	—		
Other Buildings		73	—			—	—	—	—	—		
Other Land		2,794	2,857	—		1,841	1,841	5,500	—	—		
Surplus Assets - (Investment or inventory)						—	—	—	—	—		
Other		940	8,254	28,235		—	—	—	—	—		
Agricultural assets		—	—	—	—	—	—	—	—	—		
List sub-class									—	—		
Biological assets		—	—	—	—	—	—	—	—	—		
List sub-class									—	—		
Intangibles		8	2,231	719	334	501	501	1,424	4,100	3,000		
Computers - software & programming		8	2,231	719	334	501	501	1,424	4,100	3,000		
Other (list sub-class)									—	—		
Total Capital Expenditure on new assets	1	19,148	132,262	415,910	398,889	394,016	394,016	250,783	186,430	75,230		

Specialised vehicles		—	350	—	—	—	—	—	—	—
Refuse			350							
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18			
R thousand													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		169,642	437,400	-	34,800	21,483	21,483	117,229	158,125	135,850			
Infrastructure - Road transport		145,996	411,778	-	7,000	(4,232)	(4,232)	45,500	6,000	6,000			
Roads, Pavements & Bridges		143,894	407,921	-	7,000	(4,232)	(4,232)	45,500	6,000	6,000			
Storm water		2,091	3,657	-									
Infrastructure - Electricity		2,158	25,622	-	7,600	18,088	18,088	6,000	19,800	24,850			
Generation													
Transmission & Reticulation		2,158	25,622	-	7,600	18,088	18,088	6,000	19,800	24,850			
Street Lighting													
Infrastructure - Water		20,468	-	-	-	5,542	5,542	36,825	58,825	45,000			
Dams & Reservoirs													
Water purification													
Reticulation		20,468	-	-	-	5,542	5,542	36,825	58,825	45,000			
Infrastructure - Sanitation		-	-	-	16,700	-	-	28,900	73,500	60,000			
Reticulation					16,700	-	-	-	-	-			
Sewage purification								28,900	73,500	60,000			
Infrastructure - Other		-	-	-	1,500	1,086	1,086	-	-	-			
Waste Management													
Transportation	2												
Gas													
Other	3				1,500	1,086	1,086						
Community		3,234	41,550	-	5,620	7,834	7,834	24,053	-	-			
Parks & gardens		352	40,244	-		-	-	2,000					
Sportsfields & stadia		244						6,000					
Swimming pools		852				2,044	2,044	270					
Community halls						5,620	5,620	12,072					
Libraries								3,711					
Recreational facilities		310				170	170						
Fire, safety & emergency													
Security and policing													
Buses	7												
Clinics													
Museums & Art Galleries													
Cemeteries		543											
Social rental housing	8												
Other		932	1,306										
Heritage assets		47	-	-	600	300	300	-	-	-			
Buildings					600	300	300						
Other	9	47											
Investment properties		-	-	-	-	-	-	-	-	-			
Housing development													
Other													
Other assets		51,603	32,555	-	4,320	4,716	4,716	550	-	-			
General vehicles													
Specialised vehicles													
Plant & equipment		10	-	-	-	3,620	3,650	3,850	100	-	-		
Computers - hardware/equipment													
Furniture and other office equipment													
Abattoirs													
Markets													
Civic Land and Buildings		21,623	28,598										
Other Buildings		14,406	857		700	866	866	560					
Other Land		15,367											
Surplus Assets - (Investment or Inventory)		207	3,290										
Agricultural assets		-	-	-	-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-	-	-	-			
Intangibles		-	-	-	-	-	-	-	-	-			
Computers - software & programming													
Other (Int sub-class)													
Total Capital Expenditure on renewal of existing assets:	1	223,527	511,504	-	45,340	34,332	34,332	141,942	158,125	135,850			
Specialised vehicles		-	-	-	-	-	-	-	-	-			
Refuse													
Fire													
Conservancy													
Ambulances													
Renewal of Existing Assets as % of total capex		92.1%	79.5%	0.0%	10.2%	8.0%	8.0%	36.1%	45.9%	64.4%			
Renewal of Existing Assets as % of deprec*		101.7%	196.7%	0.0%	19.1%	14.4%	14.4%	57.2%	61.1%	50.2%			

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

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/funds in construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by the infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Buses used to provide a service to the community

8. Not municipal contributions to the top structure being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance 10,195,383 -742 2,895,234 - 40 40 -0 - 20,000

KZN252 Newcastle - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
R thousand										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		58,116	52,624	-	71,915	63,084	63,084	76,480	75,737	78,016
Infrastructure - Road transport		20,289	20,573	-	37,350	22,167	22,167	41,586	42,888	43,889
Roads, Pavements & Bridges		20,289	20,673	-	37,350	22,167	22,167	41,586	42,888	43,889
Storm water										
Infrastructure - Electricity		26,123	21,113	-	17,351	22,321	22,321	15,749	13,600	14,026
Generation										
Transmission & Reticulation		25,123	19,613	-	14,851	19,821	19,821	15,749	13,600	14,026
Street Lighting		1,000	1,500	-	2,500	2,500	2,500			
Infrastructure - Water		-	-	-	-	(32)	(32)	4,672	3,330	3,530
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		10,503	10,737	-	16,356	17,556	17,556	12,239	13,815	14,368
Reticulation		10,503	10,737	-	16,356	17,556	17,556	12,239	13,815	14,368
Sewerage purification										
Infrastructure - Other		1,201	100	-	858	1,072	1,072	2,034	2,103	2,203
Waste Management		200	100	-	130	120	120	120	142	149
Transportation	2									
Gas										
Other	3	1,001			726	952	952	1,914	1,950	2,054
Community		5,871	5,865	-	7,274	5,534	5,534	10,407	18,048	19,184
Parks & gardens		4,768	2,111	-	3,569	2,412	2,472	3,854	9,429	9,396
Sportsheds & stadia		680	1,348	-	802	1,028	1,028	980	1,440	1,526
Swimming pools		149			209	169	169	505	512	649
Community halls		102			1,439	1,197	1,197	2,326	2,824	3,022
Libraries		40			799	351	351	1,638	2,178	2,308
Recreational facilities		48	2,346	-	202	182	182	261	834	858
Fire, safety & emergency		7			13	(7)	(7)	596	625	652
Security and policing										
Buses		7								
Clinics		63			77	77	77			
Museums & Art Galleries		5			65	65	65			
Cemeteries								5	50	62
Social rental housing		8						42	48	51
Other										
Heritage assets		45	-	-	4	4	4	531	584	619
Buildings								506	542	574
Other	9	45			4	4	4	25	42	44
Investment properties		-	2	-	-	17	17	-	-	-
Housing development			2			17	17			
Other						1	1			
Other assets		7,380	11,632	-	16,065	17,060	17,060	18,251	17,139	17,940
General vehicles		162			253	303	303	-	-	-
Specialised vehicles		10	-	-	-	-	-	-	-	-
Plant & equipment		1,184	2,086	-	5,366	6,847	6,847	13,188	10,901	11,384
Computers - hardware/equipment										
Furniture and other office equipment		1,082	1,995	-	2,853	2,831	2,831	78	214	225
Abattoirs					-	-	-			
Markets					-	-	-			
Civic Land and Buildings		264			222	222	222			
Other Buildings		3,400	7,550	-	6,722	6,208	6,208	4,985	6,024	6,332
Other Land					-	-	-			
Surplus Assets - (Investment or Inventory)		488			649	649	649			
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	2,600	4,680	4,867
Intangibles		-	-	-	-	1,598	1,598	-	-	-
Computers - software & programming						1,598	1,598			
Other (3rd sub-class)										
Total Repairs and Maintenance Expenditure	1	71,411	70,122	-	95,258	87,297	87,297	108,270	116,168	120,506

Specialised vehicles	-	-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as % of PPE		5.7%	4.3%	0.0%	4.0%	3.7%	3.1%	3.4%	3.3%	3.2%
R&M as % Operating Expenditure		6.6%	4.5%	0.0%	5.1%	5.1%	5.1%	5.9%	5.8%	5.6%

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

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi) infrastructure for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure excludes 'land and buildings required by that infrastructure and vehicles/plant & equipment' used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the top structure being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance 71,411 70,122 - 95,258 87,297 87,297 108,270 116,168 120,506

KZN252 Newcastle - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/16
Depreciation by Asset Class/Sub-class										
Infrastructure	1	209,179	-	-	189,504	189,504	189,504	197,463	206,152	215,222
Infrastructure - Road transport		202,321	-	-	112,658	112,658	112,658	117,389	122,554	127,947
Roads, Pavements & Bridges		131,353	-	-	112,632	112,632	112,632	117,363	122,527	127,918
Storm water		70,967	-	-	25	25	25	26	26	29
Infrastructure - Electricity		6,858	-	-	14,316	14,316	14,316	14,917	15,574	16,259
Generation		6,858	-	-	14,316	14,316	14,316	14,917	15,574	16,259
Transmission & Reticulation		6,858	-	-	14,316	14,316	14,316	14,917	15,574	16,259
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	26,920	26,920	26,920	28,051	29,285	30,574
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	26,920	26,920	26,920	28,051	29,285	30,574
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	34,187	34,187	34,187	35,623	37,191	38,827
Reticulation		-	-	-	34,187	34,187	34,187	35,623	37,191	38,827
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1,423	1,423	1,423	1,482	1,547	1,616
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	1,423	1,423	1,423	1,482	1,547	1,616
Community	3	-	-	-	1,413	1,413	1,413	1,472	1,537	1,564
Parties & gardens		-	-	-	211	211	211	226	230	-
Sportsfields & stadia		-	-	-	127	127	127	132	138	144
Swimming pools		-	-	-	252	252	252	262	274	286
Community halls		-	-	-	415	415	415	432	451	471
Libraries		-	-	-	1	1	1	1	1	1
Recreational facilities		-	-	-	287	287	287	299	312	326
Fire, safety & emergency		-	-	-	0	0	0	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	19	19	19	20	21	22
Social rental housing		-	-	-	-	-	-	-	-	-
Other	8	-	-	-	102	102	102	108	111	115
Heritage assets	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets	10	10,664	260,083	-	46,885	46,885	46,885	48,854	51,004	53,248
General vehicles		4,212	-	-	13,237	13,237	13,237	13,793	14,400	15,033
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2,669	260,083	-	4,044	4,044	4,044	4,214	4,399	4,593
Computers - hardware/equipment		997	-	-	9,941	9,941	9,941	10,358	10,814	11,200
Furniture and other office equipment		1,325	-	-	11,414	11,414	11,414	11,894	12,417	12,963
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	152	152	152	159	166	173
Civic Land and Buildings		1,482	-	-	7,037	7,037	7,037	8,271	8,635	9,014
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	160	160	160	167	174	182
Agricultural assets	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	200	200	200	-	218	227
Computers - software & programming		-	-	-	200	200	200	-	218	227
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	219,846	260,083	-	238,002	238,002	238,002	247,790	255,910	270,062
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the top structure being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		80,350	17,900	-				
Vote 2 - COMMUNITY SERVICES		48,348	-	-				
Vote 3 - BUDGET AND TREASURY OFFICE		2,000	-	-				
Vote 4 - MUNICIPAL MANAGER		3,624	4,100	3,000				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL.		46,569	-	-				
Vote 6 - TECHNICAL SERVICES		178,234	280,005	159,000				
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		33,600	42,550	49,100				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		392,725	344,555	211,100	-	-	-	-
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - BUDGET AND TREASURY OFFICE								
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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		392,725	344,555	211,100	-	-	-	-
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 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	ID# Goal code	Asset Class	Asset Sub-Class	GPS coordinates	Prior year outcomes			2015/16 Medium Term Revenue & Expenditure Framework			Project Information		
								Individually Approved (Yes/no)	Total Project Estimate	Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
List of capital projects grouped by Municipal Vote																
TECHNICAL SERVICES																
INFRASTRUCTURE CIVIL	OB7	Completion of MF18														
INFRASTRUCTURE CIVIL		Completion of ME 28														
INFRASTRUCTURE CIVIL	OB39															
INFRASTRUCTURE CIVIL	OB97															
INFRASTRUCTURE CIVIL		Construction of Kwa-Mathukuzza Road														
INFRASTRUCTURE CIVIL		Widening of Asiphephe Road MARCONI TO CLIFFORD MANANA														
INFRASTRUCTURE CIVIL		Madadeni WWTW (UPGRADE)														
INFRASTRUCTURE CIVIL		Bulk services Siyahlala														
INFRASTRUCTURE CIVIL		Rehabilitation and Widening of Nelson Mandela Road (Madadeni)														
INFRASTRUCTURE CIVIL		Ngagane WTP (Relief/upgrade), Raw Water Pipe line and upgrade)														
INFRASTRUCTURE CIVIL		AC pipe replacement phase 1														
INFRASTRUCTURE CIVIL		Ozweni E&I														
INFRASTRUCTURE CIVIL		Construction of Madadeni Side Walks														
INFRASTRUCTURE CIVIL		Construction of Oziweni Side Walks														
INFRASTRUCTURE CIVIL		Sesiyabonga culvert bridge														
INFRASTRUCTURE CIVIL		ME 34/ME 33														
INFRASTRUCTURE CIVIL		MA40, MA45														
INFRASTRUCTURE CIVIL		MD20, MD22, MD24, MD34														
INFRASTRUCTURE CIVIL		MD11														
INFRASTRUCTURE CIVIL		MD 35														
INFRASTRUCTURE CIVIL		MP's														
INFRASTRUCTURE CIVIL		MC 10														
INFRASTRUCTURE CIVIL		MC 18														
INFRASTRUCTURE CIVIL		OB45														
INFRASTRUCTURE CIVIL		OB3														
INFRASTRUCTURE CIVIL		OA17														
INFRASTRUCTURE CIVIL		Construction of Oc 23														
INFRASTRUCTURE CIVIL		Construction of OA 44														
INFRASTRUCTURE CIVIL		OB13														
INFRASTRUCTURE CIVIL		Enavozieni Road														
INFRASTRUCTURE CIVIL		Provision of Basic Sanitation services to Charlestown														
INFRASTRUCTURE CIVIL		Provision of Basic Sanitation services to Ingogo														
INFRASTRUCTURE CIVIL		Provision of Basic Sanitation services to Normandien														
INFRASTRUCTURE CIVIL		Viljoenpark Bulk Ntandu pumpstation														
INFRASTRUCTURE CIVIL		JBC Sanitation Ward 18														
INFRASTRUCTURE CIVIL		JBC Sanitation Ward 6														
INFRASTRUCTURE CIVIL		JBC Sanitation Ward 7														
INFRASTRUCTURE CIVIL		JBC Sanitation Ward 12														
INFRASTRUCTURE CIVIL		JBC Sanitation Ward 15														
INFRASTRUCTURE CIVIL		JBC Sanitation Ward 16														
INFRASTRUCTURE CIVIL		JBC Sanitation Ward 13														
INFRASTRUCTURE CIVIL		Pumping mains from Hilldrop Reservoir & Gravity main to Siya Blaauwbosch Bulk Water Project														
INFRASTRUCTURE CIVIL		H39 Housing Project Bulk Infrastructure														
INFRASTRUCTURE CIVIL		Construction of Long Bridge Road														
INFRASTRUCTURE CIVIL		Construction of Inkosi Road														
INFRASTRUCTURE CIVIL		ME 26														
INFRASTRUCTURE CIVIL		ME 28, ME 30, ME 33														
INFRASTRUCTURE CIVIL		MF 18, MF 19														
INFRASTRUCTURE CIVIL		Staffordhill Waterborne Sewerage Scheme-Phase 4														
INFRASTRUCTURE CIVIL		WCDM														
INFRASTRUCTURE CIVIL		Madadeni Road Slipway and Widening of Inkosi Bhambatha road: SAB Beer wholesalers														
INFRASTRUCTURE CIVIL		Oziweni stock pile yard fencing														
INFRASTRUCTURE CIVIL		Purchasing of Airconditioners														
INFRASTRUCTURE CIVIL		Purchasing of Two way radios														
INFRASTRUCTURE CIVIL		Newcastle West: Construction of Sidewalks														
INFRASTRUCTURE CIVIL		Re-Opening & Construction of Draper Street														
INFRASTRUCTURE CIVIL		Guttenberg stormwater														
INFRASTRUCTURE CIVIL		Equipment & appliances; all depots														
INFRASTRUCTURE CIVIL		Walk behind rollers														
INFRASTRUCTURE CIVIL		Water pump														
INFRASTRUCTURE CIVIL		Soul City Pedestrian Bridge														
INFRASTRUCTURE CIVIL		Welding machine														
INFRASTRUCTURE CIVIL		Utility truck with extras														
INFRASTRUCTURE CIVIL		Refurbishment of kwaMathukuzza sewage pump stations & electri														
INFRASTRUCTURE CIVIL		VIP Toilets (Ward 31, 30)														
INFRASTRUCTURE CIVIL		ROOPOINT ELEVATED TANK														
INFRASTRUCTURE CIVIL		Fernwood Road (Stadium)														
INFRASTRUCTURE CIVIL		Panorama Stormwater														
INFRASTRUCTURE CIVIL		Rehabilitation of Hennetta Street														
INFRASTRUCTURE CIVIL		Construction of Charlestown road														
INFRASTRUCTURE CIVIL		Construction of Wall Street														
INFRASTRUCTURE CIVIL		Hartoni Extension														
INFRASTRUCTURE CIVIL		WCDM - Newcastle West bulk meters														
INFRASTRUCTURE CIVIL		Rehabilitation of Jenken St														
INFRASTRUCTURE CIVIL		Soul City Pedestrian Bridge - Ward 6														
INFRASTRUCTURE CIVIL		Soul City Pedestrian Bridge - Ward 31														
INFRASTRUCTURE CIVIL		Widening of Allen Street														
INFRASTRUCTURE CIVIL		(VEHICLE) Sewer Jetter														
INFRASTRUCTURE CIVIL		(VEHICLE) TRACTOR FOR MADADENI WWTW														
INFRASTRUCTURE CIVIL		(VEHICLE) Sewer Jetter														
INFRASTRUCTURE CIVIL		(VEHICLE) Water Tanker														
INFRASTRUCTURE CIVIL		Portable tools and equipment														
INFRASTRUCTURE CIVIL		Portable submersible pumps (6)														
INFRASTRUCTURE CIVIL		Refurbishment of showgrounds pump station														
INFRASTRUCTURE CIVIL		Electrical upgrade to Newcastle No1 Sewer pump station														
INFRASTRUCTURE CIVIL		Madadeni No 2 sewer pumpstation upgrade														
INFRASTRUCTURE CIVIL		Rehabilitation of Dongas														
TRAFFIC CALMING DEVICE		Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)														
TRAFFIC CALMING DEVICE		Building Energy Efficiency														
TRAFFIC CALMING DEVICE		Street Light LED Retrofit														
TRAFFIC CALMING DEVICE		Waste Water/Pumpstation Plant Energy Efficiency Pump														
ELECTRICAL AND MECHANICAL SERVICES		Rural Electrification														
ELECTRICAL AND MECHANICAL SERVICES		Building Energy Efficiency														
ELECTRICAL AND MECHANICAL SERVICES		Street Light LED Retrofit														
ELECTRICAL AND MECHANICAL SERVICES		Waste Water/Pumpstation Plant Energy Efficiency Pump														
ELECTRICAL AND MECHANICAL SERVICES		Rural Electrification														
ELECTRICAL AND MECHANICAL SERVICES		Portable tools and equipment														
ELECTRICAL AND MECHANICAL SERVICES		Portable submersible pumps (6)														
ELECTRICAL AND MECHANICAL SERVICES		Refurbishment of showgrounds pump station														
ELECTRICAL AND MECHANICAL SERVICES		Electrical upgrade to Newcastle No1 Sewer pump station														
ELECTRICAL AND MECHANICAL SERVICES		Ablutions at sewage works														
ELECTRICAL AND MECHANICAL SERVICES		WATER STORAGE TANKS														
ELECTRICAL AND MECHANICAL SERVICES		Staffordhill Sewer pump station phase 4														
ELECTRICAL AND MECHANICAL SERVICES		Aquarand Link Road														
ELECTRICAL AND MECHANICAL SERVICES		Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)														
ELECTRICAL AND MECHANICAL SERVICES		Building Energy Efficiency														
ELECTRICAL AND MECHANICAL SERVICES		Street Light LED Retrofit														
ELECTRICAL AND MECHANICAL SERVICES		Waste Water/Pumpstation Plant Energy Efficiency Pump														
ELECTRICAL AND MECHANICAL SERVICES		Rural Electrification														
ELECTRICAL AND MECHANICAL SERVICES		Portable tools and equipment														
ELECTRICAL AND MECHANICAL SERVICES		Portable submersible pumps (6)														
ELECTRICAL AND MECHANICAL SERVICES		Refurbishment of showgrounds pump station														
ELECTRICAL AND MECHANICAL SERVICES		Electrical upgrade to Newcastle No1 Sewer pump station														
ELECTRICAL AND MECHANICAL SERVICES		Ablutions at sewage works														
ELECTRICAL AND MECHANICAL SERVICES		WATER STORAGE TANKS														
ELECTRICAL AND MECHANICAL SERVICES																

KCN25 Newcastle - Supporting Table S47 Projects delayed from previous financial years

Ref.	Project name	Project number	Asset Class	Asset Sub-Class	GPS coordinates	Project Report year to Complete Year	Current Year Status		2015/16 Medium Term Revenue & Expenditure Framework	
							Full Year Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
1.2										
1.2	Monitored Value Capital Project	1.2								
1.2.1	Project Name									
1.2.2	Entity Name									
1.2.3	Project Number									
1.2.4	Asset Class	3								
1.2.5	Asset Sub-Class	3								
1.2.6	GPS Coordinates									
1.2.7	Project Report Year to Complete Year									
1.2.8	Full Year Budget									
1.2.9	Full Year Forecast									
1.2.10	Budget Year 2015/16									
1.2.11	Budget Year +1 2016/17									
1.2.12	Comments									
1.2.13	Entity Name									
1.2.14	Project Name									
1.2.15	Project Number									
1.2.16	Comments									
1.2.17	Entity Name									
1.2.18	Project Name									
1.2.19	Project Number									
1.2.20	Comments									
1.2.21	Entity Name									
1.2.22	Project Name									
1.2.23	Project Number									
1.2.24	Comments									
1.2.25	Entity Name									
1.2.26	Project Name									
1.2.27	Project Number									
1.2.28	Comments									
1.2.29	Entity Name									
1.2.30	Project Name									
1.2.31	Project Number									
1.2.32	Comments									
1.2.33	Entity Name									
1.2.34	Project Name									
1.2.35	Project Number									
1.2.36	Comments									
1.2.37	Entity Name									
1.2.38	Project Name									
1.2.39	Project Number									
1.2.40	Comments									
1.2.41	Entity Name									
1.2.42	Project Name									
1.2.43	Project Number									
1.2.44	Comments									
1.2.45	Entity Name									
1.2.46	Project Name									
1.2.47	Project Number									
1.2.48	Comments									
1.2.49	Entity Name									
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1.2.127	Project Number									
1.2.128	Comments									
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1.2.168	Comments									
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1.2.171	Project Number									
1.2.172	Comments									
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1.2.175	Project Number									
1.2.176	Comments									
1.2.177	Entity Name									