

EXTRACT FROM THE MINUTES OF THE SPECIAL MEETING OF THE NEWCASTLE MUNICIPAL COUNCIL, HELD IN THE CONFERENCE ROOM, SHOW HALL, NEWCASTLE ON WEDNESDAY, 25 SEPTEMBER 2019 AT 10:00

PRESENT

Councillor	S A	Yende	:	Speaker
Councillor	V V	Bam		
Councillor	L L	Bosman		
Councillor	M V	Buhali		
Councillor	S B	Buthelezi		
Councillor	E C J	Cronje		
Councillor	T J C	Danisa		
Councillor	X N M	Dladla		
Councillor	B S	Dlamini		
Councillor	T N	Dlamini		
Councillor	D X	Dube		
Councillor	N P	Dukashe		
Councillor	F P	Gama		
Councillor	V F	Hadebe		
Councillor	A	Khoza		
Councillor	B V	Khumalo		
Councillor	P J	Khumalo		
Councillor	V D	Kubeka		
Councillor Dr	N N G	Mahlaba		
Councillor	A M	Mbuli		
Councillor	R N	Mdluli		
Councillor	A P	Meiring		
Councillor	S G	Miya		
Councillor	H N	Mkhwanazi		
Councillor	T P	Mkhwanazi		
Councillor	S W	Mngomezulu		
Councillor	N G	Mnguni		
Councillor	A S	Mokoena		
Councillor	M V	Molefe		
Councillor	R M	Molelekoa		
Councillor	M V	Mthembu		
Councillor	P B	Mwali		
Councillor	V P	Mzima		
Councillor	T M	Ndaba		
Councillor	R B	Ndimba		
Councillor	S S	Ndlangamandla		
Councillor	M S	Ndlovu		
Councillor	P F	Ndlovu		
Councillor	M E	Ngcobo		
Councillor	B C	Ngema		
Councillor	D R	Ngema		
Councillor	D	Ngwenya		
Councillor	C L	Nhlapho		
Councillor	S J	Nhlapho		
Councillor	S N	Nkosi		
Councillor	J B	Nkwanazi		
Councillor	T M	Nzuza		
Councillor	S E	Shabangu		
Councillor	M	Shunmugam		
Councillor	L T	Sikhosane		
Councillor	J B	Sithole		
Councillor	G M B	Thwala		

Councillor	L G	Thwala
Councillor	S M	Thwala
Councillor Dr	J A	Vorster
Councillor	M F	Zikhali
Councillor	V G	Zondo
Councillor	N S	Zulu
Councillor	S J	Zulu
Councillor	S Z	Zulu
Councillor	T M	Zulu

Inkosi	B D	Khumalo	:	Traditional Leader
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ABSENT WITH APOLOGY

Councillor	N K	Majozi	:	other commitments
Councillor	D M	Sibilwane	:	other commitments

ABSENT WITHOUT APOLOGY

Councillor	C Y	Liu
Councillor	F A	Malinga
Councillor	M S	Mlangeni
Councillor	N A	Zwane

Inkosi	C S	Kubheka	:	Traditional Leader
Inkosi	B S	Radebe	:	Traditional Leader

4 : ADJUSTMENT BUDGET : 2019/2020**RESOLVED**

- (a) That the operating and capital adjustment budgets for the 2019/2020 financial year, be approved;
- (b) that the Accounting Officer be mandated to submit the adjustment budgets to National and Provincial Treasuries as required by section 28(7) of the Municipal Finance Management Act, N°. 56 of 2003;
- (c) that the feedback letter from Provincial Treasury regarding the annual budget, be noted;
- (d) that it be noted that the Integrated Development Plan has been amended in line with the adjustments budget.

I, the undersigned, **MUZI JUSTICE MAYISELA**, in my capacity as **ACTING MUNICIPAL MANAGER** to the Newcastle Municipal Council, hereby certify the above as a true extract from the minutes of the special meeting held on 25 September 2019.

M.J. MAYISELA
ACTING MUNICIPAL MANAGER

Newcastle

KZN252 Newcastle - Contact Information**A. GENERAL INFORMATION****Municipality** KZN252 Newcastle

Set name on 'Instructions' sheet

Grade Grade 4

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

Province Kwazulu-Natal**Web Address** www.newcastle.gov.za**e-mail Address** mm.newcastle.gov.za**B. CONTACT INFORMATION****Postal address:**

P.O. Box Private Bag X6621

City / Town Newcastle

Postal Code 2940

Street address

Building Civic Centre

Street No. & Name 37 Murchison Street

City / Town Newcastle

Postal Code 2940

General Contacts

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Fax number (034) 312 1152

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 8406120849089

Title Miss

Name Cllr SA Yende

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Cell number 073 579 4319

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E-mail address samkelisiwe.yende@newcastle.gov.za**Secretary/PA to the Speaker:**

ID Number

Title

Name Ms N. R. Jele

Telephone number

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E-mail address speaker@newcastle.gov.za**Mayor/Executive Mayor:**

ID Number 8108235312082

Title DR

Name Cllr DR. NNG Mhlaba

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ID Number

Title

Name Miss Z Marrengane

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Cell number

Fax number

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ID Number 8803125347087

Title Mr

Name Cllr RM Molelekoa

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Cell number 073 784 2289

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ID Number

Title

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ID Number 630307 6552 083

Title

Name Mr MJ Mayisela

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Cell number

Fax number (034) 312 7089

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ID Number

Title

Name Mrs S.R. Mzila

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Cell number

Fax number (034) 312 7089

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ID Number 771221 5545 081

Title

Name Mr S Nkosi

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E-mail address sishosonke.nkosi@newcastle.gov.za**Secretary/PA to the Chief Financial Officer**

ID Number

Title

Name Mrs L. Oberholster

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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	Mr M Ndlovu	Name	
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Cell number		Cell number	
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E-mail address	mfanafuthi.ndlovu@newcastle.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	Mrs X M Sosibo	Name	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	Miss Z F Mkhize	Name	
Telephone number	(034) 328 7767	Telephone number	
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E-mail address	zamambo.mkhize@newcastle.gov.za	E-mail address	

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	313,499	–	–	–	–	–	(5,161)	(5,161)	308,338	324,988	342,537
Service charges	1,192,753	–	–	–	–	–	(188,822)	(188,822)	1,003,931	1,063,616	1,122,887
Investment revenue	4,041	–	–	–	–	–	–	–	4,041	4,259	4,489
Transfers recognised - operational	431,718	–	–	–	–	101,392	–	101,392	533,109	561,897	592,240
Other own revenue	60,714	–	–	–	–	–	4,274	4,274	64,988	68,498	72,196
Total Revenue (excluding capital transfers and contributions)	2,002,724	–	–	–	–	101,392	(189,709)	(88,317)	1,914,407	2,023,258	2,134,350
Employee costs	591,321	–	–	–	–	–	(16,000)	(16,000)	575,321	606,389	639,134
Remuneration of councillors	26,845	–	–	–	–	–	–	–	26,845	28,295	29,822
Depreciation & asset impairment	491,982	–	–	–	–	–	–	–	491,982	518,549	546,551
Finance charges	45,042	–	–	–	–	–	–	–	45,042	47,474	50,038
Materials and bulk purchases	688,384	–	–	–	–	–	(53,991)	(53,991)	634,393	668,650	704,757
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	561,134	–	–	–	–	103,587	(50,379)	53,207	614,341	647,516	682,482
Total Expenditure	2,404,708	–	–	–	–	103,587	(120,370)	(16,784)	2,387,924	2,516,872	2,652,783
Surplus/(Deficit)	(401,983)	–	–	–	–	(2,195)	(69,338)	(71,533)	(473,517)	(493,614)	(518,433)
Transfers recognised - capital	173,189	–	–	–	–	(10,000)	–	(10,000)	163,189	172,001	181,289
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(228,795)	–	–	–	–	(12,195)	(69,338)	(81,533)	(310,328)	(321,613)	(337,144)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(228,795)	–	–	–	–	(12,195)	(69,338)	(81,533)	(310,328)	(321,613)	(337,144)
Capital expenditure & funds sources											
Capital expenditure	207,119	–	–	–	–	(10,000)	(9,000)	(19,000)	188,119	198,277	208,984
Transfers recognised - capital	173,189	–	–	–	–	(10,000)	–	(10,000)	163,189	172,001	181,289
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	33,930	–	–	–	–	–	(9,000)	(9,000)	24,930	26,276	27,695
Total sources of capital funds	207,119	–	–	–	–	(10,000)	(9,000)	(19,000)	188,119	198,277	208,984
Financial position											
Total current assets	545,166	–	–	–	–	–	(130,191)	(130,191)	414,975	310,935	201,277
Total non current assets	7,233,866	–	–	–	–	–	–	–	7,233,866	7,624,494	8,036,217
Total current liabilities	471,356	–	–	–	–	–	(82,350)	(82,350)	389,006	410,012	432,153
Total non current liabilities	493,946	–	–	–	–	–	–	–	493,946	520,619	548,733
Community											

KZN252 Newcastle - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		437,202	-	-	-	-	-	(3,336)	(3,336)	433,866	457,295	481,989
Executive and council		10,474	-	-	-	-	-	-	-	10,474	11,040	11,636
Finance and administration		426,728	-	-	-	-	-	(3,336)	(3,336)	423,392	446,255	470,353
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		43,430	-	-	-	-	91,392	-	91,392	134,822	142,102	149,776
Community and social services		8,418	-	-	-	-	-	-	-	8,418	8,873	9,352
Sport and recreation		8,991	-	-	-	-	-	-	-	8,991	9,476	9,988
Public safety		11,103	-	-	-	-	-	-	-	11,103	11,702	12,334
Housing		14,917	-	-	-	-	91,392	-	91,392	106,309	112,050	118,100
Health		1	-	-	-	-	-	-	-	1	1	1
<i>Economic and environmental services</i>		198,402	-	-	-	-	-	-	-	198,402	209,116	220,408
Planning and development		78,352	-	-	-	-	-	-	-	78,352	82,583	87,042
Road transport		120,050	-	-	-	-	-	-	-	120,050	126,533	133,366
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,496,704	-	-	-	-	10,000	(196,373)	(186,373)	1,310,332	1,386,746	1,463,466
Energy sources		886,803	-	-	-	-	-	(183,870)	(183,870)	702,933	740,891	780,899
Water management		370,423	-	-	-	-	10,000	(27,914)	(17,914)	352,509	377,201	399,406
Waste water management		119,010	-	-	-	-	-	14,044	14,044	133,054	140,239	147,812
Waste management		120,468	-	-	-	-	-	1,368	1,368	121,836	128,415	135,349
<i>Other</i>		174	-	-	-	-	-	-	-	174	-	-
Total Revenue - Functional	2	2,175,913	-	-	-	-	101,392	(199,709)	(98,317)	2,077,596	2,195,259	2,315,639
Expenditure - Functional												
<i>Governance and administration</i>		422,161	-	-	-	-	-	(30,459)	(30,459)	391,701	412,853	435,147
Executive and council		103,238	-	-	-	-	-	(7,529)	(7,529)	95,708	100,877	106,324
Finance and administration		317,102	-	-	-	-	-	(22,924)	(22,924)	294,179	310,064	326,808
Internal audit		1,820	-	-	-	-	-	(6)	(6)	1,814	1,912	2,016
<i>Community and public safety</i>		262,541	-	-	-	-	92,087	(8,895)	83,192	345,733	364,402	384,080
Community and social services		85,903	-	-	-	-	-	(4,826)	(4,826)	81,077	85,455	90,069
Sport and recreation		76,224	-	-	-	-	-	(3,687)	(3,687)	72,537	76,454	80,582
Public safety		77,067	-	-	-	-	-	(2,936)	(2,936)	74,131	78,134	82,353
Housing		17,341	-	-	-	-	92,087	2,424	94,511	111,851	117,891	124,257
Health		6,007	-	-	-	-	-	130	130	6,137	6,469	6,818
<i>Economic and environmental services</i>		256,388	-	-	-	-	-	(11,957)	(11,957)	244,431	257,631	271,543
Planning and development		88,677	-	-	-	-	-	1,552	1,552	90,229	95,102	100,237
Road transport		167,701	-	-	-	-	-	(13,509)	(13,509)	154,192	162,519	171,295
Environmental protection		10	-	-	-	-	-	-	-	10	11	11
<i>Trading services</i>		1,462,293	-	-	-	-	-	(57,459)	(57,459)	1,404,834	1,480,695	1,560,652
Energy sources		796,534	-	-	-	-	-	(89,205)	(89,205)	707,328	745,524	785,782
Water management		531,942	-	-	-	-	-	26,708	26,708	558,650	588,817	620,613
Waste water management		60,573	-	-	-	-	-	9,190	9,190	69,763	73,530	77,501
Waste management		73,244	-	-	-	-	-	(4,152)	(4,152)	69,093	72,824	76,756
<i>Other</i>		1,325	-	-	-	-	-	(100)	(100)	1,225	1,291	1,361
Total Expenditure - Functional	3	2,404,708	-	-	-	-	92,087	(108,870)	(16,784)	2,387,924	2,516,872	2,652,783
Surplus/ (Deficit) for the year		(228,795)	-	-	-	-	9,305	(90,838)	(81,533)	(310,328)	(321,613)	(337,144)

KZN252 Newcastle - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		75,376	-	-	-	-	-	-	-	75,376	79,446	83,736
Vote 2 - COMMUNITY SERVICES		140,760	-	-	-	-	-	1,368	1,368	142,128	149,803	157,892
Vote 3 - BUDGET AND TREASURY		380,076	-	-	-	-	-	(3,336)	(3,336)	356,740	376,004	396,308
Vote 4 - MUNICIPAL MANAGER		1,750	-	-	-	-	-	-	-	1,750	1,845	1,944
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		59,946	-	-	-	-	91,392	-	91,392	151,338	159,510	168,124
Vote 6 - TECHNICAL SERVICES		573,873	-	-	-	-	10,000	(13,871)	(3,871)	570,002	606,255	640,828
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		964,132	-	-	-	-	-	(183,870)	(183,870)	780,262	822,396	866,806
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,175,913	-	-	-	-	101,392	(199,709)	(98,317)	2,077,996	2,195,259	2,315,639
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		158,067	-	-	-	-	-	(4,564)	(4,564)	153,503	161,792	170,529
Vote 2 - COMMUNITY SERVICES		318,672	-	-	-	-	-	(15,471)	(15,471)	303,201	319,573	336,830
Vote 3 - BUDGET AND TREASURY		168,129	-	-	-	-	-	(16,130)	(16,130)	151,999	160,207	168,858
Vote 4 - MUNICIPAL MANAGER		95,890	-	-	-	-	-	(9,733)	(9,733)	86,158	90,810	95,714
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		51,450	-	-	-	-	92,087	1,096	93,183	144,633	152,443	160,675
Vote 6 - TECHNICAL SERVICES		815,966	-	-	-	-	-	25,136	25,136	841,102	886,522	934,394
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		796,534	-	-	-	-	-	(89,205)	(89,205)	707,328	745,524	785,782
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,404,708	-	-	-	-	92,087	(108,870)	(16,784)	2,387,924	2,516,872	2,652,783
Surplus/ (Deficit) for the year	2	(228,795)	-	-	-	-	9,305	(90,838)	(81,533)	(310,328)	(321,613)	(337,144)

KZN252 Newcastle - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	313,499	-	-	-	-	-	(5,161)	(5,161)	308,338	324,988	342,537
Service charges - electricity revenue	2	811,903	-	-	-	-	-	(188,119)	(188,119)	623,784	657,846	693,748
Service charges - water revenue	2	186,097	-	-	-	-	-	(27,914)	(27,914)	158,182	167,102	176,504
Service charges - sanitation revenue	2	110,794	-	-	-	-	-	14,044	14,044	124,838	132,119	139,793
Service charges - refuse revenue	2	83,960	-	-	-	-	-	13,168	13,168	97,127	106,548	112,842
Rental of facilities and equipment		8,661							-	8,661	9,129	9,622
Interest earned - external investments		4,041							-	4,041	4,259	4,489
Interest earned - outstanding debtors		9,780							-	9,780	10,308	10,865
Dividends received		-							-	-	-	-
Fines, penalties and forfeits		8,117							-	8,117	8,556	9,018
Licences and permits		14							-	14	15	16
Agency services		-							-	-	-	-
Transfers and subsidies		431,718					101,392		101,392	533,109	561,897	592,240
Other revenue	2	31,810	-	-	-	-	-	4,274	4,274	36,084	38,032	40,086
Gains on disposal of PPE		2,332							-	2,332	2,458	2,591
Total Revenue (excluding capital transfers and contributions)		2,002,724	-	-	-	-	101,392	(189,709)	(88,317)	1,914,407	2,023,258	2,134,350
Expenditure By Type												
Employee related costs		591,321	-	-	-	-	-	(16,000)	(16,000)	575,321	606,389	639,134
Remuneration of councillors		26,845							-	26,845	28,295	29,822
Debt impairment		174,245						-	-	174,245	183,654	193,572
Depreciation & asset impairment		491,982	-	-	-	-	-	-	-	491,982	518,549	546,551
Finance charges		45,042						-	-	45,042	47,474	50,038
Bulk purchases		684,074	-	-	-	-	-	(53,000)	(53,000)	631,074	665,152	701,070
Other materials		4,310						(991)	(991)	3,319	3,498	3,687
Contracted services		54,249	-	-	-	-	104,192	(14,685)	89,506	143,756	151,518	159,700
Transfers and subsidies		-						-	-	-	-	-
Other expenditure		332,640	-	-	-	-	(605)	(35,694)	(36,299)	296,341	312,343	329,209
Loss on disposal of PPE		-						-	-	-	-	-
Total Expenditure		2,404,708	-	-	-	-	103,587	(120,370)	(16,784)	2,387,924	2,516,872	2,652,783
Surplus/(Deficit)		(401,983)	-	-	-	-	(2,195)	(69,338)	(71,533)	(473,517)	(493,614)	(518,433)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		173,189					(10,000)		(10,000)	163,189	172,001	181,289
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									-	-	-	-
Transfers and subsidies - capital (in-kind - all)									-	-	-	-
Surplus/(Deficit) before taxation		(228,795)	-	-	-	-	(12,195)	(69,338)	(81,533)	(310,328)	(321,613)	(337,144)
Taxation									-	-	-	-
Surplus/(Deficit) after taxation		(228,795)	-	-	-	-	(12,195)	(69,338)	(81,533)	(310,328)	(321,613)	(337,144)
Attributable to minorities									-	-	-	-
Surplus/(Deficit) attributable to municipality		(228,795)	-	-	-	-	(12,195)	(69,338)	(81,533)	(310,328)	(321,613)	(337,144)
Share of surplus/ (deficit) of associate									-	-	-	-
Surplus/ (Deficit) for the year		(228,795)	-	-	-	-	(12,195)	(69,338)	(81,533)	(310,328)	(321,613)	(337,144)

KZN252 Newcastle - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		10,243	-	-	-	-	-	(300)	(300)	9,943	10,480	11,046
Vote 3 - BUDGET AND TREASURY		2,730	-	-	-	-	-	-	-	2,730	2,877	3,033
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		32,059	-	-	-	-	-	-	-	32,059	33,790	35,615
Vote 6 - TECHNICAL SERVICES		162,087	-	-	-	-	(10,000)	(8,700)	(18,700)	143,387	151,130	159,291
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 single-year expenditure sub-total		207,119	-	-	-	-	(10,000)	(9,000)	(19,000)	188,119	198,277	208,984
Total Capital Expenditure - Vote		207,119	-	-	-	-	(10,000)	(9,000)	(19,000)	188,119	198,277	208,984
Capital Expenditure - Functional												
Governance and administration		2,730	-	-	-	-	-	-	-	2,730	2,877	3,033
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2,730	-	-	-	-	-	-	-	2,730	2,877	3,033
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9,743	-	-	-	-	-	(300)	(300)	9,443	9,953	10,490
Community and social services		300	-	-	-	-	-	(300)	(300)	-	-	-
Sport and recreation		8,243	-	-	-	-	-	-	-	8,243	8,688	9,157
Public safety		1,200	-	-	-	-	-	-	-	1,200	1,265	1,333
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		136,608	-	-	-	-	-	-	-	136,608	143,985	151,760
Planning and development		39,559	-	-	-	-	-	-	-	39,559	41,695	43,947
Road transport		97,049	-	-	-	-	-	-	-	97,049	102,290	107,813
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		58,038	-	-	-	-	(10,000)	(8,700)	(18,700)	39,338	41,462	43,701
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		57,538	-	-	-	-	(10,000)	(8,700)	(18,700)	38,838	40,935	43,145
Waste water management		500	-	-	-	-	-	-	-	500	527	555
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	207,119	-	-	-	-	(10,000)	(9,000)	(19,000)	188,119	198,277	208,984
Funded by:												
National Government		164,946	-	-	-	-	(10,000)	-	(10,000)	154,946	163,313	172,132
Provincial Government		8,243	-	-	-	-	-	-	-	8,243	8,688	9,157
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	173,189	-	-	-	-	(10,000)	-	(10,000)	163,189	172,001	181,289
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		33,930	-	-	-	-	-	(9,000)	(9,000)	24,930	26,276	27,695
Total Capital Funding		207,119	-	-	-	-	(10,000)	(9,000)	(19,000)	188,119	198,277	208,984

KZN252 Newcastle - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		8,389						14,809	14,809	23,198	24,451	25,771
Call investment deposits	1	24,025	—	—	—	—	—	(19,000)	(19,000)	5,025	5,297	5,583
Consumer debtors	1	463,909	—	—	—	—	—	(126,000)	(126,000)	337,909	229,708	115,663
Other debtors		35,084							—	35,084	36,978	38,975
Current portion of long-term receivables	2								—	2	2	3
Inventory		13,756							—	13,756	14,499	15,282
Total current assets		545,166	—	—	—	—	—	(130,191)	(130,191)	414,975	310,935	201,277
Non current assets												
Long-term receivables		—							—	—	—	—
Investments		—							—	—	—	—
Investment property		379,606							—	379,606	400,105	421,710
Investment in Associate		262,171							—	262,171	276,328	291,249
Property, plant and equipment	1	6,580,590	—	—	—	—	—	—	—	6,580,590	6,935,942	7,310,483
Biological		—							—	—	—	—
Intangible		3,773							—	3,773	3,977	4,192
Other non-current assets		7,726							—	7,726	8,143	8,583
Total non current assets		7,233,866	—	—	—	—	—	—	—	7,233,866	7,624,494	8,036,217
TOTAL ASSETS		7,779,032	—	—	—	—	—	(130,191)	(130,191)	7,648,841	7,935,430	8,237,494
LIABILITIES												
Current liabilities												
Bank overdraft		—							—	—	—	—
Borrowing		25,598	—	—	—	—	—	—	—	25,598	26,980	28,437
Consumer deposits		22,883							—	22,883	24,119	25,422
Trade and other payables		383,584	—	—	—	—	—	(82,350)	(82,350)	301,234	317,501	334,646
Provisions		39,290		—					—	39,290	41,412	43,648
Total current liabilities		471,356	—	—	—	—	—	(82,350)	(82,350)	389,006	410,012	432,153
Non current liabilities												
Borrowing	1	348,739	—	—	—	—	—	—	—	348,739	367,571	387,420
Provisions	1	145,207	—	—	—	—	—	—	—	145,207	153,048	161,313
Total non current liabilities		493,946	—	—	—	—	—	—	—	493,946	520,619	548,733
TOTAL LIABILITIES		965,302	—	—	—	—	—	(82,350)	(82,350)	882,952	930,632	980,886
NET ASSETS	2	6,813,730	—	—	—	—	—	(47,841)	(47,841)	6,765,889	7,004,798	7,256,608
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6,341,043	—	—	—	—	—	397,339	397,339	6,738,382	6,975,806	7,226,051
Reserves		5,440	—	—	—	—	—	22,067	22,067	27,507	28,992	30,558
TOTAL COMMUNITY WEALTH/EQUITY		6,346,483	—	—	—	—	—	419,406	419,406	6,765,889	7,004,798	7,256,608

KZN252 Newcastle - Table B7 Adjustments Budget Cash Flows -

Description		Ref	Budget Year 2019/20									Budget Year	Budget Year
												+1 2020/21	+2 2021/22
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	0			
R thousands			A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates			261,530						(3,950)	(3,950)	257,580	271,489	286,150
Service charges			1,040,261						(181,295)	(181,295)	858,966	906,350	954,239
Other revenue			49,183						(2,459)	(2,459)	46,724	49,247	51,906
Government - operating		1	431,718						101,392	101,392	533,109	561,897	592,240
Government - capital		1	173,189						(10,000)	(10,000)	163,189	172,001	181,289
Interest			8,931						(4,465)	(4,465)	4,465	4,707	4,961
Dividends										-	-	-	-
Payments													
Suppliers and employees			(1,764,617)						108,784	108,784	(1,655,833)	(1,745,248)	(1,839,491)
Finance charges			(45,042)							-	(45,042)	(47,474)	(50,038)
Transfers and Grants		1	-							-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			155,153	-	-	-	-	-	8,006	8,006	163,159	171,970	181,256
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE			2,332							-	2,332	2,458	2,591
Decrease (Increase) in non-current debtors			66,420						(36,420)	(36,420)	30,000	31,620	33,328
Decrease (increase) other non-current receivables			31,068							-	31,068	32,745	34,514
Decrease (increase) in non-current investments			-							-	-	-	-
Payments													
Capital assets			(207,119)						19,000	19,000	(188,119)	(198,277)	(208,984)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(107,299)	-	-	-	-	-	(17,420)	(17,420)	(124,719)	(131,453)	(138,552)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans			-							-	-	-	-
Borrowing long term/refinancing			-							-	-	-	-
Increase (decrease) in consumer deposits			356						5,026	5,026	5,382	5,672	5,979
Payments													
Repayment of borrowing			(25,598)							-	(25,598)	(26,980)	(28,437)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(25,242)	-	-	-	-	-	5,026	5,026	(20,216)	(21,308)	(22,459)
NET INCREASE/ (DECREASE) IN CASH HELD			22,612	-	-	-	-	-	(4,388)	(4,388)	18,224	19,208	20,245
Cash/cash equivalents at the year begin:		2	9,802						197	197	9,999	10,539	11,109
Cash/cash equivalents at the year end:		2	32,414	-	-	-	-	-	(4,191)	(4,191)	28,223	29,747	31,354

KZN252 Newcastle - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	32,414	—	—	—	—	—	(4,191)	(4,191)	28,223	29,747	31,354
Other current investments > 90 days		(0)	—	—	—	—	—	0	0	(0)	(0)	(0)
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		32,414	—	—	—	—	—	(4,191)	(4,191)	28,223	29,747	31,354
Applications of cash and investments												
Unspent conditional transfers		—	—	—	—	—	—	6,900	6,900	6,900	7,273	7,665
Unspent borrowing		—	—	—	—	—	—	—	—	—	—	—
Statutory requirements		—	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	2	(47,269)	—	—	—	—	—	26,028	26,028	(21,241)	85,444	196,795
Other provisions		39,290	—	—	—	—	—	(39,290)	(39,290)	0	0	0
Long term investments committed		—	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments		5,440	—	—	—	—	—	22,067	22,067	27,507	28,992	30,558
Total Application of cash and investments:		(2,539)	—	—	—	—	—	15,705	15,705	13,166	121,709	235,018
Surplus(shortfall)		34,953	—	—	—	—	—	(19,896)	(19,896)	15,057	(91,962)	(203,664)

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	164,758	-	-	-	-	-	(18,000)	(18,000)	146,758	154,683	163,035
Roads Infrastructure		115,966	-	-	-	-	-	(7,700)	(7,700)	108,266	114,112	120,275
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21,420	-	-	-	-	-	(10,000)	(10,000)	11,420	12,036	12,686
Sanitation Infrastructure		500	-	-	-	-	-	-	-	500	527	555
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		137,886	-	-	-	-	-	(17,700)	(17,700)	120,186	126,676	133,516
Community Facilities		11,442	-	-	-	-	-	-	-	11,442	12,060	12,711
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		11,442	-	-	-	-	-	-	-	11,442	12,060	12,711
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		4,500	-	-	-	-	-	-	-	4,500	4,743	4,999
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		4,500	-	-	-	-	-	-	-	4,500	4,743	4,999
Operational Buildings		500	-	-	-	-	-	-	-	500	527	555
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	500	-	-	-	-	-	-	-	500	527	555
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2,280	-	-	-	-	-	(300)	(300)	1,980	2,067	2,200
Machinery and Equipment		5,450	-	-	-	-	-	-	-	5,450	5,744	6,054
Transport Assets		700	-	-	-	-	-	-	-	700	738	778
Land		2,000	-	-	-	-	-	-	-	2,000	2,108	2,222
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	21,400	-	-	-	-	-	(1,000)	(1,000)	20,400	21,502	22,663
Roads Infrastructure		18,000	-	-	-	-	-	(1,000)	(1,000)	17,000	17,918	18,886
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,400	-	-	-	-	-	-	-	3,400	3,584	3,777
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		21,400	-	-	-	-	-	(1,000)	(1,000)	20,400	21,502	22,663
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	20,961	-	-	-	-	-	-	-	20,961	22,093	23,286
Roads Infrastructure		3,000	-	-	-	-	-	-	-	3,000	3,162	3,333
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,718	-	-	-	-	-	-	-	9,718	10,243	10,796
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12,718	-	-	-	-	-	-	-	12,718	13,405	14,129
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8,243	-	-	-	-	-	-	-	8,243	8,688	9,157
Community Assets		8,243	-	-	-	-	-	-	-	8,243	8,688	9,157
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	207,119	-	-	-	-	(19,000)	(19,000)	188,119	198,277	208,984	
Roads Infrastructure		136,966	-	-	-	-	(8,700)	(8,700)	128,266	135,192	142,493	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		34,538	-	-	-	-	(10,000)	(10,000)	24,538	25,863	27,259	
Sanitation Infrastructure		500	-	-	-	-	-	-	500	527	555	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		172,004	-	-	-	-	(18,700)	(18,700)	153,304	161,582	170,308	
Community Facilities		11,442	-	-	-	-	-	-	11,442	12,060	12,711	
Sport and Recreation Facilities		8,243	-	-	-	-	-	-	8,243	8,688	9,157	
Community Assets		19,685	-	-	-	-	-	-	19,685	20,748	21,868	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		4,500	-	-	-	-	-	-	4,500	4,743	4,999	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		4,500	-	-	-	-	-	-	4,500	4,743	4,999	
Operational Buildings		500	-	-	-	-	-	-	500	527	555	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		500	-	-	-	-	-	-	500	527	555	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		2,280	-	-	-	-	(300)	(300)	1,980	2,087	2,200	
Machinery and Equipment		5,450	-	-	-	-	-	-	5,450	5,744	6,054	
Transport Assets		700	-	-	-	-	-	-	700	738	778	
Land		2,000	-	-	-	-	-	-	2,000	2,108	2,222	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	207,119	-	-	-	-	(19,000)	(19,000)	188,119	198,277	208,984	
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,233,866	-	-	-	-	-	-	7,233,866	7,624,495	8,036,218	
Roads Infrastructure		3,715,979	-	-	-	-	-	-	3,715,979	3,916,642	4,128,140	
Storm water Infrastructure		365,832	-	-	-	-	-	-	365,832	385,586	406,408	
Electrical Infrastructure		983,122	-	-	-	-	-	-	983,122	1,036,211	1,092,166	
Water Supply Infrastructure		610,826	-	-	-	-	-	-	610,826	643,811	678,576	
Sanitation Infrastructure		652,837	-	-	-	-	-	-	652,837	688,090	725,247	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		103,235	-	-	-	-	-	-	103,235	108,810	114,686	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		6,431,831	-	-	-	-	-	-	6,431,831	6,779,150	7,145,224	
Community Assets		100,805	-	-	-	-	-	-	100,805	106,248	111,986	
Heritage Assets		7,469	-	-	-	-	-	-	7,469	7,872	8,297	
Investment properties		379,606	-	-	-	-	-	-	379,606	400,105	421,710	
Other Assets		262,171	-	-	-	-	-	-	262,171	276,328	291,249	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		3,773	-	-	-	-	-	-	3,773	3,977	4,192	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		48,212	-	-	-	-	-	-	48,212	50,815	53,559	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	7,233,866	-	-	-	-	-	-	7,233,866	7,624,495	8,036,218	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			491,982	-	-	-	-	-	-	491,982	518,549	546,551	
Repairs and Maintenance by asset class		3	118,817	-	-	-	-	-	(19,428)	(19,428)	99,389	104,756	110,413
Roads Infrastructure			21,686	-	-	-	-	-	(4,350)	(4,350)	17,336	18,272	19,259
Storm water Infrastructure			18,704	-	-	-	-	-	-	-	18,704	19,714	20,779
Electrical Infrastructure			12,295	-	-	-	-	-	(2,877)	(2,877)	9,419	9,927	10,463
Water Supply Infrastructure			9,460	-	-	-	-	-	(2,020)	(2,020)	7,440	7,842	8,265
Sanitation Infrastructure			33,758	-	-	-	-	-	(2,500)	(2,500)	31,258	32,946	34,725
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			95,904	-	-	-	-	-	(11,747)	(11,747)	84,157	88,701	93,491
Community Facilities			237	-	-	-	-	-	-	-	237	250	264
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			237	-	-	-	-	-	-	-	237	250	264
Heritage Assets			138	-	-	-	-	-	(50)	(50)	88	93	98
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			7,075	-	-	-	-	-	(2,868)	(2,868)	4,206	4,433	4,673
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			7,075	-	-	-	-	-	(2,868)	(2,868)	4,206	4,433	4,673
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			3,840	-	-	-	-	-	(500)	(500)	3,340	3,520	3,710
Intangible Assets			3,840	-	-	-	-	-	(500)	(500)	3,340	3,520	3,710
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			11,624	-	-	-	-	-	(4,263)	(4,263)	7,361	7,758	8,177
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			610,799	-	-	-	-	-	(19,428)	(19,428)	591,371	623,305	656,963
Renewal and upgrading of Existing Assets as % of total capex			20.5%	0.0%							22.0%	22.0%	22.0%
Renewal and upgrading of Existing Assets as % of deprecn"			8.6%	0.0%							8.4%	8.4%	8.4%
R&M as a % of PPE			1.6%	0.0%							1.4%	1.4%	1.4%
Renewal and upgrading and R&M as a % of PPE			2.2%	0.0%							1.9%	1.9%	1.9%

KZN252 Newcastle - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		142,538							-	143			
Piped water inside yard (but not in dwelling)		107,962							-	108			
Using public tap (at least min.service level)	2	28,902							-	29			
Other water supply (at least min.service level)		1,946							-	2			
Minimum Service Level and Above sub-total		281	-	-	-	-	-	-	-	281	-	-	-
Using public tap (< min.service level)	3	281,347							-	281			
Other water supply (< min.service level)	3,4	0							-	-			
No water supply		8,249							-	8			
Below Minimum Service Level sub-total		290	-	-	-	-	-	-	-	290	-	-	-
Total number of households	5	571	-	-	-	-	-	-	-	571	-	-	-
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		180,640							-	180,640			
Flush toilet (with septic tank)		5,766							-	5,766			
Chemical toilet		0							-	-			
Pit toilet (ventilated)		41,485							-	41,485			
Other toilet provisions (> min.service level)		13,470							-	13,470			
Minimum Service Level and Above sub-total		241,361	-	-	-	-	-	-	-	241,361	-	-	-
Bucket toilet									-	-			
Other toilet provisions (< min.service level)		29,177							-	29,177			
No toilet provisions									-	-			
Below Minimum Service Level sub-total		29,177	-	-	-	-	-	-	-	29,177	-	-	-
Total number of households	5	270,538	-	-	-	-	-	-	-	270,538	-	-	-
Energy:													
Electricity (at least min. service level)		39879							-	39,879			
Electricity - prepaid (> min.service level)		465							-	465			
Minimum Service Level and Above sub-total		40,344	-	-	-	-	-	-	-	40,344	-	-	-
Electricity (< min.service level)		0							-	-			
Electricity - prepaid (< min. service level)		0							-	-			
Other energy sources		0							-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	40,344	-	-	-	-	-	-	-	40,344	-	-	-
Refuse:													
Removed at least once a week (min.service)									-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		70,910							-	70,910			
Using communal refuse dump		0							-	-			
Using own refuse dump		0							-	-			
Other rubbish disposal		0							-	-			
No rubbish disposal		0							-	-			
Below Minimum Service Level sub-total		70,910	-	-	-	-	-	-	-	70,910	-	-	-
Total number of households	5	70,910	-	-	-	-	-	-	-	70,910	-	-	-
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		9	-	-	-	-	-	-	-	9	9	9	9
Sanitation (free minimum level service)		9	-	-	-	-	-	-	-	9	9	9	9
Electricity/other energy (50kwh per household per month)		9	-	-	-	-	-	-	-	9	9	9	9
Refuse (removed at least once a week)		9	-	-	-	-	-	-	-	9	9	9	9
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		7,000	-	-	-	-	-	-	-	7,000	7,000	7,000	7,000
Sanitation (free sanitation service to indigent households)		10,000	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000
Refuse (removed once a week for indigent households)		7,000	-	-	-	-	-	-	-	7,000	7,000	7,000	7,000
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		13,450	-	-	-	-	-	-	-	13,450	10,000	10,000	10,000
Total cost of FBS provided		37,450	-	-	-	-	-	-	-	37,450	34,000	34,000	34,000
Highest level of free service provided													
Property rates (R'000 value threshold)		479							-	479			
Water (kilolitres per household per month)		6							-	6			
Sanitation (kilolitres per household per month)		6							-	6			
Sanitation (Rand per household per month)		225							-	225			
Electricity (kw per household per month)		50							-	50			
Refuse (average litres per week)		1							-	1			
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-			
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		27,929	-	-	-	-	-	-	-	27,929	29,437	31,026	31,026
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	27,929	-	-	-	-	-	-	-	27,929	29,437	31,026	31,026

KZN252 Newcastle - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
REVENUE ITEMS												
Property rates												
Total Property Rates		341,427						(5,161)	(5,161)	336,266	354,425	373,564
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		27,929							-	27,929	29,437	31,026
Net Property Rates		313,499	-	-	-	-	-	(5,161)	(5,161)	308,338	324,988	342,537
Service charges - electricity revenue												
Total Service charges - electricity revenue		818,903						(188,119)	(188,119)	630,784	664,846	700,748
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		7,000	-	-	-	-	-	-	-	7,000	7,000	7,000
Net Service charges - electricity revenue		811,903	-	-	-	-	-	(188,119)	(188,119)	623,784	657,846	693,748
Service charges - water revenue												
Total Service charges - water revenue		193,097						(27,914)	(27,914)	165,182	174,102	183,504
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		7,000	-	-	-	-	-	-	-	7,000	7,000	7,000
Net Service charges - water revenue		186,097	-	-	-	-	-	(27,914)	(27,914)	158,182	167,102	176,504
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		120,794						14,044	14,044	134,838	142,119	149,793
less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
Net Service charges - sanitation revenue		110,794	-	-	-	-	-	14,044	14,044	124,838	132,119	139,793
Service charges - refuse revenue												
Total refuse removal revenue		97,410						13,168	13,168	110,577	116,548	122,842
Total landfill revenue									-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		13,450	-	-	-	-	-	-	-	13,450	10,000	10,000
Net Service charges - refuse revenue		83,960	-	-	-	-	-	13,168	13,168	97,127	106,548	112,842
Other Revenue By Source												
Cemeteries		1,273							-	1,273	1,341	1,414
Lost Books		6							-	6	7	7
Tender Fees		401							-	401	422	445
Burial Plots		584							-	584	615	649
Swimming Tickets		247							-	247	260	274
Fees Reconnection		5,636							-	5,636	5,940	6,261
Other Income		20,433							-	20,433	21,537	22,700
Sundry Sales		3,018						427,404	4,274	7,290	7,684	8,099
Land fill site provision		28							-	28	30	32
Bad Debts Recovered		185							-	185	195	206
Proceeds from sale of asset									-	-	-	-
Re-connection									-	-	-	-
Total 'Other' Revenue	1	31,810	-	-	-	-	-	4,274	4,274	36,084	38,032	40,086
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		354,403						(16,000)	(16,000)	338,403	356,677	375,937
Pension and UIF Contributions		66,398							-	66,398	69,984	73,763
Medical Aid Contributions		27,840							-	27,840	29,343	30,926
Overtime		21,800							-	21,800	22,977	24,218
Performance Bonus		-							-	-	-	-
Motor Vehicle Allowance		25,036							-	25,036	26,388	27,813
Cellphone Allowance		2,870							-	2,870	3,025	3,189
Housing Allowances		9,422							-	9,422	9,931	10,467
Other benefits and allowances		49,501							-	49,501	52,174	54,991
Payments in lieu of leave		29,499							-	29,499	31,092	32,771
Long service awards		4,552							-	4,552	4,798	5,057
Post-retirement benefit obligations		-							-	-	-	-
sub-total	4	591,321	-	-	-	-	-	(16,000)	(16,000)	575,321	606,389	639,134
Less: Employees costs capitalised to PPE									-	-	-	-
Total Employee related costs	1	591,321	-	-	-	-	-	(16,000)	(16,000)	575,321	606,389	639,134
Contributions recognised - capital												
List contributions by contract									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		491,982							-	491,982	518,549	546,551
Lease amortisation		-							-	-	-	-
Capital asset impairment		-							-	-	-	-
Depreciation resulting from revaluation of PPE		-							-	-	-	-
Total Depreciation & asset impairment	1	491,982	-	-	-	-	-	-	-	491,982	518,549	546,551

[illegible]

KZN252 Newcastle - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits		24,025						(19,000)	(19,000)	5,025	5,297	5,583
Other current investments		-							-	-	-	-
Total Call investment deposits	1	24,025	-	-	-	-	-	(19,000)	(19,000)	5,025	5,297	5,583
Consumer debtors												
Consumer debtors		1,523,274						(126,000)	(126,000)	1,397,274	1,472,727	1,552,254
Less: provision for debt impairment		1,059,365	-	-	-	-	-	-	-	1,059,365	1,243,019	1,436,591
Total Consumer debtors	1	463,909	-	-	-	-	-	(126,000)	(126,000)	337,909	229,708	115,663
Debt impairment provision												
Balance at the beginning of the year		885,120							-	885,120	1,059,365	1,243,019
Contributions to the provision		174,245							-	174,245	183,654	193,572
Bad debts written off		-							-	-	-	-
Balance at end of year		1,059,365	-	-	-	-	-	-	-	1,059,365	1,243,019	1,436,591
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,580,590							-	6,580,590	6,935,942	7,310,483
Leases recognised as PPE	2	-							-	-	-	-
Less: Accumulated depreciation		-							-	-	-	-
Total Property, plant & equipment	1	6,580,590	-	-	-	-	-	-	-	6,580,590	6,935,942	7,310,483
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-							-	-	-	-
Current portion of long-term liabilities		25,598							-	25,598	26,980	28,437
Total Current liabilities - Borrowing		25,598	-	-	-	-	-	-	-	25,598	26,980	28,437
Trade and other payables												
Trade Payables	12	383,584						(89,250)	(89,250)	294,334	310,228	326,980
Other creditors		-							-	-	-	-
Unspent conditional grants and receipts		-						6,900	6,900	6,900	7,273	7,665
VAT		-							-	-	-	-
Total Trade and other payables	1	383,584	-	-	-	-	-	(82,350)	(82,350)	301,234	317,501	334,646
Non current liabilities - Borrowing												
Borrowing	3	348,739							-	348,739	367,571	387,420
Finance leases (including PPP asset element)		-							-	-	-	-
Total Non current liabilities - Borrowing		348,739	-	-	-	-	-	-	-	348,739	367,571	387,420
Provisions - non current												
Retirement benefits		145,207							-	145,207	153,048	161,313
List other major items		-							-	-	-	-
Refuse landfill site rehabilitation		-							-	-	-	-
Other		-							-	-	-	-
Total Provisions - non current		145,207	-	-	-	-	-	-	-	145,207	153,048	161,313
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6,569,838						397,339	397,339	6,967,176	7,216,955	7,480,222
Appropriations to Reserves		-							-	-	-	-
Transfers from Reserves		-							-	-	-	-
Depreciation offsets		-							-	-	-	-
Other adjustments		(228,795)							-	(228,795)	(241,149)	(254,172)
Accumulated Surplus/(Deficit)	1	6,341,043	-	-	-	-	-	397,339	397,339	6,738,382	6,975,806	7,226,051
Reserves												
Housing Development Fund		4,933						22,067	22,067	27,000	28,458	29,995
Capital replacement		-							-	-	-	-
Self-insurance		507							-	507	534	563
Other reserves (list)		-							-	-	-	-
Revaluation		-							-	-	-	-
Total Reserves	2	5,440	-	-	-	-	-	22,067	22,067	27,507	28,992	30,558
TOTAL COMMUNITY WEALTH/EQUITY	2	6,346,483	-	-	-	-	-	419,406	419,406	6,765,889	7,004,798	7,256,608
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

KZN252 Newcastle - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.5%	4.0%	2.6%	2.9%	0.0%	3.0%	3.0%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.1%	6.6%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	1747.8%	1618.4%	7515.8%	6410.8%	0.0%	1267.8%	1267.8%	1267.8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	104.5%	148.8%	130.5%	115.7%	0.0%	106.7%	75.8%	46.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	104.5%	148.8%	130.5%	115.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	9.2%	10.7%	9.2%	0.1	0.0	0.1	0.1	0.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	85.4%	90.2%	87.8%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.2%	80.2%	84.3%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	29.0%	44.6%	31.3%	24.9%	0.0%	19.5%	13.2%	7.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		980.4%	903.0%	18492.5%	1183.4%	0.0%	1042.9%	1042.9%	1042.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.3%	33.1%	29.7%	29.5%	0.0%	30.1%	30.0%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.4%	34.5%	31.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	7.5%	4.7%	5.9%	0.0%	5.2%	5.2%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	30.7%	30.0%	27.9%	26.8%	0.0%	28.1%	28.0%	28.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1912.6%	3050.1%	5648.6%	2110.0%	0.0%	1855.2%	1862.2%	1965.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	42.7%	59.3%	43.3%	23.2%	0.0%	17.7%	11.4%	5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	42.6%	48.9%	0.3%	0.0	0.0	0.0	0.0	0.0

[illegible]

KZN252 Newcastle - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	50,508	57,019	390	32,414	—	28,223	29,747	31,354
Cash + investments at the yr end less applications - R'000	2	18(1)b	(24,482)	82,668	41,996	34,953	—	15,057	(91,962)	(203,664)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(342,360)	(312,934)	(298,811)	(228,795)	—	(310,328)	(321,613)	(337,144)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.014762201	3.1%	6.0%	0.0%	0.0%	0.0%	-0.2%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.3%	0.0%	84.6%	84.3%	84.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.5%	11.3%	12.4%	11.5%	0.0%	13.2%	13.1%	13.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	86.3%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	12.9%	43.1%	0.0%				-28.5%	-42.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.8%	1.3%	1.6%	0.0%	1.4%	1.4%	1.4%
Asset renewal % of capital budget	14	20(1)(vi)	22.0%	31.5%	25.9%	10.3%	0.0%	10.8%	10.8%	10.8%

KZN252 Newcastle - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		427,996	-	-	10,000	-	-	427,996	451,108	475,468
Local Government Equitable Share		373,648						373,648	393,825	415,092
Water Services Operating Subsidy	3	-						-	-	-
EPWP Incentive		3,098						3,098	3,265	3,442
Integrated National Electrification Programme		14,000						14,000	14,756	15,553
Finance Management		1,700						1,700	1,792	1,889
Municipal Systems Improvement		1,750						1,750	1,845	1,944
Water Services Infrastructure Grant (WSIG)		10,800			10,000			10,800	11,383	11,998
Municipal Infrastructure Grant (MIG)		23,000						23,000	24,242	25,551
Energy Efficiency and Demand Management		-						-	-	-
Provincial Government:		99,379	-	-	6,815	-	6,815	106,194	111,928	117,972
Provincialisation of Libraries		6,546						6,546	6,899	7,272
Level 2 accreditation		7,620						7,620	8,031	8,465
Museums Services		386						386	407	429
Community Library Services Grant		-						-	-	-
Sport and Recreation		-						-	-	-
Housing	4	84,577			6,815		6,815	91,392	96,327	101,528
GOGTA Support Scheme		250						250	264	278
Health subsidy	5	-						-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	527,375	-	-	16,815	-	6,815	534,190	563,036	593,440
<u>Capital Transfers and Grants</u>										
National Government:		149,039	-	-	(10,000)	-	(10,000)	139,039	146,547	154,461
Neighbourhood Development Partnership		30,259						30,259	31,893	33,615
Municipal Infrastructure Grant (MIG)		89,580						89,580	94,417	99,516
Integrated National Electrification Programme		-						-	-	-
Energy efficiency & demand side management		-						-	-	-
Municipal water infrastructure		-						-	-	-
Water Services Infrastructure Grant (WSIG)		29,200			(10,000)		(10,000)	19,200	20,237	21,330
Other capital transfers [insert description]										
Provincial Government:		9,471	-	-	-	-	-	9,471	9,982	10,521
Level 2 accreditation		-						-	-	-
Recapitalisation of Community Libraries		-						-	-	-
Sport and Recreation		8,243						8,243	8,688	9,157
Community Library Service		1,228						1,228	1,294	1,364
Museum										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	158,510	-	-	(10,000)	-	(10,000)	148,510	156,530	164,982
TOTAL RECEIPTS OF TRANSFERS & GRANTS		685,885	-	-	6,815	-	(3,185)	682,700	719,565	758,422

KZN252 Newcastle - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		427,996	-	-	10,000	-	10,000	437,996	461,648	486,577
Local Government Equitable Share		373,648					-	373,648	393,825	415,092
Water Services Infrastructure Grant (WSIG)		10,800			10,000		10,000	20,800	21,923	23,107
EPWP Incentive		3,098					-	3,098	3,265	3,442
Integrated National Electrification Programme		-					-	-	-	-
Finance Management		1,700					-	1,700	1,792	1,889
Municipal Systems Improvement		1,750					-	1,750	1,845	1,944
Municipal Infrastructure Grant (MIG)		23,000					-	23,000	24,242	25,551
Energy Efficiency and Demand Management		14,000					-	14,000	14,756	15,553
Provincial Government:		99,379	-	-	6,815	-	6,815	106,194	111,928	117,972
Provincialisation of Libraries		6,546					-	6,546	6,899	7,272
Museums Services		386					-	386	407	429
Sport and Recreation		-					-	-	-	-
Housing		84,577			6,815		6,815	91,392	96,327	101,528
Level 2 accreditation		7,620					-	7,620	8,031	8,465
Health subsidy		-					-	-	-	-
GOGTA Support Scheme		250					-	250	264	278
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-	-	-
Total operating expenditure of Transfers and Grants:		527,375	-	-	16,815	-	16,815	544,190	573,576	604,549
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		149,039	-	-	(10,000)	-	(10,000)	139,039	146,547	154,461
Neighbourhood Development Partnership		30,259					-	30,259	31,893	33,615
Municipal Infrastructure Grant (MIG)		89,580					-	89,580	94,417	99,516
Water Services Infrastructure Grant (WSIG)		29,200			(10,000)		(10,000)	19,200	20,237	21,330
Integrated National Electrification Programme		-					-	-	-	-
Emergency efficiency & demand side management		-					-	-	-	-
MWIG		-					-	-	-	-
Provincial Government:		9,471	-	-	-	-	-	9,471	9,982	10,521
Level 2 accreditation		-					-	-	-	-
Recapitalisation of Community Libraries		-					-	-	-	-
Sport and Recreation		8,243					-	8,243	8,688	9,157
Community Library		1,228					-	1,228	1,294	1,364
Museum		-					-	-	-	-
Sport and Recreation		-					-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-	-	-
Total capital expenditure of Transfers and Grants		158,510	-	-	(10,000)	-	(10,000)	148,510	156,530	164,982
Total capital expenditure of Transfers and Grants		685,885	-	-	6,815	-	6,815	692,700	730,105	769,531

KZN252 Newcastle - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		15,302							-	15,302	0.0%
Pension and UIF Contributions		1,839							-	1,839	0.0%
Medical Aid Contributions		103							-	103	0.0%
Motor Vehicle Allowance		5,525							-	5,525	0.0%
Cellphone Allowance		2,870							-	2,870	
Housing Allowances		1,092							-	1,092	
Other benefits and allowances		114							-	114	
Sub Total - Councillors		26,845							-	26,845	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		7,349							-	7,349	0.0%
Pension and UIF Contributions		1,673							-	1,673	0.0%
Medical Aid Contributions		150							-	150	0.0%
Overtime		-							-	-	
Performance Bonus		-							-	-	
Motor Vehicle Allowance		840							-	840	0.0%
Cellphone Allowance		-							-	-	
Housing Allowances		1							-	1	
Other benefits and allowances		-							-	-	
Payments in lieu of leave		241							-	241	
Long service awards		-							-	-	
Post-retirement benefit obligations		-							-	-	
Sub Total - Senior Managers of Municipality	5	10,233							-	10,233	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		349,105							-	349,105	0.0%
Pension and UIF Contributions		64,726							-	64,726	0.0%
Medical Aid Contributions		27,690							-	27,690	0.0%
Overtime		21,791							-	21,791	0.0%
Performance Bonus		-							-	-	
Motor Vehicle Allowance		24,197							-	24,197	0.0%
Cellphone Allowance		-							-	-	
Housing Allowances		9,422							-	9,422	
Other benefits and allowances		50,328							-	50,328	
Payments in lieu of leave		29,258							-	29,258	0.0%
Long service awards		4,552							-	4,552	0.0%
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Other Municipal Staff		581,069							-	581,069	0.0%
% increase											
Total Parent Municipality		618,166							-	618,166	0.0%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-							-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-							-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-							-	-	
% increase											
Total Municipal Entities		-							-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		618,166							-	618,166	0.0%
% increase											
TOTAL MANAGERS AND STAFF		591,321							-	591,321	0.0%

KZN252 Newcastle - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		26,687	16,321	6,125	1,121	689	789	2,548	889	8,496	4,003	1,325	6,382	75,376	79,446	83,736
Vote 2 - COMMUNITY SERVICES		27,655	11,008	15,454	8,675	8,890	11,855	9,100	10,363	6,652	6,617	9,146	16,714	142,128	149,803	157,892
Vote 3 - BUDGET AND TREASURY		94,000		56,000	41,868	28,000	52,259	25,988					58,625	356,740	376,004	396,308
Vote 4 - MUNICIPAL MANAGER		1,750												1,750	1,845	1,944
Vote 5 - DEVELOPMENT PLANNING AND HUMAN RESOURCES		678	999	1,095	811	5,051	1,410	10,676	7,932	21,733	1,727	4,950	94,275	151,338	159,510	168,124
Vote 6 - TECHNICAL SERVICES		94,499	35,425	29,683	49,776	42,311	105,719	21,598	38,472	68,749	32,541	36,256	14,973	570,002	606,255	640,828
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		105,286	63,784	67,622	50,467	54,429	75,833	49,246	65,375	108,389	51,011	85,474	3,347	780,262	822,396	866,806
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		350,555	127,537	175,980	152,719	139,370	247,866	119,156	123,031	214,018	95,898	137,151	194,316	2,077,596	2,195,259	2,315,639
Expenditure by Vote																
Vote 1 - CORPORATE SERVICES		4,338	11,034	8,785	5,292	7,635	13,869	35,830	7,310	4,907	11,763	9,363	33,377	153,503	161,792	170,529
Vote 2 - COMMUNITY SERVICES		17,534	24,207	27,617	26,054	23,427	26,974	27,240	19,558	27,262	23,351	21,301	38,675	303,201	319,573	336,830
Vote 3 - BUDGET AND TREASURY		9,639	9,523	14,532	13,779	9,613	13,615	15,170	12,604	12,315	8,745	29,928	2,536	151,999	160,207	168,858
Vote 4 - MUNICIPAL MANAGER		3,725	5,016	5,030	6,460	3,569	6,010	4,244	4,232	6,776	4,559	6,804	29,731	86,158	90,810	95,714
Vote 5 - DEVELOPMENT PLANNING AND HUMAN RESOURCES		3,313	3,559	4,512	6,500	7,226	5,290	12,552	7,056	3,917	5,797	3,256	81,653	144,633	152,443	160,675
Vote 6 - TECHNICAL SERVICES		53,346	48,913	46,552	85,914	54,259	47,099	27,188	51,081	69,529	50,895	48,482	277,844	841,102	886,522	934,394
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		69,007	67,754	45,186	86,152	47,836	38,214	43,118	34,046	43,630	44,398	43,158	144,829	707,328	745,524	785,782
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		160,901	170,006	152,215	210,151	153,566	151,072	165,342	135,888	168,338	149,509	162,292	608,645	2,387,924	2,516,872	2,652,783
Surplus/ (Deficit)		189,654	(42,470)	23,764	(57,432)	(14,196)	96,794	(46,186)	(12,857)	45,681	(53,610)	(25,141)	(414,329)	(310,328)	(321,613)	(337,144)

KZN252 Newcastle - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Adjusted Budget	Budget Year +1 2020/21	Adjusted Budget	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																		
Governance and administration		67,395	26,951	25,709	27,901	26,670	53,961	27,137	24,529	60,659	23,988	25,043	43,925	433,866	457,295	481,989		
Executive and council		1,660	614	331	243	1,067	2,037	708	519	1,236	519	484	1,057	10,474	11,040	11,636		
Finance and administration		65,735	26,337	25,378	27,658	25,603	51,924	26,429	24,009	59,423	23,469	24,559	42,868	423,392	446,255	470,353		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		1,181	2,054	1,460	1,780	2,890	2,898	6,265	41,539	1,303	1,473	2,412	69,567	134,822	142,102	148,776		
Community and social services		494	621	693	979	170	1,604	1,323	77	513	567	920	455	8,418	8,873	9,352		
Sport and recreation		1	7	13	47	36	630	258	36	14	9	29	7,911	8,991	9,476	9,988		
Public safety		133	946	173	193	102	72	3,680	636	214	546	717	3,681	11,103	11,702	12,334		
Housing		553	480	581	560	2,581	591	1,005	40,790	562	351	746	57,509	106,309	112,050	118,100		
Health		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1		
Economic and environmental services		114	564	2,807	9,893	10,760	21,159	21,316	8,641	25,612	2,653	1,788	93,095	198,402	209,116	220,408		
Planning and development		114	387	508	240	2,458	806	8,660	6,131	4,934	1,385	192	52,560	78,352	82,583	87,042		
Road transport		-	177	2,301	9,653	8,302	20,352	12,657	2,510	20,678	1,289	1,596	40,535	120,050	126,533	133,366		
Environmental protection																		
Trading services		166,584	105,829	103,001	97,069	94,938	129,949	72,958	73,407	90,298	107,227	87,115	181,957	1,310,332	1,386,746	1,463,466		
Energy sources		71,286	63,784	67,622	50,467	54,794	55,933	49,246	42,375	39,471	80,316	57,474	70,265	702,933	740,891	780,899		
Water management		46,455	25,923	17,453	31,587	24,630	44,673	10,842	12,771	22,352	13,957	16,318	85,548	352,509	377,201	399,406		
Waste water management		28,044	9,325	9,929	8,536	9,013	10,694	8,099	7,192	17,268	7,991	8,342	8,622	133,054	140,239	147,812		
Waste management		20,798	6,797	7,997	6,479	6,500	18,749	4,771	11,070	11,207	4,964	4,981	17,522	121,636	128,415	135,349		
Other		11	12	9	12	12	12	12	11	11	11	11	49	174	-	-		
Total Revenue - Functional		235,285	135,410	132,986	136,654	135,270	207,979	127,688	148,126	177,884	135,352	116,369	388,592	2,077,596	2,195,259	2,315,639		
Expenditure - Functional																		
Governance and administration		19,524	30,372	32,973	32,149	25,759	39,794	20,916	29,917	35,004	30,189	50,333	44,770	391,701	412,853	435,147		
Executive and council		5,609	8,540	6,071	7,361	5,734	7,907	5,962	9,517	5,532	6,424	7,038	20,013	95,708	100,877	106,324		
Finance and administration		13,915	21,832	26,902	24,788	20,026	31,887	14,954	20,200	29,287	23,685	43,234	23,460	294,179	310,084	326,808		
Internal audit		-	-	-	-	-	-	-	200	175	80	62	1,297	1,814	1,912	2,016		
Community and public safety		13,249	14,705	17,532	18,359	19,579	18,543	25,421	14,245	13,076	15,162	13,234	162,627	345,733	364,402	384,080		
Community and social services		2,264	2,041	2,583	2,784	2,169	2,249	2,259	2,252	2,329	1,986	1,936	56,224	81,077	85,455	90,069		
Sport and recreation		5,133	6,106	6,172	6,527	6,391	6,844	6,532	4,520	5,277	5,982	4,856	8,198	72,537	76,454	80,582		
Public safety		4,058	4,587	5,994	5,303	5,083	5,982	5,398	4,849	3,286	3,715	5,004	20,893	74,131	78,134	82,353		
Housing		1,349	1,556	2,126	3,148	5,334	2,881	10,542	1,962	1,915	3,178	1,262	76,597	111,851	117,891	124,257		
Health		445	436	658	597	602	587	689	662	269	300	175	716	6,137	6,469	6,818		
Economic and environmental services		17,007	23,692	22,669	12,060	21,249	19,296	7,269	7,952	11,438	9,281	9,555	82,964	244,431	257,631	271,543		
Planning and development		1,637	1,669	2,012	1,648	1,411	1,387	1,506	2,151	1,839	2,475	1,831	70,862	90,229	95,102	100,237		
Road transport		15,370	22,022	20,656	10,412	19,838	17,909	5,763	5,801	9,599	6,806	7,724	12,292	154,192	162,519	171,295		
Environmental protection			-	-	-	-	-	-	-	-	-	-	10	10	11	11		
Trading services		150,332	125,232	99,041	138,559	108,973	108,426	95,731	100,910	123,979	112,957	119,222	121,472	1,404,834	1,480,695	1,560,652		
Energy sources		69,007	67,516	43,910	83,920	47,836	38,214	43,118	53,840	63,630	64,398	63,158	68,782	707,328	745,524	785,782		
Water management		67,972	42,598	42,911	41,967	50,426	58,167	39,562	38,797	47,582	38,242	46,063	43,366	558,650	588,817	620,613		
Waste water management		9,208	8,295	5,280	6,011	3,988	6,029	7,882	3,209	5,207	4,723	4,610	5,321	69,763	73,530	77,501		
Waste management		4,145	8,828	6,940	6,661	6,723	6,016	5,169	5,064	7,560	4,595	5,391	4,003	69,093	72,824	76,756		
Other		5	5	-	25	5	12	5	63	16	-	10	1,080	1,225	1,291	1,361		
Total Expenditure - Functional		200,117	194,006	172,215	201,151	175,565	186,072	149,342	153,988	183,513	167,589	192,354	412,913	2,397,924	2,516,872	2,652,783		
Surplus/ (Deficit) 1.		35,168	(58,597)	(39,229)	(64,497)	(40,295)	21,907	(21,654)	(4,961)	(5,629)	(32,236)	(75,984)	(24,321)	(310,328)	(321,613)	(337,144)		

KZN252 Newcastle - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands																			
Revenue By Source																			
Property rates		26,457	26,488	27,635	28,745	25,874	27,365	24,258	26,524	25,741	26,587	22,458	20,203	308,338	324,988		342,537		
Service charges - electricity revenue		60,325	59,105	59,254	56,422	55,255	43,242	43,587	41,363	41,699	50,547	59,526	53,460	623,784	657,846		693,748		
Service charges - water revenue		12,533	13,254	13,999	13,524	13,854	14,584	12,455	12,959	12,875	13,689	12,453	12,004	158,182	167,102		176,504		
Service charges - sanitation revenue		9,000	9,512	9,541	9,985	8,986	8,253	8,433	8,545	9,860	9,549	8,960	24,214	124,838	132,119		139,793		
Service charges - refuse		6,562	6,785	6,985	6,636	6,888	7,001	6,666	7,325	6,854	6,363	7,813	21,248	97,127	106,548		112,842		
Rental of facilities and equipment																			
Interest earned - external investments		345	361	368	121	391	421	486	399	244	288	355	8,661	8,661	9,129		9,622		
Interest earned - outstanding debtors		417	307	355	334	346	368	345	300	355	346	364	261	4,041	4,259		4,489		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-		10,865		
Fines, penalties and forfeits		90	915	22	27	19	6	659	602	689	492	711	3,886	8,117	8,556		-		
Licences and permits		3	1	2	1	1	1	1	1	1	1	1	1	14	15		9,018		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Transfers and subsidies		114,467	13,714	16,573	13,734	11,913	121,303	17,172	69,175	85,859	28,957	-	40,244	533,109	561,897		592,240		
Other revenue		8,395	2,500	1,487	4,080	1,339	6,803	1,125	1,059	3,352	1,900	1,999	2,044	36,084	38,032		40,086		
Gains on disposal of PPE		103	86	10	54	223	101	154	13	15	401	205	968	2,332	2,458		2,591		
Total Revenue		238,697	133,028	136,233	133,663	125,090	229,449	115,341	168,263	187,543	139,119	114,842	193,139	1,914,407	2,023,258		2,134,350		
Expenditure By Type																			
Employee related costs		49,894	47,556	49,879	48,059	48,000	51,820	50,990	47,252	47,455	49,788	49,666	34,964	575,321	606,389		639,134		
Remuneration of councillors		2,197	2,297	2,297	2,250	2,232	2,249	2,223	2,452	2,265	2,100	2,100	2,184	26,845	28,295		29,822		
Debt impairment		14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	14,520	174,245	183,654		193,572		
Depreciation & asset impairment		40,998	40,687	40,887	40,669	40,632	40,669	40,663	40,114	40,666	40,998	41,996	43,001	491,982	518,549		546,551		
Finance charges		3,652	3,753	3,888	3,654	3,649	3,677	3,789	3,666	3,988	3,877	3,900	3,748	45,042	47,474		50,038		
Bulk purchases		68,599	54,553	52,449	51,637	53,459	51,426	51,255	54,887	57,890	58,879	58,566	17,475	631,074	665,152		701,070		
Other materials		251	151	352	345	156	245	346	351	251	354	349	168	3,319	3,498		3,687		
Contracted services		3,629	3,567	3,567	3,777	3,456	3,654	3,423	3,566	3,489	3,699	3,659	104,271	143,756	151,518		159,700		
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Other expenditure		26,358	23,666	22,557	25,335	22,545	28,002	21,655	26,009	20,358	27,997	28,450	23,407	296,341	312,343		329,209		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Total Expenditure		210,100	190,750	190,196	190,246	188,649	196,262	188,863	192,819	190,882	202,214	203,205	243,738	2,387,924	2,516,872		2,652,783		
Surplus/(Deficit)		28,597	(57,722)	(53,964)	(56,583)	(63,559)	33,187	(73,523)	(24,556)	(3,338)	(63,095)	(88,363)	(50,599)	(473,517)	(493,614)		(518,433)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		23,508	8,243	10,086	3,200		64,835		8,086	43,323			1,907	163,189	172,001		181,289		
Transfers and subsidies - capital (in-kind - all)																			
Surplus/(Deficit) after capital transfers & contributions		52,105	(49,479)	(43,877)	(53,383)	(63,559)	98,022	(73,523)	(16,470)	39,985	(63,095)	(88,363)	(48,692)	(310,328)	(321,613)		(337,144)		

KZN252 Newcastle - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Ref	Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	17,776	22,304	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	21,750	257,590	271,489	288,150
Service charges - electricity revenue	49,316	55,545	60,000	50,000	50,000	50,000	49,000	49,000	49,000	49,000	49,000	50,000	52,000	611,881	644,901	679,728
Service charges - water revenue	8,956	8,648	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	108,938	114,821	121,021
Service charges - sanitation revenue	5,089	5,511	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	7,141	69,765	73,332	77,503
Service charges - refuse	5,702	5,650	5,934	5,934	5,934	5,934	5,934	5,779	5,779	5,779	5,779	5,779	4,417	68,403	72,098	75,990
Rental of facilities and equipment	681	681	681	681	681	681	681	681	681	681	681	681	681	8,171	8,612	9,077
Interest earned - external investments	413	413	413	413	413	413	413	413	413	413	413	166	166	4,465	4,707	4,961
Interest earned - outstanding debtors	815	815	815	815	815	815	815	815	815	815	815	815	815	9,780	10,308	10,865
Dividends received																
Fines, penalties and forfeits	678	678	678	678	678	678	678	678	678	678	678	678	678	8,117	8,558	9,018
Licences and permits																
Agency services																
Transfer receipts - operational	208,892	44,288	9,905	45,790	26,395	26,395	120,105	-	10,928	68,828	-		1	533,109	561,897	592,240
Other revenue	1,623	1,623	1,323	1,323	1,323	2,323	1,323	2,323	2,323	1,323	1,323	2,323	1,499	20,656	21,771	22,947
Cash Receipts by Source	297,920	146,164	116,411	142,296	123,301	123,301	215,611	96,351	107,279	164,177	95,351	97,103	98,280	1,700,845	1,792,691	1,889,496
Other Cash Flows by Source																
Transfers receipts - capital																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)																
Proceeds on disposal of PPE	3,467	12,343	14,474	14,474	14,474	14,474	18,847	14,474	14,474	18,847	14,474	18,847	3,974	183,189	172,001	181,289
Short term loans														2,332		
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables														30,000		
Decrease (increase) In non-current investments														31,068		
Total Cash Receipts by Source	301,406	158,507	130,885	156,770	138,375	138,375	234,458	110,825	121,753	183,024	109,825	115,950	165,654	1,927,434	1,964,892	2,070,785
Cash Payments by Type																
Employee related costs	50,513	50,513	45,214	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	46,285	592,809	596,578	632,372
Remuneration of councillors	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	26,894	28,507	30,218
Finance charges	-	-	-	-	-	-	21,840	-	-	-	-	-	-	21,840	46,301	46,079
Bulk purchases - Electricity	72,032	61,051	48,841	38,692	30,867	30,867	24,616	27,116	29,867	32,893	41,366	47,538	57,123	511,993	539,641	568,781
Bulk purchases - Water & Sewer	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	9,923	119,081	125,511	132,289
Other materials																
Contracted services	15,472	12,472	7,835	7,835	7,835	7,835	7,835	7,835	7,835	7,835	7,835	7,835	14,743	113,199	68,198	65,433
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure	12,798	36,838	22,607	24,221	19,783	19,783	26,757	28,824	22,095	17,599	25,317	18,532	23,468	278,837	293,894	305,785
Cash Payments by Type	162,977	173,038	136,661	129,188	116,935	116,935	139,497	122,225	118,247	116,776	132,968	132,355	175,624	1,656,493	1,696,370	1,787,937
Other Cash Flows/Payments by Type																
Capital assets	3,493	12,343	17,260	17,260	17,260	17,260	23,488	17,260	17,260	23,488	17,260	4,488	17,260	188,119	186,277	208,984
Repayment of borrowing	-	-	2,503	-	-	-	10,978	-	-	2,501	-	-	9,618	25,598	28,980	28,437
Other Cash Flows/Payments	7,000	7,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	39,000	41,340	43,820
Total Cash Payments by Type	173,470	192,381	158,924	148,948	136,695	136,695	176,463	141,985	138,007	145,266	152,728	139,343	205,000	1,909,210	1,963,167	2,069,179
NET INCREASE/(DECREASE) IN CASH HELD	127,936	(33,874)	(28,039)	7,822	1,680	1,680	57,995	(31,160)	(16,254)	37,758	(42,903)	(23,392)	(39,346)	18,224	1,524	1,606
Cash/cash equivalents at the month/year beginning:	9,999	137,936	104,062	76,023	83,845	83,845	85,525	143,520	112,390	96,106	133,864	90,961	67,569	9,999	28,223	28,747
Cash/cash equivalents at the month/year end:	137,936	104,062	76,023	83,845	85,525	85,525	143,520	112,390	96,106	133,864	90,961	67,569	28,223	28,223	29,747	31,354

KZN252 Newcastle - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20 Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - CORPORATE SERVICES														-	-	-
Vote 2 - COMMUNITY SERVICES														-	-	-
Vote 3 - BUDGET AND TREASURY														-	-	-
Vote 4 - MUNICIPAL MANAGER														-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS														-	-	-
Vote 6 - TECHNICAL SERVICES														-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	233	537	945	19	-	1,000	6,800	-	409	9,943	10,480	11,046
Vote 3 - BUDGET AND TREASURY	6	-	-	124	202	201	119	29	-	474	-	-	1,574	2,730	2,877	3,033
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	15	-	3,933	4,005	365	-	-	23,740	32,059	33,790	35,615
Vote 6 - TECHNICAL SERVICES	3,487	12,343	12,343	2,050	9,156	10,698	17,245	9,541	22,631	14,526	25,789	15,498	425	143,387	151,130	159,291
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 single-year expenditure sub-total	3	3,483	12,343	2,174	9,590	11,452	18,309	13,522	26,636	16,365	32,589	15,498	26,147	188,119	196,277	208,984
Total Capital Expenditure	2	3,483	12,343	2,174	9,590	11,452	18,309	13,522	26,636	16,365	32,589	15,498	26,147	188,119	196,277	208,984

KZN252 Newcastle - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		6	-	105	543	-	586	-	166	-	500	-	824	2,730	2,877	3,033	
Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Governance and administration		6	-	105	543	-	586	-	166	-	500	-	824	2,730	2,877	3,033	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	1,280	124	202	4,734	119	29	-	374	2,454	127	9,443	9,853	10,490	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	1,213	-	-	4,532	-	-	-	-	2,454	44	8,243	8,688	9,157	
Public safety		-	-	67	124	202	201	119	29	-	374	-	82	1,200	1,265	1,333	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		3,487	12,343	10,519	17,445	19,709	5,743	10,632	11,105	11,920	14,545	5,114	14,048	136,608	143,985	151,760	
Planning and development		-	-	459	8,458	3,451	-	3,933	4,005	365	9,558	-	9,330	39,559	41,695	43,947	
Road transport		3,487	12,343	10,060	8,987	16,257	5,743	6,699	7,100	11,555	4,988	5,114	4,717	97,049	102,290	107,813	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		3,433	3,759	1,294	5,136	1,472	6,571	2,376	5,670	2,977	1,659	2,840	2,151	39,338	41,462	43,701	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		3,433	3,759	1,294	5,010	1,472	6,525	2,110	5,670	2,977	1,659	2,840	2,088	38,838	40,935	43,145	
Waste water management		-	-	-	125	-	45	265	-	-	-	-	64	500	527	555	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		6,926	16,102	13,197	23,248	21,382	17,633	13,127	16,970	14,897	17,079	10,408	17,150	188,119	198,277	208,984	

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		137,886	-	-	-	-	(17,700)	(17,700)	120,186	126,676	133,516	
Roads Infrastructure		115,966	-	-	-	-	(7,700)	(7,700)	108,266	114,112	120,275	
Roads		115,966	-	-	-	-	(7,700)	(7,700)	108,266	114,112	120,275	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		21,420	-	-	-	-	(10,000)	(10,000)	11,420	12,036	12,886	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		5,420	-	-	-	-	-	-	5,420	5,712	6,021	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		16,000	-	-	-	-	(10,000)	(10,000)	6,000	6,324	6,865	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		500	-	-	-	-	-	-	500	527	555	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		500	-	-	-	-	-	-	500	527	555	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-									

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	4,500	-	-	-	-	-	-	-	4,500	4,743	4,999	-	-
Revenue Generating	4,500	-	-	-	-	-	-	-	4,500	4,743	4,999	-	-
Improved Property	4,500	-	-	-	-	-	-	-	4,500	4,743	4,999	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	500	-	-	-	-	-	-	-	500	527	555	-	-
Operational Buildings	500	-	-	-	-	-	-	-	500	527	555	-	-
Municipal Offices	500	-	-	-	-	-	-	-	500	527	555	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	2,280	-	-	-	-	-	(300)	(300)	1,980	2,087	2,200	-	-
Furniture and Office Equipment	2,280	-	-	-	-	-	(300)	(300)	1,980	2,087	2,200	-	-
Machinery and Equipment	5,450	-	-	-	-	-	-	-	5,450	5,744	6,054	-	-
Machinery and Equipment	5,450	-	-	-	-	-	-	-	5,450	5,744	6,054	-	-
Transport Assets	700	-	-	-	-	-	-	-	700	738	778	-	-
Transport Assets	700	-	-	-	-	-	-	-	700	738	778	-	-
Land	2,000	-	-	-	-	-	-	-	2,000	2,108	2,222	-	-
Land	2,000	-	-	-	-	-	-	-	2,000	2,108	2,222	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	164,758	-	-	-	-	(18,000)	(18,000)	146,758	154,683	163,035	-	-

KZN252 Newcastle - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

[illegible]

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	21,400	-	-	-	-	-	-	(1,000)	(1,000)	20,400	21,502	22,663	

KZN252 Newcastle - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description		Ref	Budget Year 2018/20										Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class														
Infrastructure			95,904	-	-	-	-	-	(11,747)	(11,747)	84,157	68,701	93,491	
Roads Infrastructure			21,686	-	-	-	-	-	(4,350)	(4,350)	17,336	18,272	19,259	
Roads			21,336						(4,000)	(4,000)	17,336	18,272	19,259	
Road Structures			350						(350)	(350)	-	-	-	
Road Furniture			-						-	-	-	-	-	
Capital Spares			-						-	-	-	-	-	
Storm water Infrastructure			18,704	-	-	-	-	-	-	-	18,704	19,714	20,779	
Drainage Collection			-						-	-	-	-	-	
Storm water Conveyance			18,704						-	-	18,704	19,714	20,779	
Attenuation			-						-	-	-	-	-	
Electrical Infrastructure			12,295	-	-	-	-	-	(2,877)	(2,877)	9,419	9,927	10,463	
Power Plants			-						-	-	-	-	-	
HV Substations			-						-	-	-	-	-	
HV Switching Stations			3,100						-	-	3,100	3,267	3,444	
HV Transmission Conductors			6,195						(2,792)	(2,792)	3,404	3,587	3,781	
MV Substations			-						-	-	-	-	-	
MV Switching Stations			-						-	-	-	-	-	
MV Networks			-						-	-	-	-	-	
LV Networks			3,000						(85)	(85)	2,915	3,072	3,238	
Capital Spares			-						-	-	-	-	-	
Water Supply Infrastructure			9,460	-	-	-	-	-	(2,020)	(2,020)	7,440	7,842	8,265	
Dams and Weirs			-						-	-	-	-	-	
Boreholes			-						-	-	-	-	-	
Reservoirs			-						-	-	-	-	-	
Pump Stations			9,460						(2,020)	(2,020)	7,440	7,842	8,265	
Water Treatment Works			-						-	-	-	-	-	
Bulk Mains			-						-	-	-	-	-	
Distribution			-						-	-	-	-	-	
Distribution Points			-						-	-	-	-	-	
PRV Stations			-						-	-	-	-	-	
Capital Spares			-						-	-	-	-	-	
Sanitation Infrastructure			33,758	-	-	-	-	-	(2,500)	(2,500)	31,258	32,946	34,725	
Pump Station			-						-	-	-	-	-	
Reticulation			-						-	-	-	-	-	
Waste Water Treatment Works			33,758						(2,500)	(2,500)	31,258	32,946	34,725	
Outfall Sewers			-						-	-	-	-	-	
Toilet Facilities			-						-	-	-	-	-	
Capital Spares			-						-	-	-	-	-	
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites			-						-	-	-	-	-	
Waste Transfer Stations			-						-	-	-	-	-	
Waste Processing Facilities			-						-	-	-	-	-	
Waste Drop-off Points			-						-	-	-	-	-	
Waste Separation Facilities			-						-	-	-	-	-	
Electricity Generation Facilities			-						-	-	-	-	-	
Capital Spares			-						-	-	-	-	-	
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-	
Rail Lines			-						-	-	-	-	-	
Rail Structures			-						-	-	-	-	-	
Rail Furniture			-						-	-	-	-	-	
Drainage Collection			-						-	-	-	-	-	
Storm water Conveyance			-						-	-	-	-	-	
Attenuation			-						-	-	-	-	-	
MV Substations			-						-	-	-	-	-	
LV Networks			-						-	-	-	-	-	
Capital Spares			-						-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps			-						-	-	-	-	-	
Piers			-						-	-	-	-	-	
Revetments			-						-	-	-	-	-	
Promenades			-						-	-	-	-	-	
Capital Spares			-						-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-	
Data Centres			-						-	-	-	-	-	
Core Layers			-						-	-	-	-	-	
Distribution Layers			-						-	-	-	-	-	
Capital Spares			-						-	-	-	-	-	
Community Assets			237	-	-	-	-	-	-	-	237	250	264	
Community Facilities			237	-	-	-	-	-	-	-	237	250	264	
Halls			-						-	-	-	-	-	
Centres			-						-	-	-	-	-	
Cribches			-						-	-	-	-	-	
Clinics/Care Centres			-						-	-	-	-	-	
Fire/Ambulance Stations			-						-	-	-	-	-	
Testing Stations			-						-	-	-	-	-	
Museums			-						-	-	-	-	-	
Galleries			-						-	-	-	-	-	
Theatres			-						-	-	-	-	-	
Libraries			-						-	-	-	-	-	
Cemeteries/Crematoria			-						-	-	-	-	-	
Police			-						-	-	-	-	-	
Parks			-						-	-	-	-	-	
Public Open Space			10						-	-	10	11	11	
Nature Reserves			-						-	-	-	-	-	

Public Ablution Facilities	-							-	-	-	-	-
Markets	-							-	-	-	-	-
Stalls	127							-	127	134	141	
Abattoirs	-							-	-	-	-	-
Airports	-							-	-	-	-	-
Taxi Ranks/Bus Terminals	100							-	100	105	111	
Capital Spares	-							-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-							-	-	-	-	-
Outdoor Facilities	-							-	-	-	-	-
Capital Spares	-							-	-	-	-	-
Heritage assets	138	-	-	-	-	-	(50)	(50)	88	93	98	
Monuments	-							-	-	-	-	-
Historic Buildings	136						(50)	(50)	86	91	96	
Works of Art	2							-	2	2	2	
Conservation Areas	-							-	-	-	-	-
Other Heritage	-							-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-							-	-	-	-	-
Unimproved Property	-							-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-							-	-	-	-	-
Unimproved Property	-							-	-	-	-	-
Other assets	7,075	-	-	-	-	-	(2,868)	(2,868)	4,206	4,433	4,673	
Operational Buildings	7,075	-	-	-	-	-	(2,868)	(2,868)	4,206	4,433	4,673	
Municipal Offices	5,605						(2,868)	(2,868)	2,737	2,884	3,040	
Pay/Enquiry Points	-							-	-	-	-	-
Building Plan Offices	-							-	-	-	-	-
Workshops	-							-	-	-	-	-
Yards	-							-	-	-	-	-
Stores	-							-	-	-	-	-
Laboratories	-							-	-	-	-	-
Training Centres	-							-	-	-	-	-
Manufacturing Plant	-							-	-	-	-	-
Depots	1,470							-	1,470	1,549	1,633	
Capital Spares	-							-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-							-	-	-	-	-
Social Housing	-							-	-	-	-	-
Capital Spares	-							-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-							-	-	-	-	-
Intangible Assets	3,840	-	-	-	-	-	(500)	(500)	3,340	3,520	3,710	
Servitudes	-							-	-	-	-	-
Licences and Rights	3,840	-	-	-	-	-	(500)	(500)	3,340	3,520	3,710	
Water Rights	-							-	-	-	-	-
Effluent Licenses	-							-	-	-	-	-
Solid Waste Licenses	-							-	-	-	-	-
Computer Software and Applications	3,840						(500)	(500)	3,340	3,520	3,710	
Lead Settlement Software Applications	-							-	-	-	-	-
Unspecified	-							-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-							-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-							-	-	-	-	-
Machinery and Equipment	11,624	-	-	-	-	-	(4,263)	(4,263)	7,361	7,758	8,177	
Machinery and Equipment	11,624						(4,263)	(4,263)	7,361	7,758	8,177	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-							-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-							-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-							-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	118,817	-	-	-	-	(19,428)	(19,428)	99,389	104,756	110,413	

KZN252 Newcastle - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Budget Year 2019/20											Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2020/21	2021/22
Depreciation by Asset Class/Sub-class												
Infrastructure		417,376	-	-	-	-	-	-	-	417,376	439,914	463,669
Roads Infrastructure		156,466	-	-	-	-	-	-	-	156,466	164,915	173,820
Roads		156,466								156,466	164,915	173,820
Road Structures		-								-	-	-
Road Furniture		-								-	-	-
Capital Spares		-								-	-	-
Storm water Infrastructure		1,640	-	-	-	-	-	-	-	1,640	1,728	1,821
Drainage Collection		-								-	-	-
Storm water Conveyance		1,640								1,640	1,728	1,821
Attenuation		-								-	-	-
Electrical Infrastructure		73,607	-	-	-	-	-	-	-	73,607	77,581	81,771
Power Plants		-								-	-	-
HV Substations		-								-	-	-
HV Switching Station		-								-	-	-
HV Transmission Conductors		-								-	-	-
MV Substations		-								-	-	-
MV Switching Stations		-								-	-	-
MV Networks		73,607								73,607	77,581	81,771
LV Networks		-								-	-	-
Capital Spares		-								-	-	-
Water Supply Infrastructure		132,618	-	-	-	-	-	-	-	132,618	139,780	147,328
Dams and Weirs		-								-	-	-
Boreholes		-								-	-	-
Reservoirs		-								-	-	-
Pump Stations		-								-	-	-
Water Treatment Works		132,618								132,618	139,780	147,328
Bulk Mains		-								-	-	-
Distribution		-								-	-	-
Distribution Points		-								-	-	-
PRV Stations		-								-	-	-
Capital Spares		-								-	-	-
Sanitation Infrastructure		53,045	-	-	-	-	-	-	-	53,045	55,910	58,929
Pump Station		-								-	-	-
Reticulation		53,045								53,045	55,910	58,929
Waste Water Treatment Works		-								-	-	-
Outfall Sewers		-								-	-	-
Toilet Facilities		-								-	-	-
Capital Spares		-								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-								-	-	-
Waste Transfer Stations		-								-	-	-
Waste Processing Facilities		-								-	-	-
Waste Drop-off Points		-								-	-	-
Waste Separation Facilities		-								-	-	-
Electricity Generation Facilities		-								-	-	-
Capital Spares		-								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-								-	-	-
Rail Structures		-								-	-	-
Rail Furniture		-								-	-	-
Drainage Collection		-								-	-	-
Storm water Conveyance		-								-	-	-
Attenuation		-								-	-	-
MV Substations		-								-	-	-
LV Networks		-								-	-	-
Capital Spares		-								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-								-	-	-
Piers		-								-	-	-
Revetments		-								-	-	-
Promenades		-								-	-	-
Capital Spares		-								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-								-	-	-
Core Layers		-								-	-	-
Distribution Layers		-								-	-	-
Capital Spares		-								-	-	-
Community Assets		4,138	-	-	-	-	-	-	-	4,138	4,362	4,597
Community Facilities		4,138	-	-	-	-	-	-	-	4,138	4,362	4,597
Halls		135								135	142	150
Centres		-								-	-	-
Crèches		-								-	-	-
Clinics/Care Centres		-								-	-	-
Fire/Ambulance Stations		216								216	228	240
Testing Stations		-								-	-	-
Museums		-								-	-	-
Galleries		-								-	-	-
Theatres		-								-	-	-
Libraries		210								210	222	234
Cemeteries/Crematoria		649								649	684	720
Police		-								-	-	-
Parks		2,929								2,929	3,087	3,253
Public Open Space		-								-	-	-
Nature Reserves		-								-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	70,468	-	-	-	-	-	-	-	70,468	74,273	78,284	
Operational Buildings	70,468	-	-	-	-	-	-	-	70,468	74,273	78,284	
Municipal Offices	70,468	-	-	-	-	-	-	-	70,468	74,273	78,284	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	491,982	-	-	-	-	-	-	491,982	518,549	546,551	

KZN252 Newcastle - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

[illegible]

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8,243	-	-	-	-	-	-	-	8,243	8,688	9,157	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8,243	-	-	-	-	-	-	-	8,243	8,688	9,157	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20,961	-	-	-	-	-	-	20,961	22,093	23,286	-

KZN252 Newcastle - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands							
Parent municipality: List all capital projects grouped by Function							
CULTURE, RECREATION, AMENITIES	FURNITURE EQUIPMENT	300	-				
COMMUNITY SERVICES	BULK CONTAINERS	500	500	-		-	555
COMMUNITY SERVICES	RESCUE TOOLS	750	750	791		833	
COMMUNITY SERVICES	PLANT & EQUIPMENT - VEHICLE	450	450	474		500	
CULTURE, RECREATION, AMENITIES	UPGRADE OF PHELINDABA INDOOR CENTR	8,243	8,243	8,688		9,157	
TOWN PLANNING	JBC to Osizweni Secondary Link Road Phase 2	19,617	19,617	20,676		21,793	
TOWN PLANNING	BLAUBOSCH LIBRARY	10,442	10,442	11,006		11,600	
TOWN PLANNING	PURCHASE OF LAND	500	500	527		555	
TOWN PLANNING	SERVICING OF LAND LENVILLE	1,500	1,500	1,581		1,666	
TOWN PLANNING	SERVICING OF LAND HOSPITAL	4,500	4,500	4,743		4,999	
FINANCIAL/TREASURY SERVICES	FURNITURE EQUIPMENT	1,880	1,880	1,982		2,089	
FINANCIAL/TREASURY SERVICES	PLANT & EQUIPMENT - VEHICLE	250	250	264		278	
FINANCIAL/TREASURY SERVICES	LAND & BUILDING - CONSTRUCTION OF MADADENI OFFICE	600	600	632		667	
TECHNICAL SERVICES	RESEALING OF ROADS - MADADENI	3,500	3,500	3,689		3,888	
TECHNICAL SERVICES	RESEALING OF ROADS - OSIZWENI	3,500	3,500	3,689		3,888	
TECHNICAL SERVICES	RESEALING OF ROADS - NEWCASTLE WEST	3,000	3,000	3,162		3,333	
TECHNICAL SERVICES	RESEALING OF ROADS - KILBARCHAN	1,000	-	-		-	
TECHNICAL SERVICES	MF55	11,995	11,995	12,643		13,325	
TECHNICAL SERVICES	MD35	7,400	7,400	7,800		8,221	
TECHNICAL SERVICES	MD30	3,300	3,300	3,478		3,666	
TECHNICAL SERVICES	ME11 (A)	5,000	5,000	5,270		5,555	
TECHNICAL SERVICES	ME11 (B)	7,250	7,250	7,642		8,054	
TECHNICAL SERVICES	RESEALING OF ROADS - RESIDENTIAL WEST	7,000	4,000	4,216		4,444	
TECHNICAL SERVICES	OE41	5,250	5,250	5,534		5,832	
TECHNICAL SERVICES	OA85 (A)	4,272	4,272	4,503		4,746	
TECHNICAL SERVICES	OA85 (B)	13,500	13,500	14,229		14,997	
TECHNICAL SERVICES	OC20	6,000	6,000	6,324		6,665	
TECHNICAL SERVICES	OA103	11,500	11,500	12,121		12,776	
TECHNICAL SERVICES	BLAAUWBOSCH BULK WATER	10,000	10,000	10,540		11,109	
TECHNICAL SERVICES	UPGRADE OF NGAGANE WWTW PHASE1	8,000	8,000	8,432		8,887	
TECHNICAL SERVICES	PIPE REPLACEMENT AND UPGRADE PROJECT	6,480	6,480	6,830		7,199	
TECHNICAL SERVICES	FURNITURE EQUIPMENT	120	120	126		133	
TECHNICAL SERVICES	PLANT & EQUIPMENT - SMOOTH DRUM ROLLER	2,200	-	-		-	
TECHNICAL SERVICES	PLANT & EQUIPMENT - GRADER	2,500	-	-		-	
TECHNICAL SERVICES	WCDW	5,420	5,420	5,712		6,021	
TECHNICAL SERVICES	MADADENI HIGH AREAS	9,000	3,000	3,162		3,333	
TECHNICAL SERVICES	OSIZWENI PRESSURE MANAGEMENT	8,000	4,000	4,216		4,444	
TECHNICAL SERVICES	NEWCASTLE WEST MANAGEMENT	9,000	9,000	9,486		9,998	
TECHNICAL SERVICES	NEWCASTLE EAST WATER SUPPLY EXTENSION	3,400	3,400	3,584		3,777	
Entities:							
List all capital projects grouped by Municipal Entity							
Entity Name							
Project name							