



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

Functional Classification Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27						
<b>Revenue - Functional</b>	<b>1</b>															
<i>Governance and administration</i>		535,705	484,385	521,000	565,717	574,723	574,723	720,944	724,412	769,207						
Executive and council		7,149	13,647	20,452	15,251	15,251	15,251	25,293	26,598	32,360						
Finance and administration		528,556	470,738	500,548	550,466	559,472	559,472	695,652	697,814	736,848						
Internal audit		-	-	-	-	-	-	-	-	-						
<i>Community and public safety</i>		204,643	390,530	46,287	77,025	86,184	86,184	87,034	80,681	51,748						
Community and social services		12,903	14,475	14,984	11,656	12,117	12,117	12,675	13,161	14,360						
Sport and recreation		697	11,132	4,683	12,086	12,086	12,086	20,165	10,162	10,235						
Public safety		9,676	3,903	6,059	4,757	7,172	7,172	7,524	7,870	11,411						
Housing		161,306	361,016	20,539	46,522	54,805	54,805	46,677	49,483	15,735						
Health		61	4	12	4	4	4	4	5	7						
<i>Economic and environmental services</i>		136,126	142,356	157,172	171,944	183,955	183,955	161,897	150,589	159,662						
Planning and development		100,860	134,316	28,031	28,676	29,804	29,804	23,214	5,274	8,895						
Road transport		35,266	8,040	129,141	143,068	154,151	154,151	138,683	145,315	160,767						
Environmental protection		-	-	-	-	-	-	-	-	-						
<i>Trading services</i>		1,274,360	1,517,005	1,566,831	1,781,356	1,784,008	1,784,008	1,813,857	1,984,388	2,191,049						
Energy sources		618,090	822,980	804,988	994,494	975,379	975,379	955,784	1,071,285	1,182,386						
Water management		264,361	311,775	359,037	368,795	367,379	367,379	346,768	366,246	420,197						
Waste water management		259,788	241,210	254,821	263,058	283,768	283,768	353,603	380,403	376,606						
Waste management		132,122	141,040	147,985	157,009	157,483	157,483	157,702	166,454	211,861						
<i>Other</i>	4	167	174	160	195	195	195	205	214	311						
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,151,001</b>	<b>2,534,450</b>	<b>2,291,449</b>	<b>2,596,238</b>	<b>2,629,066</b>	<b>2,629,066</b>	<b>2,783,938</b>	<b>2,940,285</b>	<b>3,171,977</b>						
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		464,026	463,170	653,078	526,515	586,660	586,660	677,629	670,825	690,582						
Executive and council		80,202	95,154	122,855	87,849	90,162	90,162	100,515	103,541	107,405						
Finance and administration		377,080	367,278	526,365	431,359	489,309	489,309	569,468	559,307	574,860						
Internal audit		6,744	737	1,838	7,308	7,189	7,189	7,647	7,976	8,317						
<i>Community and public safety</i>		314,205	517,110	283,589	305,267	302,024	302,024	296,902	310,079	285,285						
Community and social services		33,738	42,032	42,542	46,305	44,725	44,725	46,715	48,810	50,546						
Sport and recreation		75,287	71,745	74,021	81,375	80,053	80,053	82,716	86,054	89,927						
Public safety		54,430	67,611	97,424	94,712	93,192	93,192	95,665	99,849	104,342						
Housing		141,786	326,119	29,965	72,572	73,933	73,933	61,092	64,123	28,722						
Health		8,963	9,603	9,616	10,303	10,121	10,121	10,775	11,242	11,748						
<i>Economic and environmental services</i>		240,268	271,605	286,897	276,739	270,327	270,327	270,164	281,874	520,587						
Planning and development		83,736	80,986	86,124	86,004	86,797	86,797	82,048	85,588	87,675						
Road transport		156,522	190,601	200,765	190,732	183,526	183,526	188,112	196,285	432,909						
Environmental protection		10	8	7	3	3	3	3	3	3						
<i>Trading services</i>		1,157,695	1,399,012	1,452,921	1,613,058	1,609,537	1,609,537	1,640,314	1,646,276	1,590,213						
Energy sources		583,970	705,018	557,690	811,505	828,031	828,031	851,124	821,627	915,731						
Water management		491,897	595,992	707,439	612,122	478,671	478,671	433,091	440,731	394,881						
Waste water management		45,176	55,661	104,648	62,470	154,593	154,593	224,329	238,834	192,836						
Waste management		36,652	42,342	83,145	126,961	148,243	148,243	131,771	145,084	86,766						
<i>Other</i>	4	1,026	3,356	2,955	3,010	2,501	2,501	2,634	2,755	2,879						
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,177,220</b>	<b>2,654,252</b>	<b>2,649,439</b>	<b>2,724,589</b>	<b>2,771,049</b>	<b>2,771,049</b>	<b>2,887,644</b>	<b>2,911,810</b>	<b>3,089,547</b>						
<b>Surplus/(Deficit) for the year</b>		<b>(26,219)</b>	<b>(119,803)</b>	<b>(357,990)</b>	<b>(128,351)</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(103,706)</b>	<b>28,475</b>	<b>82,430</b>						

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>	1									
Vote 1 - CORPORATE SERVICES		145,940	85,078	110,294	124,961	125,961	125,961	144,534	150,668	156,602
Vote 2 - COMMUNITY SERVICES		155,449	170,596	173,752	185,534	187,068	187,068	231,989	233,746	247,460
Vote 3 - BUDGET AND TREASURY		388,294	399,306	410,706	440,756	444,516	444,516	576,707	574,064	612,926
Vote 4 - MUNICIPAL MANAGER		1,500	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET		202,900	381,375	44,957	74,467	82,904	82,904	68,178	53,053	23,011
Vote 6 - TECHNICAL SERVICES		595,144	675,115	746,752	776,027	813,239	813,239	806,746	857,468	895,228
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		661,775	822,980	804,988	994,494	975,379	975,379	955,784	1,071,285	1,236,751
Vote 8 - GOVERNANCE UNIT		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2,151,001</b>	<b>2,534,450</b>	<b>2,291,449</b>	<b>2,596,238</b>	<b>2,629,067</b>	<b>2,629,067</b>	<b>2,783,938</b>	<b>2,940,285</b>	<b>3,171,977</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - CORPORATE SERVICES		148,052	102,856	121,912	110,707	107,828	107,828	122,463	126,624	131,484
Vote 2 - COMMUNITY SERVICES		254,095	298,538	393,037	425,983	425,117	425,117	463,759	469,739	487,692
Vote 3 - BUDGET AND TREASURY		171,711	192,008	336,565	238,236	225,132	225,132	378,340	373,389	383,242
Vote 4 - MUNICIPAL MANAGER		90,589	88,499	97,601	100,353	98,762	98,762	112,386	116,859	121,796
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET		172,310	357,475	57,125	98,555	103,417	103,417	83,099	87,125	52,759
Vote 6 - TECHNICAL SERVICES		802,239	894,952	1,068,373	920,360	1,008,008	1,008,008	865,177	902,441	984,555
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		538,224	719,925	574,826	830,394	802,785	802,785	862,418	835,632	928,019
Vote 8 - GOVERNANCE UNIT		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2,177,220</b>	<b>2,654,252</b>	<b>2,649,439</b>	<b>2,724,589</b>	<b>2,771,049</b>	<b>2,771,049</b>	<b>2,887,644</b>	<b>2,911,810</b>	<b>3,089,547</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(26,219)</b>	<b>(119,803)</b>	<b>(357,990)</b>	<b>(128,351)</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(103,706)</b>	<b>28,475</b>	<b>82,430</b>

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

Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24				2024/25 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27						
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity	2	619,100	726,407	710,069	882,022	863,907	863,907	863,907	870,367	979,185	1,111,375						
Service charges - Water	2	187,535	187,084	209,841	219,986	220,070	220,070	220,070	237,040	251,262	266,338						
Service charges - Waste Water Management	2	116,274	120,014	127,581	133,560	154,290	154,290	154,290	142,375	150,917	159,972						
Service charges - Waste Management	2	92,725	99,017	103,349	110,148	109,788	109,788	109,788	114,957	121,854	129,165						
Sale of Goods and Rendering of Services						13,505	13,505	13,505	7,243	14,816	21,486						
Agency services																	
Interest																	
Interest earned from Receivables		5,107	4,247	5,406	5,877	947	947	947	4,140	4,331	5,290						
Interest earned from Current and Non Current Assets		2,379	2,294	6,529	5,330	5,330	5,330	5,330	5,592	5,849	6,481						
Dividends																	
Rent on Land																	
Rental from Fixed Assets		7,442	8,917	7,985	8,804	11,049	11,039	11,099	11,643	12,179	17,659						
Licence and permits																	
Operational Revenue		19,560	18,384	20,509	8,490	1,292	1,292	1,292	8,278	1,417	2,055						
<b>Non-Exchange Revenue</b>																	
Property rates	2	348,822	362,426	376,279	396,741	396,614	396,614	396,614	423,760	412,860	437,631						
Surcharges and Taxes																	
Fines, penalties and forfeits		3,012	3,544	5,729	4,831	7,246	7,246	7,246	7,601	7,951	11,528						
Licences or permits		15	41	62	34	34	34	34	36	38	54						
Transfer and subsidies - Operational		639,932	842,932	558,093	577,623	604,152	604,152	604,152	689,084	720,823	722,921						
Interest						3,000	3,000	3,000									
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets			2,638	1,101	2,000												
Other Gains						5,757	5,757	5,757	99,416	105,036	110,993						
Discontinued Operations																	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2,042,097</b>	<b>2,378,344</b>	<b>2,132,538</b>	<b>2,355,468</b>	<b>2,397,032</b>	<b>2,397,032</b>	<b>2,397,032</b>	<b>2,621,561</b>	<b>2,788,519</b>	<b>3,005,939</b>						
<b>Expenditure</b>																	
Employee related costs	2	546,878	572,674	677,337	724,604	708,366	708,366	708,366	762,698	760,253	815,148						
Remuneration of councillors		26,812	28,882	26,983	28,443	26,987	26,987	26,987	28,443	29,751	31,330						
Bulk purchases - electricity	2	436,881	557,138	527,905	660,933	654,133	654,133	654,133	725,201	716,079	823,491						
Inventory consumed	8				4,313	161,759	161,759	161,759	174,154	182,126	190,318						
Debt impairment	3	202,430	274,982	252,510	308,145	285,207	285,207	285,207	294,207	299,425	305,165						
Depreciation and amortisation		351,084	365,084	347,634	379,139	379,139	379,139	379,139	352,716	371,011	389,732						
Interest		64,980	39,754	76,067	30,205	32,545	32,545	32,545	30,300	28,545	22,467						
Contracted services		264,109	564,999	280,392	207,361	267,155	267,155	267,155	259,598	246,615	250,719						
Transfers and subsidies																	
Irrecoverable debts written off				102,301	89,312	93,659	93,659	93,659	93,659	89,351	85,330						
Operational costs		284,245	250,080	345,158	134,594	162,089	162,089	162,089	165,667	170,653	175,089						
Losses on disposal of Assets																	
Other Losses		1	759														
<b>Total Expenditure</b>		<b>2,177,220</b>	<b>2,654,252</b>	<b>2,616,175</b>	<b>2,569,048</b>	<b>2,771,049</b>	<b>2,771,049</b>	<b>2,771,049</b>	<b>2,887,644</b>	<b>2,911,810</b>	<b>3,085,547</b>						
<b>Surplus/(Deficit)</b>		<b>(135,124)</b>	<b>(275,908)</b>	<b>(483,637)</b>	<b>(213,580)</b>	<b>(374,017)</b>	<b>(374,017)</b>	<b>(374,017)</b>	<b>(266,082)</b>	<b>(123,291)</b>	<b>(83,609)</b>						
Transfers and subsidies - capital (monetary allocations)	6	108,904	156,106	158,912	240,770	232,035	232,035	232,035	162,376	151,766	166,038						
Transfers and subsidies - capital (in-kind)	6																
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(26,219)</b>	<b>(119,803)</b>	<b>(324,725)</b>	<b>27,190</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(103,706)</b>	<b>28,475</b>	<b>82,430</b>						
Income Tax																	
<b>Surplus/(Deficit) after income tax</b>		<b>(26,219)</b>	<b>(119,803)</b>	<b>(324,725)</b>	<b>27,190</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(103,706)</b>	<b>28,475</b>	<b>82,430</b>						
Share of Surplus/Deficit attributable to Joint Venture																	
Share of Surplus/Deficit attributable to Minorities																	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(26,219)</b>	<b>(119,803)</b>	<b>(324,725)</b>	<b>27,190</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(103,706)</b>	<b>28,475</b>	<b>82,430</b>						
Share of Surplus/Deficit attributable to Associate																	
Intercompany/Parent subsidiary transactions																	
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>(26,219)</b>	<b>(119,803)</b>	<b>(357,990)</b>	<b>27,190</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(141,982)</b>	<b>(103,706)</b>	<b>28,475</b>	<b>82,430</b>						

Vote Description	Ref	Current Year 2023/24							2023 Medium Term Revenue & Expenditure Framework			
		2020/21	2021/22	2022/23	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Audited Outcome	Audited Outcome	Audited Outcome								
<b>R thousand</b>	<b>1</b>											
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>											
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 - GOVERNANCE UNIT		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>											
Vote 1 - CORPORATE SERVICES		-	-	120	-	700	700	700	850	-	-	-
Vote 2 - COMMUNITY SERVICES		5,570	13,812	4,448	13,326	19,311	19,311	19,311	19,821	20,878	-	-
Vote 3 - BUDGET AND TREASURY		2,904	2,066	2,989	3,900	4,073	4,073	4,073	2,400	2,400	2,400	-
Vote 4 - MUNICIPAL MANAGER		-	239	-	800	3,096	3,096	3,096	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		30,107	26,405	24,472	500	2,313	2,313	2,313	26,500	2,500	5,500	-
Vote 6 - TECHNICAL SERVICES		111,409	139,971	141,832	215,262	193,973	193,973	193,973	100,272	111,188	142,838	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	2,900	-	21,550	27,436	27,436	27,436	23,644	18,000	18,500	-
Vote 8 - GOVERNANCE UNIT		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>150,390</b>	<b>185,393</b>	<b>173,869</b>	<b>255,338</b>	<b>250,902</b>	<b>250,902</b>	<b>250,902</b>	<b>173,486</b>	<b>154,966</b>	<b>169,238</b>	
<b>Total Capital Expenditure - Vote</b>		<b>150,390</b>	<b>185,393</b>	<b>173,869</b>	<b>255,338</b>	<b>250,902</b>	<b>250,902</b>	<b>250,902</b>	<b>173,486</b>	<b>154,966</b>	<b>169,238</b>	
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2,904	5,205	3,119	4,700	7,330	7,330	7,330	3,250	2,400	-	-
Executive and council		-	239	-	-	1,757	1,757	1,757	-	-	-	-
Finance and administration		2,904	4,966	3,119	4,700	5,573	5,573	5,573	3,250	2,400	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7,554	13,637	5,125	37,334	41,277	41,277	41,277	20,231	22,178	11,120	-
Community and social services		3,927	1,490	557	898	1,308	1,308	1,308	766	1,120	1,120	-
Sport and recreation		198	11,099	3,891	35,977	39,169	39,169	39,169	18,985	20,558	10,000	-
Public safety		1,709	-	-	-	-	-	-	-	-	-	-
Housing		1,722	1,049	678	500	800	800	800	500	500	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		90,592	58,384	56,127	54,635	65,620	65,620	65,620	62,081	52,062	92,820	-
Planning and development		28,386	25,471	23,887	-	6,278	6,278	6,278	5,030	100	-	-
Road transport		62,116	32,813	32,240	54,635	59,342	59,342	59,342	56,051	51,962	92,820	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		49,431	108,167	109,499	158,669	136,665	136,665	136,665	87,925	78,326	65,298	-
Energy sources		-	-	-	21,550	27,836	27,836	27,836	23,644	18,000	6,500	-
Water management		21,988	64,577	83,284	109,165	100,054	100,054	100,054	52,191	31,489	30,000	-
Waste water management		27,305	42,366	26,214	28,484	7,941	7,941	7,941	12,000	28,838	28,798	-
Waste management		138	1,224	-	450	834	834	834	90	-	-	-
<b>Other</b>		-	-	-	-	10	10	10	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>150,390</b>	<b>185,393</b>	<b>173,869</b>	<b>255,338</b>	<b>250,902</b>	<b>250,902</b>	<b>250,902</b>	<b>173,486</b>	<b>154,966</b>	<b>169,238</b>	
<b>Funded by:</b>												
National Government		106,538	132,942	149,800	228,012	213,181	213,181	213,181	151,580	140,946	155,218	-
Provincial Government		367	23,163	9,112	12,758	18,854	18,854	18,854	10,796	10,820	10,820	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
<small>Transfers and subsidies - capital (proprietary allocations) (Net of Prov. Dependent Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Education Institutions)</small>												
<b>Transfers recognised - capital</b>	<b>4</b>	<b>108,904</b>	<b>156,105</b>	<b>158,912</b>	<b>240,770</b>	<b>232,035</b>	<b>232,035</b>	<b>232,035</b>	<b>162,376</b>	<b>151,766</b>	<b>166,038</b>	
<b>Borrowing</b>	<b>6</b>											
Internally generated funds		41,486	29,289	14,958	14,568	18,867	18,867	18,867	11,110	3,200	3,200	-
<b>Total Capital Funding</b>	<b>7</b>	<b>150,390</b>	<b>185,393</b>	<b>173,869</b>	<b>255,338</b>	<b>250,902</b>	<b>250,902</b>	<b>250,902</b>	<b>173,486</b>	<b>154,966</b>	<b>169,238</b>	

KZN252 Newcastle- Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 medium term revenue & expenditure framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		9,500	76,167	12,227	13,688	6,839	6,839	6,839	61,259	330,858	647,752
Trade and other receivables from exchange transactions	1	645,126	787,448	689,996	951,655	392,917	392,917	392,917	703,567	738,042	774,206
Receivables from non-exchange transactions	1	112,860	101,920	121,850	83,155	121,850	121,850	121,850	135,981	142,623	149,612
Current portion of non-current receivables											
Inventory	2	18,805	24,543	24,688	12,995	182,455	182,455	182,455	334,854	493,021	658,649
VAT		36,095									
Other current assets											
<b>Total current assets</b>		<b>822,388</b>	<b>990,078</b>	<b>848,769</b>	<b>1,067,493</b>	<b>704,060</b>	<b>704,060</b>	<b>704,060</b>	<b>1,235,641</b>	<b>1,704,544</b>	<b>2,230,219</b>
<b>Non current assets</b>											
Investments		173,928	142,171	72,154	110,954	-	-	-			
Investment property		327,735	372,224	373,698	352,224	373,698	373,698	373,698	371,568	389,775	408,874
Property, plant and equipment	3	6,480,679	6,174,454	5,999,100	5,440,429	5,905,716	5,905,716	5,905,716	5,883,676	6,171,976	6,727,454
Biological assets						-	-	-			
Living and non-living resources						-	-	-			
Heritage assets		11,758	11,823	11,982	11,883	11,891	11,891	11,891	11,982	12,569	13,185
Intangible assets		1,258	382	254	200	254	254	254	119	125	131
Trade and other receivables from exchange transactions						-	-	-			
Non-current receivables from non-exchange transactions						-	-	-			
Other non-current assets						101,793	101,793	101,793	101,739	106,724	111,954
<b>Total non current assets</b>		<b>6,995,357</b>	<b>6,701,054</b>	<b>6,457,187</b>	<b>5,915,889</b>	<b>6,393,352</b>	<b>6,393,352</b>	<b>6,393,352</b>	<b>6,369,083</b>	<b>6,681,169</b>	<b>7,261,997</b>
<b>TOTAL ASSETS</b>		<b>7,817,745</b>	<b>7,691,132</b>	<b>7,305,956</b>	<b>6,983,183</b>	<b>7,097,412</b>	<b>7,097,412</b>	<b>7,097,412</b>	<b>7,604,725</b>	<b>8,385,713</b>	<b>8,491,816</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Financial liabilities		31,182	47,260	65,978	34,082	69,364	69,364	69,364	32,986	36,789	40,305
Consumer deposits		27,502	33,418	35,599	35,649	35,649	35,649	35,649	37,143	38,969	40,879
Trade and other payables from exchange transactions	4	821,701	778,082	857,235	571,301	522,629	522,629	522,629	795,511	834,491	875,381
Trade and other payables from non-exchange transactions	5			134,074		259,989	259,989	259,989	190,488	199,822	209,613
Provision		11,406	11,105	14,261	10,513	14,261	14,261	14,261			
VAT		-	3,038	7,052	-	-	-	-			
Other current liabilities		38,129	206,221	-	115,115	81,499	81,499	81,499	15,115	15,856	16,633
<b>Total current liabilities</b>		<b>929,920</b>	<b>1,079,124</b>	<b>1,114,188</b>	<b>766,659</b>	<b>983,390</b>	<b>983,390</b>	<b>983,390</b>	<b>1,071,249</b>	<b>1,125,927</b>	<b>1,182,811</b>
<b>Non current liabilities</b>											
Financial liabilities	6	362,080	315,529	263,234	321,805	228,363	228,363	228,363	249,099	-	-
Provision	7	214,608	229,340	257,584	229,340	257,584	257,584	257,584	260,798	273,577	286,882
Long term portion of trade payables		-	-	-	63,165	-	-	-	-	-	-
Other non-current liabilities											
<b>Total non current liabilities</b>		<b>576,688</b>	<b>544,869</b>	<b>520,818</b>	<b>614,410</b>	<b>485,947</b>	<b>485,947</b>	<b>485,947</b>	<b>509,897</b>	<b>273,577</b>	<b>286,882</b>
<b>TOTAL LIABILITIES</b>		<b>1,506,608</b>	<b>1,623,992</b>	<b>1,635,016</b>	<b>1,381,069</b>	<b>1,469,337</b>	<b>1,469,337</b>	<b>1,469,337</b>	<b>1,581,146</b>	<b>1,399,504</b>	<b>1,469,793</b>
<b>NET ASSETS</b>		<b>6,311,137</b>	<b>6,067,139</b>	<b>5,670,940</b>	<b>5,602,113</b>	<b>5,628,075</b>	<b>5,628,075</b>	<b>5,628,075</b>	<b>6,023,579</b>	<b>6,986,209</b>	<b>8,022,023</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	6,280,895	6,036,252	5,838,648	5,567,259	5,595,443	5,595,443	5,595,443	5,989,347	6,950,300	7,984,354
Reserves and funds	9	30,242	30,887	32,292	34,854	32,633	32,633	32,633	34,232	35,909	37,669
Other											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>6,311,137</b>	<b>6,067,139</b>	<b>5,670,940</b>	<b>5,602,113</b>	<b>5,628,075</b>	<b>5,628,075</b>	<b>5,628,075</b>	<b>6,023,579</b>	<b>6,986,209</b>	<b>8,022,023</b>

KZN252 Newcastle - Table A7 Budgeted Cash Flows

Description	Ref	Current Year 2023/24							2024/25 Medium Term Revenue & Expenditure Framework		
		2020/21	2021/22	2022/23	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		Audited Outcome	Audited Outcome	Audited Outcome							
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property sales		262,868	271,820	282,077	299,539	337,122	337,122	337,122	364,434	350,931	371,987
Service charges		842,858	955,548	1,015,802	1,144,535	1,128,137	1,128,137	1,128,137	1,139,810	1,273,133	1,426,314
Other revenue		27,811	257,709	294,327	231,189	278,927	278,927	278,927	284,491	301,240	350,965
Transfers and Subsidies - Operational	1	701,384	828,432	510,460	547,623	559,406	559,406	559,406	669,094	700,823	722,921
Transfers and Subsidies - Capital	1	108,904	152,677	186,286	240,770	232,035	232,035	232,035	162,376	151,766	166,038
Interest		2,373	2,294	5,330	5,330	5,330	5,330	5,330	5,592	5,849	6,481
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(1,779,378)	(2,225,766)	(2,060,403)	(2,175,166)	(2,248,817)	(2,248,817)	(2,248,817)	(2,344,604)	(2,324,501)	(2,507,801)
Interest		(42,882)	(39,754)	(35,846)	(32,205)	(32,545)	(32,545)	(32,545)	(30,300)	(26,545)	(22,467)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>123,839</b>	<b>202,958</b>	<b>198,033</b>	<b>261,626</b>	<b>259,595</b>	<b>259,595</b>	<b>259,595</b>	<b>250,892</b>	<b>432,696</b>	<b>516,438</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		18,000	11,000	14,841	20,000	20,000	20,000	20,000	10,000	20,000	10,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(150,390)	(185,393)	(214,299)	(255,338)	(250,902)	(250,902)	(250,902)	(173,486)	(154,966)	(169,238)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(132,390)</b>	<b>(174,393)</b>	<b>(199,459)</b>	<b>(235,338)</b>	<b>(230,902)</b>	<b>(230,902)</b>	<b>(230,902)</b>	<b>(163,486)</b>	<b>(134,966)</b>	<b>(159,238)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		2,000	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		(28,757)	(31,884)	(47,260)	(34,082)	(34,082)	(34,082)	(34,082)	(32,986)	(36,789)	(40,305)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(26,757)</b>	<b>(31,884)</b>	<b>(47,260)</b>	<b>(34,082)</b>	<b>(34,082)</b>	<b>(34,082)</b>	<b>(34,082)</b>	<b>(32,986)</b>	<b>(36,789)</b>	<b>(40,305)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	36,244	9,500	76,167	27,482	12,227	12,227	12,227	54,420	260,940	316,894
Cash/cash equivalents at the year end:	2	936	6,181	27,482	19,688	6,839	6,839	6,839	61,259	330,858	647,752

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

R thousand	Description	Ref	ZuziZiS Medium Term Revenue & Expenditure Framework																	
			Current Year 2023/24					Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27								
			Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27								
	<b>Cash and investments available</b>																			
	Cash/cash equivalents at the year end	1	936	6,181	27,482	19,688	6,839	6,839	6,839	6,839	6,839	61,259	330,858	647,752						
	Other current investments > 90 days		8,564	69,966	(15,255)	-	-	(1)	(1)	(1)	(1)	0	(0)	0						
	Non-current investments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Cash and investments available:</b>		<b>9,500</b>	<b>76,167</b>	<b>12,227</b>	<b>19,688</b>	<b>6,839</b>	<b>6,839</b>	<b>6,839</b>	<b>6,839</b>	<b>6,839</b>	<b>61,259</b>	<b>330,858</b>	<b>647,752</b>						
	<b>Application of cash and investments</b>																			
	Unspent conditional transfers		38,130	206,268	-	115,115	124,410	124,410	124,410	124,410	124,410	124,410	94,410	65,627						
	Unspent borrowing		15,402	26,776	143,479	113,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Statutory requirements	2	(9,947)	45,229	22,674	26,978	26,978	26,978	26,978	26,978	26,978	26,978	60,253	66,588						
	Other working capital requirements	3	(36,744)	41,075	16,843	(6,459)	(15,304)	(15,304)	(15,304)	(15,304)	(15,304)	225,036	100,245	223,012						
	Other provisions		8,150	9,723	22,308	11,105	14,261	14,261	14,261	14,261	14,261	14,261	14,832	15,425						
	Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reserves to be backed by cash/investments	5	25,441	25,642	30,887	30,887	32,292	32,292	32,292	32,292	32,292	32,292	34,063	35,756						
	<b>Total Application of cash and investments:</b>		<b>50,432</b>	<b>354,944</b>	<b>236,192</b>	<b>291,105</b>	<b>182,637</b>	<b>182,637</b>	<b>182,637</b>	<b>182,637</b>	<b>182,637</b>	<b>458,818</b>	<b>303,793</b>	<b>426,608</b>						
	<b>Surplus/(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(40,932)</b>	<b>(278,777)</b>	<b>(223,964)</b>	<b>(271,416)</b>	<b>(175,798)</b>	<b>(175,798)</b>	<b>(175,798)</b>	<b>(175,798)</b>	<b>(175,798)</b>	<b>(97,559)</b>	<b>27,065</b>	<b>221,144</b>						
	Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(shortfall) - including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(40,932)</b>	<b>(278,777)</b>	<b>(223,964)</b>	<b>(271,416)</b>	<b>(175,798)</b>	<b>(175,798)</b>	<b>(175,798)</b>	<b>(175,798)</b>	<b>(175,798)</b>	<b>(97,559)</b>	<b>27,065</b>	<b>221,144</b>						







Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>150,389</b>	<b>185,393</b>	<b>194,463</b>	<b>255,338</b>	<b>250,902</b>	<b>250,902</b>	<b>173,486</b>	<b>154,966</b>	<b>169,238</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>6,480,679</b>	<b>6,174,454</b>	<b>5,999,100</b>	<b>5,440,429</b>	<b>5,905,716</b>	<b>5,905,716</b>	<b>5,883,676</b>	<b>6,171,976</b>	<b>6,727,454</b>
<i>Roads Infrastructure</i>		2,935,472	3,806,986	3,118,950	2,407,631	2,014,618	2,014,618	1,834,883	1,936,939	2,269,373
<i>Storm water Infrastructure</i>		387,781	387,781	403,293	424,667	326,362	326,352	326,352	341,364	356,725
<i>Electrical Infrastructure</i>		1,042,110	270,485	281,304	296,214	825,082	825,082	825,082	863,036	901,872
<i>Water Supply Infrastructure</i>		647,476	647,476	673,375	709,064	865,462	865,462	865,462	905,273	946,010
<i>Sanitation Infrastructure</i>		692,008	490,054	719,688	757,831	318,592	318,592	318,592	333,248	348,244
<i>Solid Waste Infrastructure</i>		-	-	-	-	46,161	46,161	46,161	48,284	50,457
<i>Rail Infrastructure</i>		109,429	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>5,814,276</b>	<b>5,604,783</b>	<b>5,196,610</b>	<b>4,595,407</b>	<b>4,396,266</b>	<b>4,396,266</b>	<b>4,216,532</b>	<b>4,428,143</b>	<b>4,902,681</b>
<b>Community Assets</b>		<b>106,853</b>	<b>106,853</b>	<b>111,127</b>	<b>117,017</b>	<b>467,393</b>	<b>467,393</b>	<b>467,393</b>	<b>488,893</b>	<b>513,338</b>
<b>Heritage Assets</b>		<b>12,177</b>	<b>12,177</b>	<b>12,664</b>	<b>13,335</b>	<b>4,313</b>	<b>4,313</b>	<b>4,313</b>	<b>4,511</b>	<b>4,737</b>
<b>Investment properties</b>		<b>319,216</b>	<b>169,873</b>	<b>386,700</b>	<b>407,195</b>	<b>1,474</b>	<b>1,474</b>	<b>1,474</b>	<b>1,542</b>	<b>1,611</b>
<b>Other Assets</b>		<b>175,212</b>	<b>227,823</b>	<b>236,936</b>	<b>249,494</b>	<b>(71,197)</b>	<b>(71,197)</b>	<b>71,197</b>	<b>74,472</b>	<b>77,823</b>
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>		<b>1,840</b>	<b>1,840</b>	<b>1,914</b>	<b>2,015</b>	<b>2,065</b>	<b>2,065</b>	<b>2,065</b>	<b>2,161</b>	<b>2,258</b>
<i>Computer Equipment</i>		-	-	-	-	23,905	23,905	23,905	25,005	26,130
<i>Furniture and Office Equipment</i>		-	-	-	-	(7,614)	(7,614)	7,614	7,964	8,322
<i>Machinery and Equipment</i>		-	-	-	-	36,968	36,968	36,968	38,668	40,408
<i>Transport Assets</i>		-	-	-	-	20,996	20,996	20,996	21,961	22,950
<i>Land</i>		51,104	51,104	53,149	55,966	1,031,184	1,031,184	1,031,184	1,078,618	1,127,156
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	(37)	(37)	37	38	40
Living Resources		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>6,480,679</b>	<b>6,174,454</b>	<b>5,999,100</b>	<b>5,440,429</b>	<b>5,905,716</b>	<b>5,905,716</b>	<b>5,883,676</b>	<b>6,171,976</b>	<b>6,727,454</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>381,769</b>	<b>443,913</b>	<b>429,080</b>	<b>426,231</b>	<b>419,233</b>	<b>419,233</b>	<b>391,357</b>	<b>410,568</b>	<b>430,753</b>
<b>Depreciation</b>	7	351,084	365,084	347,534	379,139	379,139	379,139	352,716	371,011	389,732
<b>Repairs and Maintenance by Asset Class</b>	3	<b>30,685</b>	<b>78,829</b>	<b>81,546</b>	<b>47,092</b>	<b>40,095</b>	<b>40,095</b>	<b>38,640</b>	<b>39,556</b>	<b>41,021</b>
<i>Roads Infrastructure</i>		946	5,042	4,399	3,500	5,520	5,520	3,084	3,173	3,324
<i>Storm water Infrastructure</i>		-	18,266	31,104	-	15,181	15,181	1,779	1,860	1,944
<i>Electrical Infrastructure</i>		5,788	7,231	8,584	8,850	6,930	6,930	9,284	9,711	10,148
<i>Water Supply Infrastructure</i>		10,877	12,022	3,399	3,200	6,349	6,349	3,357	3,511	3,669
<i>Sanitation Infrastructure</i>		2,868	19,758	6,168	9,615	(7,215)	(7,215)	1,259	1,317	1,376
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	1,811	2,600	(400)	(400)	2,727	2,853	2,981
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>20,481</b>	<b>62,320</b>	<b>55,465</b>	<b>27,785</b>	<b>28,364</b>	<b>28,364</b>	<b>21,489</b>	<b>22,425</b>	<b>23,442</b>
<i>Community Facilities</i>		1,002	1,387	1,068	743	1,070	1,070	798	834	811
<i>Sport and Recreation Facilities</i>		296	295	85	134	354	354	141	147	154
<b>Community Assets</b>		<b>1,300</b>	<b>1,682</b>	<b>1,153</b>	<b>877</b>	<b>1,424</b>	<b>1,424</b>	<b>938</b>	<b>981</b>	<b>964</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	3,266	2,659	1,515	2,093	2,093	1,608	1,698	1,768
<i>Housing</i>		233	806	1,030	564	564	564	592	619	647
<b>Other Assets</b>		<b>233</b>	<b>4,072</b>	<b>3,689</b>	<b>2,079</b>	<b>2,657</b>	<b>2,657</b>	<b>2,199</b>	<b>2,317</b>	<b>2,415</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		3,739	3,009	4,585	2,784	2,605	2,605	-	-	-
<b>Intangible Assets</b>		<b>3,739</b>	<b>3,009</b>	<b>4,585</b>	<b>2,784</b>	<b>2,605</b>	<b>2,605</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Computer Equipment</i>		-	1,639	-	22	(22)	(22)	2,733	2,858	2,730
<i>Furniture and Office Equipment</i>		-	37	14	93	38	38	111	102	106
<i>Machinery and Equipment</i>		4,931	6,070	6,147	3,671	4,843	4,843	3,874	4,052	4,235
<i>Transport Assets</i>		-	-	10,492	9,800	185	185	10,023	9,674	10,109

Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>381,769</b>	<b>443,913</b>	<b>429,080</b>	<b>426,231</b>	<b>419,233</b>	<b>419,233</b>	<b>391,357</b>	<b>410,568</b>	<b>430,753</b>	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	34.7%	62.2%	61.7%	36.1%	48.1%	48.1%	51.1%	52.2%	56.2%	
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	14.9%	31.6%	34.5%	24.3%	31.6%	31.8%	25.1%	21.8%	24.4%	
<i>R&amp;M as a % of PPE &amp; Investment Property</i>	2.4%	7.2%	7.3%	5.6%	6.6%	6.6%	5.1%	3.4%	6.6%	
<i>Renewal and upgrading and R&amp;M as a % of PPE and Investment</i>	1.7%	3.3%	3.3%	2.5%	2.7%	2.7%	2.2%	2.0%	2.0%	

KZN252 Newcastle - Table A10 Basic service delivery measurement

Description	Ref	Current Year 2023/24						2024/25 Medium Term Revenue & Expenditure Framework		
		2020/21	2021/22	2022/23	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome						
<b>Household service tariffs</b>	1									
<b>Water:</b>										
Piped water inside dwelling		134,217	142,538	151,837	151,839	154,872	154,872	162,251	169,714	177,351
Piped water inside yard (but not in dwelling)		101,859	107,962	114,439	114,439	116,728	116,728	122,448	128,081	133,844
Using public tap (at least min.service level)	2	27,215	28,902	30,838	30,836	31,249	31,249	32,780	34,288	35,831
Other water supply (at least min.service level)	4	1,832	1,945	2,067	2,062	2,104	2,104	2,207	2,308	2,412
<i>Minimum Service Level and Above sub-total</i>		284,922	281,347	298,775	298,777	304,753	304,753	318,685	334,391	349,438
Using public tap (< min.service level)	3	281,347	289,228	298,228	298,228	304,193	304,193	318,098	333,777	348,797
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		8,249	8,744	8,744	8,744	8,919	8,919	9,356	9,786	10,227
<i>Below Minimum Service Level sub-total</i>		289,597	306,972	306,972	306,972	313,112	313,112	326,454	343,563	359,023
<b>Total number of households</b>	6	554,519	588,320	605,747	605,749	617,864	617,864	648,140	677,954	708,462
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		170,094	180,640	217,003	217,003	225,663	225,663	236,742	247,632	258,775
Flush toilet (with septic tank)		5,429	5,768	1,300	1,300	1,352	1,352	1,418	1,483	1,550
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		38,064	41,465	49,410	49,410	51,406	51,406	53,925	56,405	58,944
Other toilet provisions (> min.service level)		12,653	13,470	16,043	16,043	16,691	16,691	17,508	18,314	19,138
<i>Minimum Service Level and Above sub-total</i>		227,270	241,361	283,756	283,756	295,132	295,132	309,594	323,835	338,407
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		27,474	29,177	34,751	34,751	36,155	36,155	37,926	39,571	41,456
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		27,474	29,177	34,751	34,751	36,155	36,155	37,926	39,571	41,456
<b>Total number of households</b>	5	254,744	270,538	318,506	318,506	331,287	331,287	347,520	363,506	379,863
<b>Energy:</b>										
Electricity (at least min.service level)		39,642	47,214	56,233	56,233	57,358	60,398	63,357	66,271	69,254
Electricity - prepaid (min.service level)		2,233	2,860	3,168	3,188	3,231	3,402	3,569	3,733	3,901
<i>Minimum Service Level and Above sub-total</i>		41,875	49,874	59,400	59,400	60,588	63,800	66,926	70,004	73,155
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	41,875	49,874	59,400	59,400	60,588	63,800	66,926	70,004	73,155
<b>Refuse:</b>										
Removed at least once a week		59,199	70,910	59,199	59,199	60,383	63,583	66,699	69,767	72,907
<i>Minimum Service Level and Above sub-total</i>		59,199	70,910	59,199	59,199	60,383	63,583	66,699	69,767	72,907
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	59,199	70,910	59,199	59,199	60,383	63,583	66,699	69,767	72,907
<b>Households receiving Free Basic Service</b>	7									
Water (9 kilolitres per household per month)		9,139	9,139	9,139	9,139	9,139	9,139	9,139	9,139	9,139
Sanitation (free minimum level service)		9,139	9,139	9,139	9,139	9,139	9,139	9,139	9,139	9,139
Electricity/other energy (50kwh per household per month)		9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417
Refuse (removed at least once a week)		9,139	9,139	9,139	9,139	9,139	9,139	9,139	9,139	9,139
<b>Informal Settlements</b>										
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (9 kilolitres per indigent household per month)		9,035	7,938	10,123	10,800	7,450	7,450	7,450	11,458	12,146
Sanitation (free sanitation service to indigent households)		13,278	15,095	10,123	19,370	290	290	290	20,839	22,069
Electricity/other energy (50kwh per indigent household per month)		8,136	8,855	9,881	10,334	7,450	7,450	7,450	8,288	9,322
Refuse (removed once a week for indigent households)		14,254	13,218	16,196	16,941	17,301	17,301	17,301	18,339	19,440
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	44,703	45,157	46,324	57,245	32,490	32,490	32,490	58,923	62,967
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		225	225	225	225	225	225	225	225	225
Sanitation (kilolitres per household per month)		51	51	51	51	51	51	51	51	51
Sanitation (Rand per household per month)		1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817
Electricity (kwh per household per month)		4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928
Refuse (average litres per week)		199	199	199	199	199	199	199	199	199
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
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		76,194	79,176	95,398	84,710	84,836	84,836	84,836	77,895	82,568
Water (in excess of 9 kilolitres per indigent household per month)		-	-	-	-	-	-	0	0	0
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	2	2	2
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	5	5	5
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	0	0	0
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - tap structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	76,194	79,176	95,398	84,710	84,836	84,836	84,843	77,902	82,575



<b>Total transfers and grants</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Contracted Services</b>											
Outsourced Services		74,761	314,703	130,008	125,252	145,854	145,854	145,854	155,045	123,765	167,723
Consultants and Professional Services		62,044	187,181	130,282	35,865	75,151	75,151	75,151	64,217	67,821	26,047
Contractors		127,304	63,114	104	46,444	46,150	46,150	46,150	40,335	55,229	58,949
<b>Total contracted services</b>		264,109	564,999	260,392	207,361	267,155	267,155	267,155	259,598	246,615	250,719
<b>Operational Costs</b>											
Collection costs		562	5,201	-	5,400	2,500	2,500	2,500	4,500	4,621	4,828
Contributions to 'other' provisions											
Audit fees			5,400	-	6,000				6,084	6,384	6,651
Other Operational Costs		283,683	239,479	345,156	123,194	159,599	159,599	159,599	158,082	159,669	164,610
<b>Total Operational Costs</b>	1	284,245	250,080	345,156	134,594	162,099	162,099	162,099	166,667	170,653	176,089

<b>Repairs and Maintenance by Expenditure Item</b>	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		30,685	76,829	47,470	44,492	30,655	30,695	30,695	36,711	37,590	39,017
Operational Costs						9,800	9,800	9,800	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	30,685	76,829	47,470	44,492	40,455	40,495	40,495	36,711	37,590	39,017

<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	159,759	159,759	159,759	163,277	170,146	177,973
Inventory Consumed - Other		-	-	-	4,313	2,000	2,000	2,000	10,877	11,980	12,345
<b>Total Inventory Consumed &amp; Other Material</b>		-	-	-	4,313	161,759	161,759	161,759	174,154	182,126	190,318









CHANGES IN NET ASSETS											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance											
GRAP adjustments											
Restated balance	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Transfers to/from Reserves					5,734,678	5,734,678	5,734,678	6,015,678	6,310,446	6,619,658	
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	-	-	-	-	5,734,678	5,734,678	5,734,678	6,015,678	6,310,446	6,619,658
<b>Reserves</b>											
Housing Development Fund		29,807	30,564	31,856	34,513	32,292	32,292	32,292	33,874	35,534	37,275
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		435	323	435	341	341	341	341	358	375	394
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	30,242	30,887	32,292	34,854	32,633	32,633	32,633	34,232	35,909	37,669
TOTAL COMMUNITY WEALTH/EQUITY	2	30,242	30,887	32,292	34,854	5,767,311	5,767,311	5,767,311	6,049,910	6,346,355	6,657,327

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

R thousand	Strategic Objective	Goal Code	Goal	Ref	2020/21		2021/22		2022/23		Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
	FINANCIAL VIABILITY				468,207	470,738	376,103	345,007	345,007	423,760	431,438	437,631				
	BASIC SERVICES:ELECTRICITY				526,669	743,947	611,942	837,639	837,639	567,196	711,026	904,513				
	BASIC SERVICES:PUBLIC SAFETY				12,729	12,729	70,215	34,587	34,587	72,288	75,118	116,763				
	GOOD GOVERNANCE & PUBLIC CONSULTATION				48,788	48,788	93,357	9,512	9,512	41,486	88,744	74,653				
	BASIC SERVICES: REFUSE				144,801	144,801	103,774	156,243	156,243	163,274	127,337	129,165				
	SPORT & RECREATION				2,089	2,089	98,090	148	20,930	87,164	99,469	101,231				
	BASIC SERVICES: SANITATION				232,529	232,529	127,901	263,058	263,058	286,118	300,193	300,480				
	BASIC SERVICES:WATER				201,989	222,976	212,835	371,030	371,030	387,727	298,217	266,338				
	BASIC SERVICES: ROADS				197,630	287,458	143,293	143,068	143,068	299,012	279,029	288,138				
	INSTITUTIONAL DEVELOPMENT & TRANSFORMATION				13,845	13,845	73,016	171,944	171,944	179,682	196,217	196,405				
	BASIC SERVICES: OTHER COMMUNITY				11,154	11,154	80,934	11,656	32,438	55,091	120,321	126,390				
	SPATIAL & ENVIRONMENTAL PLANNING				181,655	187,289	256,941	11,575	11,575	58,764	61,409	64,233				
	<b>Allocations to other priorities</b>			2												
	<b>Total Revenue (excluding capital transfers and contributions)</b>			1	2,042,097	2,378,344	2,248,402	2,355,468	2,397,032	2,621,561	2,788,519	3,005,939				

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

Strategic Objective	Goal	Goal Code	Ref	2020/21			2021/22			2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
R thousand																		
	TO PURCHASE TOOLS OF TRADE	FV7		687,500	763,252	783,134	228,940	228,940	228,940	13,897	13,726	14,344						
	GROSS CUTTING ISSUES	KPA6		49,385	89,437	45,446	109,576	132,806	132,806	7,521	7,493	629						
	INSTITUTIONAL TRANSFORMATION AND CORPORATE DEVELOPMENT			140,962	239,693	189,017	255,345	255,345	255,345		16,022	18,023						
	TO FACILITATE THE PROVISION OF SUSTAINABLE HUMAN SETTLEMENT	BS8		230,256	277,362	54,266	129,694	129,694	129,694	33,212	36,258	648						
	ESTABLISHMENT AND PROVISION OF COMMUNITY	CC9		170,285	232,034	45,487	250,967	250,967	250,967	141	147	154						
	SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIFE			-	-	-	-	-	-	-	-	-						
	TO RESPOND TO NEEDS OF VULNERABLE GROUPS WITHIN NEWCASTLE	CC8		341,689	333,578	402,925	429,063	429,063	429,063	156,454	140,552	160,654						
	BASIC SERVICE DELIVERY (INFRASTRUCTURE DEVELOPMENT)	KPA4		39,416	40,954	1,382	44,295	67,525	67,525	5,450	5,701	5,957						
	ENSURE ACCESS ELECTRICITY WITHIN THE AREA	BS7		165,876	165,010	414,251	343,378	343,378	343,378	9,284	9,711	10,148						
	TO ENSURE THE PROVISION OF APPROPRIATE SANITATION & POTABLE WATER TO ALL HOUSEHOLDS	BS1		338,309	349,425	180,909	77,938	77,938	77,938	2,098	2,195	2,293						
	TO FACILITATE ECONOMIC DEVELOPMENT THAT WILL RESULT SUSTAINABLE JOBS	ED2		-	-	-	-	-	-	110,540	101,570	110,290						
	BASIC SERVICE DELIVERY (INFRASTRUCTURE DEVELOPMENT)	KPA4		-	-	85,664	248,244	248,244	248,244	153	146	153						
	EFFECTIVELY PROVIDE AN INCLUSIVE CLEAN & SAFE HEALTHY AND ENVIRONMENTAL FRIENDLY WORKPLACE	IT5		27,482	-	28,000	507,853	507,853	507,853	1,543	1,631	1,698						
	ESTABLISHMENT AND PROVISION OF COMMUNITY FACILITIES			98,960	-	78,507	45,946	45,946	45,946	10,673	10,703	12,734						
	FINANCIAL VIABILITY AND MANAGEMENT	KPA4		127,585	132,561	137,863	53,348	53,348	53,348	364,538	276,779	298,393						
Allocations to other priorities																		
<b>Total Expenditure</b>				<b>2,395,707</b>	<b>2,623,404</b>	<b>2,448,852</b>	<b>2,724,589</b>	<b>2,771,049</b>	<b>2,771,049</b>	<b>2,887,644</b>	<b>2,921,884</b>	<b>2,989,551</b>						

0KZN252 Newcastle- Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21				Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework						
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
R thousand																	
ID24.1		A		-	-	-	-	21,550	21,550	21,550	21,550	21,550	21,550	21,550	21,550	21,550	21,550
SD32.2 SD33.2 SD33.3		B		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GP6.1		C		-	-	-	-	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191
IT1.1 IT3.1				-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED38.1				-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED36.1				-	-	-	-	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379
BASIC SERVICES: WATER(BS 2)				16,813	56,200	77,740	108,185	108,185	108,185	108,185	108,185	108,185	108,185	108,185	108,185	108,185	108,185
BS3(SEWER)				-	-	-	-	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484	28,484
BS4				4,185	465	465	465	465	465	465	465	465	465	465	465	465	465
BASIC SERVICES: ROADS(BS 5)				82,037	31,763	31,763	31,763	52,065	47,629	47,629	47,629	47,629	47,629	47,629	47,629	47,629	47,629
CC3(COMMUNITY SERVICES)				2,483	8,745	12,745	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888
CC6				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CC7				2,907	-	-	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE DEVELOPMENT (ID 26)				39,187	84,720	46,656	36,697	36,697	36,697	36,697	36,697	36,697	36,697	36,697	36,697	36,697	36,697
FINANCIAL VIABILITY (FV4)				2,778	1,000	2,000	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION(IT8)				-	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Allocations to other priorities			3														
Total Capital Expenditure			1	150,390	185,393	173,869	255,338	250,902	250,902	250,902	173,486	154,966	169,238				

























**KZN252 Newcastle- Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates (rate in the Rand)</b>	1								
Residential properties				1.2450	1.2458	0.0145	0.0154	0.0163	0.0173
Residential properties - vacant land				3.7360	4.0362	0.0436	0.0462	0.0490	0.0520
Formal/informal settlements									
Small holdings				0.0277	0.0300				
Farm properties - used				0.0277	0.0300	0.0032	0.0034	0.0036	0.0038
Farm properties - not used									
Industrial properties				3.1130	3.3630	0.0363	0.0385	0.0408	0.0433
Business and commercial properties				3.1130	3.3630	0.0363	0.0385	0.0408	0.0433
Communal land - residential				1.2450	1.2458				
Communal land - small holdings				0.0277	0.0300				
Communal land - farm property				0.0277	0.0300				
Communal land - business and commercial				3.1130	3.3630				
Communal land - other									
State-owned properties				0.3110	0.3359				
Municipal properties									
Public service infrastructure				0.2770	0.0300				
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Property rates by usage</b>									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			44	50	53	55	55	55	55
Service point - vacant land (Rands/month)			218	248	260	270	270	270	270
Water usage - flat rate tariff (c/l)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/l)		(fill in thresholds)	10	11	12	12	12	12	12
Water usage - Block 2 (c/l)		(fill in thresholds)	10	11	12	12	12	12	12
Water usage - Block 3 (c/l)		(fill in thresholds)	11	13	13	14	14	14	14
Water usage - Block 4 (c/l)		(fill in thresholds)	11	13	13	14	14	14	14



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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>			75 to 50 % 50 percent 10 percent	76 to 50 % 50 percent 10 percent	77 to 50 % 50 percent 10 percent	77 to 50 % 50 percent 10 percent	78 to 50 % 50 percent 10 percent	79 to 50 % 50 percent 10 percent	80 to 50 % 50 percent 10 percent
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds)	11	12	12	12	12	12	12
		(fill in thresholds)	4	4	4	4	4	4	4
		(fill in thresholds)	50	53	53	53	53	53	53
		(fill in thresholds)	248	260	260	260	260	260	260
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure)	4	4	4	4	4	4	4
		(fill in structure)	4	4	4	4	4	4	4
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	655	751	751	751	751	751	751
		(fill in thresholds)	654	749	749	749	749	749	749
		(fill in thresholds)	1	1	1	1	1	1	1

	(fill in thresholds)	127	146	146	146	146	146	146
	(fill in thresholds)	147	168	168	168	168	168	168
	(fill in thresholds)	1,410	1,615	1,615	1,615	1,615	1,615	1,615
	(fill in thresholds)	654	749	749	749	749	749	749
	(fill in thresholds)	1	1	1	1	1	1	1
	(fill in thresholds)	118	136	136	136	136	136	136
	(fill in thresholds)	134	153	153	153	153	153	153
	(fill in thresholds)	2,769	3,173	3,173	3,173	3,173	3,173	3,173
	(fill in thresholds)	654	749	749	749	749	749	749

KZN252 Newcastle- Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
	1										
<b>Rates and services charges:</b>											
Property rates		614.11	638.06	676.34	716.92	716.92	716.92	6.0%	759.94	794.90	830.67
Electricity: Basic levy		236.99	271.57	291.86	309.37	309.37	309.37	6.0%	327.93	343.01	358.45
Electricity: Consumption		1,630.88	1,749.50	1,860.19	1,908.39	1,908.39	1,908.39	11.2%	1,929.82	2,018.69	2,108.43
Water: Basic levy		53.00	55.07	58.37	61.88	61.88	61.88	6.0%	65.59	68.61	71.69
Water: Consumption		365.64	379.94	402.74	426.90	426.90	426.90	6.0%	452.51	473.33	494.63
Sanitation		236.00	245.20	259.91	275.51	275.51	275.51	6.0%	292.04	305.47	319.22
Refuse removal		146.00	152.00	161.12	170.79	170.79	170.79	6.0%	181.03	189.36	197.88
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>3,282.62</b>	<b>3,491.34</b>	<b>3,730.63</b>	<b>3,869.75</b>	<b>3,869.75</b>	<b>3,869.75</b>	<b>3.8%</b>	<b>4,008.87</b>	<b>4,193.27</b>	<b>4,381.97</b>
VAT on Services		400.28	427.99	458.10	-	-	-	-	-	-	-
<b>Total large household bill:</b>		<b>3,682.90</b>	<b>3,919.33</b>	<b>4,188.63</b>	<b>3,869.75</b>	<b>3,869.75</b>	<b>3,869.75</b>	<b>3.8%</b>	<b>4,008.87</b>	<b>4,193.27</b>	<b>4,381.97</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>6.4%</b>	<b>6.9%</b>	<b>(7.6%)</b>	<b>-</b>	<b>-</b>	<b>(147.2%)</b>	<b>3.6%</b>	<b>4.6%</b>	<b>4.5%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
	2										
<b>Rates and services charges:</b>											
Property rates		414.40	430.56	456.39	483.78	483.78	483.78	6.0%	512.80	536.39	560.53
Electricity: Basic levy		236.99	271.57	291.86	309.37	309.37	309.37	6.0%	327.93	343.01	358.45
Electricity: Consumption		771.44	911.00	979.05	993.84	993.84	993.84	11.2%	1,053.47	1,101.92	1,151.51
Water: Basic levy		53.00	55.07	58.37	61.88	61.88	61.88	6.0%	65.59	68.61	71.69
Water: Consumption		299.89	311.64	330.34	350.16	350.16	350.16	6.0%	371.17	388.24	405.71
Sanitation		236.00	245.20	259.91	275.51	275.51	275.51	6.0%	292.04	305.47	319.22
Refuse removal		146.00	152.00	161.12	170.79	170.79	170.79	6.0%	181.03	189.36	197.88
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>2,157.72</b>	<b>2,377.04</b>	<b>2,537.05</b>	<b>2,645.31</b>	<b>2,645.31</b>	<b>2,645.31</b>	<b>6.0%</b>	<b>2,804.03</b>	<b>2,933.01</b>	<b>3,065.00</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>2,157.72</b>	<b>2,377.04</b>	<b>2,537.05</b>	<b>2,645.31</b>	<b>2,645.31</b>	<b>2,645.31</b>	<b>6.0%</b>	<b>2,804.03</b>	<b>2,933.01</b>	<b>3,065.00</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>10.2%</b>	<b>6.7%</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>	<b>40.6%</b>	<b>6.0%</b>	<b>4.6%</b>	<b>4.5%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
	3										
<b>Rates and services charges:</b>											
Property rates		414.40	430.56	456.39	483.78	483.78	483.78	0.06	512.80	536.39	560.53
Electricity: Basic levy		236.99	271.57	291.86	309.37	309.37	309.37	0.06	327.93	343.01	358.45
Electricity: Consumption		771.44	911.00	979.05	993.74	993.74	993.74	0.11	1,053.36	1,101.82	1,151.40
Water: Basic levy		53.00	55.07	58.37	61.88	61.88	61.88	0.06	65.59	68.61	71.69
Water: Consumption		299.89	311.64	330.34	350.16	350.16	350.16	0.06	371.17	388.24	405.71
Sanitation		236.00	245.20	259.91	275.51	275.51	275.51	0.06	292.04	305.47	319.22
Refuse removal		146.00	152.00	161.12	170.79	170.79	170.79	0.06	181.03	189.36	197.88
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>2,157.72</b>	<b>2,377.04</b>	<b>2,537.05</b>	<b>2,645.21</b>	<b>2,645.21</b>	<b>2,645.21</b>	<b>6.0%</b>	<b>2,803.92</b>	<b>2,932.90</b>	<b>3,064.89</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>2,157.72</b>	<b>2,377.04</b>	<b>2,537.05</b>	<b>2,645.21</b>	<b>2,645.21</b>	<b>2,645.21</b>	<b>6.0%</b>	<b>2,803.92</b>	<b>2,932.90</b>	<b>3,064.89</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>10.2%</b>	<b>6.7%</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>	<b>40.7%</b>	<b>6.0%</b>	<b>4.6%</b>	<b>4.5%</b>



KZN252 Newcastle- Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate =	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Parent municipality	1														
Nedbank										Call account	886	1,281	(195,145)	193,500	492
Standard Bank										Call account	44,816	1,784	(46,000)	-	599
ABSA										Call account	561	19	(580)	-	-
Municipality sub-total											46,232		(241,725)	193,500	1,091
Entities															
Entities sub-total											-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1										46,232		(241,725)	193,500	1,091





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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		538,324	488,728	463,428	522,879	543,237	543,237	643,262	666,955	692,172
Local Government Equitable Share		471,963	417,790	417,790	506,803	506,803	506,803	540,119	563,790	584,127
Integrated National Electrification Programme		7,000	13,500	-	-	-	-	1,800	1,900	2,100
Finance Management Grant		1,700	1,650	1,650	1,850	1,850	1,850	1,800	1,900	2,100
Water Services Infrastructure Grant (WSIG)		18,000	36,000	29,000	-	28,720	28,720	70,000	75,000	85,000
Municipal Infrastructure Grant (MIG)		35,266	12,840	8,040	11,120	2,932	2,932	22,556	17,478	19,049
EPWP Incentive		2,895	2,948	2,948	3,106	2,932	2,932	1,896	1,896	1,896
Energy Efficiency and Demand Management		-	4,000	4,000	-	-	-	-	-	-
Municipal Systems Improvement		1,500	-	-	-	-	-	-	-	-
Disaster Recovery Grant		-	-	-	-	4,500	4,500	6,891	6,891	-
Provincial Government:		189,160	329,894	21,012	24,744	21,397	21,397	22,832	21,467	20,078
Level 2 accreditation		5,439	5,894	8,129	15,001	11,654	11,654	11,125	9,533	7,573
Museums Services		40	429	111	156	156	156	177	199	262
Community Library Services Grant		2,312	2,475	2,849	2,595	2,595	2,595	3,230	3,108	3,274
Spatial Development Framework Support		1,500	-	-	-	-	-	-	-	-
Housing		170,140	312,793	-	-	-	-	-	-	-
Provincialisation of Libraries		6,729	6,757	6,992	6,992	6,992	6,992	7,300	7,627	7,969
EDTEA Grant(Trade Stalls)		-	-	2,000	-	-	-	-	-	-
LGSETA		-	1,546	931	-	-	-	1,000	1,000	1,000
ISU Partnership Grant		-	-	-	-	-	-	-	-	-
Titlee Deeds		3,000	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>727,484</b>	<b>818,622</b>	<b>484,440</b>	<b>547,623</b>	<b>564,634</b>	<b>564,634</b>	<b>666,094</b>	<b>688,422</b>	<b>712,250</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		108,538	138,342	171,056	228,012	213,181	213,181	151,580	140,946	155,218
Neighbourhood Development Partnership		15,000	7,500	20,000	24,514	21,000	21,000	20,000	2,000	5,000
Municipal Infrastructure Grant (MIG)		76,538	111,142	102,896	131,948	104,779	104,779	109,236	120,946	131,718
Water Services Infrastructure Grant (WSIG)		17,000	11,000	48,000	50,000	50,000	50,000	-	-	-
Integrated National Electrification Programme		-	-	-	21,550	20,550	20,550	22,344	18,000	18,500
Finance Management Grant		-	-	160	-	-	-	-	-	-
Water Intervention Project		-	8,700	-	-	-	-	-	-	-
Emergency efficiency & demand side management		-	-	-	-	18,152	16,152	-	-	-
Disaster Recovery Grant		-	-	-	-	700	700	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		367	13,529	11,338	12,758	18,854	18,854	10,796	10,820	10,820
Housing Level 2 accreditation		-	-	-	500	800	800	500	500	500
Community Library Service		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	11,000	11,000	11,938	11,938	11,938	10,000	10,000	10,000
Housing		-	1,005	-	-	-	-	-	-	-
Greenest Town		-	1,224	-	-	834	834	-	-	-
Museum		367	300	338	320	666	666	296	320	320
LGSETA		-	-	-	-	-	-	-	-	-
EDTEA Grant		-	-	-	-	4,616	4,616	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	3,000	3,000	-	-	-	-	-	-
EDTEA Grant(Airport Upgrade)		-	2,000	3,000	-	-	-	-	-	-
EDTEA Grant(Trade Stalls)		-	1,000	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>108,905</b>	<b>154,871</b>	<b>185,394</b>	<b>240,770</b>	<b>232,035</b>	<b>232,035</b>	<b>162,376</b>	<b>151,766</b>	<b>166,038</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>836,389</b>	<b>973,493</b>	<b>669,834</b>	<b>788,393</b>	<b>796,669</b>	<b>796,669</b>	<b>828,470</b>	<b>840,188</b>	<b>878,288</b>





Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		574,312	601,557	663,577	753,047	735,352	735,352	791,141	810,004	846,238
<b>% increase</b>	4		4.7%	10.3%	13.5%	(2.3%)	-	7.6%	2.4%	4.5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	546,853	572,674	636,414	724,604	708,366	708,366	762,698	780,253	815,148

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.				2.
<b>Rand per annum</b>								
<b>Councillors</b>	3							
Speaker	4		730,977	77,506	245,084			1,053,567
Chief Whip			695,031	87,801	232,592			1,015,424
Executive Mayor			904,199	-	292,618			1,196,817
Deputy Executive Mayor			730,977	77,506	245,084			1,053,567
Executive Committee			5,399,810	289,559	1,002,418			6,691,787
Total for all other councillors			12,981,553	907,474	3,542,358			17,431,385
<b>Total Councillors</b>	<b>8</b>	<b>-</b>	<b>21,442,547</b>	<b>1,439,846</b>	<b>5,560,154</b>			<b>28,442,547</b>
<b>Senior Managers of the Municipality</b>	<b>5</b>							
Municipal Manager (MM)			1,380,000	2,249	323,675	-		1,705,924
Chief Finance Officer			1,053,588	169,449	114,211	77,799		1,415,047
CHIEF AUDIT EXECUTIVE			1,020,900	185,666	123,406	85,075		1,415,048
SED: CORPORATE SERVICE			1,104,000	132,403	178,644	-		1,415,047
SED: COMMUNITY SERVICE			1,021,998	52,867	252,756	85,167		1,412,787
SED: DP & HS			1,172,798	2,249	240,000	-		1,415,047
SED: GOVERNANCE UNIT			1,020,900	185,666	123,406	85,075		1,415,048
SED: TECHNICAL SERVICE			1,172,798	2,249	240,000	-		1,415,047
<i>List of each official with packages &gt;= senior manager</i>								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	<b>8,10</b>	<b>-</b>	<b>8,946,983</b>	<b>732,798</b>	<b>1,596,097</b>	<b>333,116</b>		<b>11,608,994</b>
<b>A Heading for Each Entity</b>	<b>6,7</b>							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	<b>8,10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>10</b>	<b>-</b>	<b>30,389,530</b>	<b>2,172,644</b>	<b>7,156,251</b>	<b>333,116</b>		<b>40,051,541</b>



KZ12622 Newcastle Supporting Table SA23 Budgeted monthly revenue and expenditure

Description	Budget Year 2024/25												Budget Year 2023/24	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2023/24
Revenue	70,043	63,623	68,300	62,829	84,339	63,077	60,046	65,300	60,059	67,547	92,628	83,346	870,387	870,185
Exchange Revenue	17,280	18,886	16,656	17,327	15,422	17,367	15,186	14,889	14,875	13,688	11,453	61,799	237,040	251,262
Service charges - Electricity	9,472	9,345	10,754	10,206	9,942	9,959	9,845	9,845	9,860	9,949	10,990	9,992	142,375	150,977
Service charges - Water	8,051	8,155	8,884	8,004	6,567	9,710	9,008	9,325	9,854	10,383	8,913	16,683	118,667	121,854
Service charges - Waste Management														
Sale of Goods and Rendering of Services														
Agency services														
Interest														
Interest earned from Reserves	335	272	342	345	300	304	365	310	365	364	364	229	4,140	4,381
Interest earned from Current and Non Current Assets	459	482	367	486	483	453	542	402	388	467	311	766	5,592	5,846
Other Income														
Other Income	1,071	1,019	511	1,002	986	1,012	308	308	1,031	302	302	3,819	11,643	12,179
Rental from Fixed Assets														
License and permits														
Operational Revenue	656	602	575	638	558	1,433	837	796	888	706	798	333	8,278	1,417
Non-Exchange Revenue														
Priority rates														
Surrogate and Taxes	28,221	31,861	34,684	38,672	28,304	38,672	38,688	31,254	30,741	32,458	32,458	61,369	423,709	412,880
Fines, penalties and Scales														
License or permits	435	472	342	345	300	404	485	409	455	341	364	320	7,881	7,881
Transfer and subsidies - Operational														
Transfer and subsidies - Operational	105,627	97,046	42,010	21,735	19,284	45,020	73,911	48,175	40,859	38,657	38,610	183,536	887,094	770,623
Fuel Levy														
Operational Revenue														
Grant on disposal of Assets														
Other Gains														
Discontinued Operations														
Discontinued Operations														
Total Revenue (including capital transfers and contribute)	292,763	184,724	178,883	192,844	149,744	189,974	206,458	182,918	184,723	183,882	184,382	253,147	2,521,281	2,783,318
Expenditure	69,767	59,846	59,080	60,327	63,227	58,341	60,035	58,252	60,655	60,708	60,986	108,201	782,888	780,253
Employee related costs	2,115	2,095	2,112	2,185	2,082	2,159	2,146	2,425	2,265	2,100	2,108	2,443	28,443	29,751
Remuneration of directors	63,058	51,688	42,833	64,408	62,527	64,611	64,082	64,887	62,890	69,879	68,586	42,235	725,201	716,079
Risk activities - electricity	10,151	10,269	12,574	13,834	13,370	14,628	14,419	14,910	12,567	13,783	14,783	28,120	174,654	162,126
Inventory consumed	31,151	10,859	14,574	13,954	11,370	10,338	10,416	10,316	11,887	12,783	13,783	142,360	295,207	288,425
Depreciation and amortisation	33,794	31,156	32,149	30,705	28,621	30,418	30,448	31,000	31,684	30,144	30,144	9,042	357,718	371,011
Depreciation and amortisation	2,139	3,082	2,711	2,241	2,274	2,275	2,461	2,461	2,981	3,461	1,461	2,522	30,300	28,545
Interest	24,181	25,276	24,535	15,538	14,083	15,586	15,288	14,520	14,520	21,520	24,520	51,025	285,538	248,815
Contracted services														
Transfer and subsidies														
Transfer and subsidies														
Intangible assets written off														
Operational costs	8,879	14,770	12,211	4,008	8,716	22,018	10,463	10,453	10,483	8,433	8,433	83,559	93,659	83,391
Losses on disposal of Assets														
Other losses														
Other losses														
Total Expenditure	237,165	208,735	210,258	209,444	205,428	239,684	216,343	212,640	208,542	212,871	216,425	512,488	2,577,645	2,491,468
Surplus/(Deficit)	14,598	(15,611)	(4,075)	(7,600)	(54,684)	(50,710)	(10,885)	(29,722)	(23,819)	(28,589)	(32,043)	(59,141)	(106,364)	(108,150)
Transfers and subsidies - capital (including donations)														
Transfers and subsidies - capital (incl. ex-ante)														
Transfers and subsidies - capital (incl. ex-ante)														
Surplus/(Deficit) after capital transfers & contributions	67,307	(15,251)	(825)	(7,600)	(54,684)	(50,710)	(10,885)	(29,722)	(23,819)	(28,589)	(32,043)	(59,141)	(106,364)	(108,150)
Income Tax														
Surplus/(Deficit) after income tax	67,307	(15,251)	(825)	(7,600)	(54,684)	(50,710)	(10,885)	(29,722)	(23,819)	(28,589)	(32,043)	(59,141)	(106,364)	(108,150)
Share of Surplus/Deficit attributable to Non-Voters														
Share of Surplus/Deficit attributable to Non-Voters														
Surplus/(Deficit) attributable to municipality	67,307	(15,251)	(825)	(7,600)	(54,684)	(50,710)	(10,885)	(29,722)	(23,819)	(28,589)	(32,043)	(59,141)	(106,364)	(108,150)
Share of Surplus/Deficit attributable to Associates														
Share of Surplus/Deficit attributable to Associates														
Intercompany/parent subsidiary transactions														
Surplus/(Deficit) for the year	67,307	(15,251)	(825)	(7,600)	(54,684)	(50,710)	(10,885)	(29,722)	(23,819)	(28,589)	(32,043)	(59,141)	(106,364)	(108,150)
Surplus/(Deficit) for the year	67,307	(15,251)	(825)	(7,600)	(54,684)	(50,710)	(10,885)	(29,722)	(23,819)	(28,589)	(32,043)	(59,141)	(106,364)	(108,150)

KZ1252 Newcastle - Supporting Table SA28 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Budget Year 2024/25												MUNICIPALITY FINANCIAL PERFORMANCE EXPERIMENTAL			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	<b>Revenue by Vote</b>																
	Vote 1 - CORPORATE SERVICES	13,458	8,453	8,412	8,338	8,373	11,328	11,577	10,577	11,889	8,488	10,003	31,620	144,534	150,668	156,602	
	Vote 2 - COMMUNITY SERVICES	24,174	20,488	19,898	17,803	19,481	18,638	20,257	20,257	20,383	16,652	16,617	18,440	231,989	233,746	247,480	
	Vote 3 - BUDGET AND TREASURY	46,417	48,816	49,228	46,752	48,617	50,136	44,150	48,150	45,650	45,260	48,149	58,380	579,707	574,064	612,939	
	Vote 4 - MUNICIPAL MANAGER																
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	4,174	5,488	5,008	5,003	5,481	5,838	6,257	6,517	6,383	6,012	6,617	5,609	66,178	53,053	23,011	
	Vote 6 - TECHNICAL SERVICES	65,883	60,651	46,084	65,125	64,405	67,812	65,800	65,800	76,472	68,749	52,541	65,224	806,746	657,488	895,228	
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	101,128	76,110	79,334	88,800	74,694	84,084	74,375	75,389	76,011	83,555	88,892	42,813	955,784	1,071,285	1,238,751	
	Vote 8 - GOVERNANCE UNIT																
	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)																
	<b>Total Revenue by Vote</b>	254,236	223,827	206,874	229,891	219,982	237,619	222,516	248,790	238,747	228,724	230,818	242,094	2,763,938	2,940,285	3,171,977	
	<b>Expenditure by Vote to be re-audited</b>																
	Vote 1 - CORPORATE SERVICES	10,302	10,151	8,816	9,538	8,478	8,289	7,416	7,418	10,310	6,947	9,763	25,277	122,463	126,624	131,484	
	Vote 2 - COMMUNITY SERVICES	37,132	30,946	34,783	34,668	34,811	33,281	37,898	35,608	38,558	37,282	37,351	71,739	463,759	468,738	487,892	
	Vote 3 - BUDGET AND TREASURY	28,674	33,302	32,028	30,418	30,579	39,459	31,049	37,049	29,804	38,065	40,745	23,751	370,340	373,389	383,242	
	Vote 4 - MUNICIPAL MANAGER	8,484	8,553	8,428	8,819	7,370	8,325	8,311	7,311	8,232	8,776	8,559	21,208	112,388	116,859	121,796	
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	6,308	6,889	6,462	7,088	7,881	8,238	8,438	8,962	8,915	8,178	7,282	8,088	63,089	87,125	52,759	
	Vote 6 - TECHNICAL SERVICES	65,883	75,651	68,084	65,125	64,405	67,812	78,900	81,900	88,472	88,749	62,541	76,855	885,177	802,441	894,565	
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	77,355	76,882	77,128	78,910	80,354	69,809	84,064	84,064	65,375	73,389	71,011	35,887	862,418	635,632	828,018	
	Vote 8 - GOVERNANCE UNIT																
	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)																
	<b>Total Expenditure by Vote</b>	234,347	243,883	238,531	235,167	222,888	221,223	253,786	280,310	237,466	251,646	237,232	260,685	2,687,644	2,911,810	3,089,547	
	<b>Surplus/(Deficit) before assoc.</b>	19,889	(20,156)	(29,657)	(6,237)	(2,906)	16,296	(31,270)	(13,520)	11,281	(23,222)	(6,614)	(18,591)	(103,706)	28,475	82,430	
	Income Tax																
	Share of Surplus/Deficit attributable to Minorities																
	Intercompany/Parent Subsidiary Transactions																
	<b>Surplus/(Deficit)</b>	19,889	(20,156)	(29,657)	(6,237)	(2,906)	16,296	(31,270)	(13,520)	11,281	(23,222)	(6,614)	(18,591)	(103,706)	28,475	82,430	



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

R thousand	Description	Ref	Budget Year 2024/25												Financials		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
102,200	Revenue - Functional		65,175	59,647	34,337	38,105	79,170	29,110	44,529	43,659	47,788	44,843	132,152	720,844	724,412	769,267	
2,313	Governance and administration		888	581	608	347	134	187	519	236	319	284	18,148	25,233	26,598	32,380	
89,917	Executive and council		64,290	50,256	33,728	37,758	79,038	28,943	44,009	43,423	47,680	44,559	113,203	685,852	697,514	738,848	
3,671	Finance and administration		8,598	2,378	3,875	4,848	8,886	5,950	8,905	6,303	6,813	7,084	19,552	87,034	80,691	91,748	
984	Internal audit		987	990	1,175	906	913	1,088	977	913	987	920	1,949	12,675	13,161	14,390	
1,860	Community and public safety		1,875	13	1,044	34	72	1,288	1,602	1,014	1,108	1,111	8,913	20,155	10,167	10,235	
38	Community and social services		246	687	700	808	468	421	336	314	346	317	2,882	7,524	7,870	11,411	
765	Spot and recreation		5,480	658	3,089	8,428	2,254	5,790	4,082	4,451	4,748	4,748	5,787	48,677	48,463	15,735	
1	Public safety		1	1	0	0	0	1	1	1	1	1	1	4	4	5	
3,718	Housing		12,341	5,432	20,886	4,911	26,610	13,210	15,145	14,824	16,273	14,791	14,548	161,897	150,989	150,862	
328	Health		385	113	2,882	2,157	4,000	2,248	2,375	2,471	2,316	2,474	1,518	23,214	5,274	6,885	
5,382	Economic and environmental services		11,976	5,319	17,404	2,754	22,550	10,882	12,771	12,382	13,857	12,316	13,038	138,683	145,315	150,767	
263,355	Planning and development		118,154	110,569	118,773	225,032	103,775	145,407	141,198	137,227	180,115	172,742	1,814,082	1,984,308	2,181,049		
110,024	Road transport		77,939	89,979	89,048	86,398	85,071	82,375	91,471	82,316	83,174	89,855	952,784	1,071,205	1,182,388		
59,315	Environmental protection		19,625	20,329	25,604	59,545	18,544	29,371	28,252	23,957	38,318	3,985	346,758	355,246	420,187		
65,324	Trading services		11,272	11,313	13,068	54,388	11,141	22,192	20,288	18,991	28,342	86,111	353,603	380,403	376,688		
28,882	Energy sources		9,162	9,118	9,048	9,112	24,701	9,019	11,070	11,207	11,984	11,081	12,837	157,702	165,454	211,861	
14	Water management		14	14	13	13	13	13	14	11	11	11	63	205	214	311	
372,987	Waste management		185,828	188,881	164,650	340,712	151,459	213,889	206,986	208,172	226,855	339,655	2,793,838	2,840,285	3,171,877		
61,978	Other		60,412	70,069	53,233	55,650	53,667	53,840	57,425	47,484	50,588	48,733	65,279	677,628	670,825	680,822	
10,161	Expenditure - Functional		8,115	11,725	12,055	9,887	9,794	5,387	5,517	5,532	3,424	3,038	18,901	100,515	103,541	107,465	
51,333	Governance and administration		50,785	57,727	40,853	44,614	43,308	48,092	51,200	43,287	48,895	45,234	46,642	568,488	558,307	574,880	
484	Executive and council		513	557	625	559	567	481	608	575	480	462	1,735	7,647	7,976	8,317	
18,738	Finance and administration		27,442	24,112	18,649	20,270	26,344	28,723	25,245	23,776	25,782	23,524	40,887	298,902	310,079	285,285	
3,310	Internal audit		3,553	3,305	3,421	3,375	3,364	3,754	3,252	3,329	3,088	3,038	8,129	46,715	48,610	50,546	
5,124	Community and public safety		4,703	5,507	4,988	5,889	5,182	6,004	5,520	8,277	5,982	6,958	20,723	82,716	86,064	89,827	
8,143	Spot and recreation		8,580	8,883	7,889	7,688	8,578	7,353	8,648	7,286	7,715	7,004	7,781	95,885	99,849	104,342	
1,542	Public safety		8,823	5,886	2,801	2,856	8,482	2,822	6,882	8,015	1,778	5,282	1,723	81,032	64,123	28,722	
618	Housing		738	740	691	702	797	780	682	869	900	875	2,462	10,775	11,742	11,748	
20,398	Health		20,414	30,378	21,225	20,698	18,573	24,965	18,852	18,738	21,281	27,555	27,893	270,164	281,874	320,937	
6,153	Economic and environmental services		6,371	6,874	6,495	6,488	6,325	6,573	7,151	8,159	8,475	8,831	4,374	82,048	65,586	87,875	
14,245	Planning and development		14,043	23,705	14,731	14,122	12,248	18,392	11,801	10,389	12,808	18,724	22,707	188,112	188,265	432,909	
54,886	Road transport		200,115	99,681	131,127	109,005	101,210	102,565	135,910	150,979	145,957	120,222	288,895	1,640,314	1,846,276	1,850,213	
8,297	Environmental protection		150,112	51,845	77,587	58,447	54,325	52,103	68,840	63,630	64,308	63,158	137,480	651,124	821,627	815,751	
35,163	Trading services		38,785	41,184	41,168	40,513	42,748	38,882	30,797	38,242	35,242	22,063	31,270	453,081	460,731	394,881	
5,112	Energy sources		8,883	2,012	4,875	1,917	829	403	27,209	37,723	26,610	72,871	224,329	238,834	192,836		
8,487	Water management		7,384	7,030	7,500	8,472	5,543	7,311	9,064	10,380	8,585	8,381	48,864	13,771	145,084	86,706	
235	Waste management		244	223	248	223	248	263	304	216	240	200	225	2,634	2,755	2,979	
186,319	Other		308,384	224,337	225,478	205,266	200,042	202,487	237,886	241,113	243,828	230,644	421,980	2,887,644	2,911,810	3,088,547	
216,688	Total Expenditure - Functional		(102,541)	(38,571)	(55,887)	(40,615)	(40,670)	(51,329)	(23,697)	(35,117)	(35,857)	6,211	(82,935)	(103,706)	28,475	82,430	
216,688	Surplus/(Deficit) before assoc.		(102,541)	(38,571)	(55,887)	(40,615)	(40,670)	(51,329)	(23,697)	(35,117)	(35,857)	6,211	(82,935)	(103,706)	28,475	82,430	
	Intercompany/Parent subsidiary transactions																
	Surplus/(Deficit)	1	(102,541)	(38,571)	(55,887)	(40,615)	(40,670)	(51,329)	(23,697)	(35,117)	(35,857)	6,211	(82,935)	(103,706)	28,475	82,430	

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

R thousand	Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	<i>Multi-year expenditure to be appropriated</i>	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 - GOVERNANCE UNIT																	
	Vote 9 - [NAME OF VOTE 9]																	
	Vote 10 - [NAME OF VOTE 10]																	
	Vote 11 - [NAME OF VOTE 11]																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Single-year expenditure to be appropriated</i>																	
	Vote 1 - CORPORATE SERVICES		482	-	100	-	120	50	118	850	-	-	-	-	-	-	-	-
	Vote 2 - COMMUNITY SERVICES		-	133	3,964	1,608	2,887	2,369	1,267	1,241	2,154	656	19,821	20,878	-	-	-	-
	Vote 3 - BUDGET AND TREASURY		-	-	128	512	49	203	350	414	854	-	2,400	2,400	2,400	2,400	-	-
	Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	129	740	257	343	24,619	343	257	26,500	2,500	2,500	5,500	-	-
	Vote 6 - TECHNICAL SERVICES		8,885	10,092	8,884	9,582	7,574	6,000	6,000	8,500	8,000	7,553	100,272	111,188	142,838	-	-	-
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	3,552	804	2,807	2,500	1,000	3,000	2,500	1,500	5,386	23,644	18,000	18,500	-	-	-
	Vote 8 - GOVERNANCE UNIT																	
	Vote 9 - [NAME OF VOTE 9]																	
	Vote 10 - [NAME OF VOTE 10]																	
	Vote 11 - [NAME OF VOTE 11]																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	Capital single-year expenditure sub-total	2	9,347	13,778	13,600	14,539	13,751	9,369	10,925	12,241	12,651	38,746	173,486	154,966	169,238	-	-	-
	Total Capital Expenditure	2	9,347	13,778	13,600	14,539	13,751	9,369	10,925	12,241	12,651	38,746	173,486	154,966	169,238	-	-	-

KZN252 Newcastle - Supporting Table SA28 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework							
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
<b>R thousand</b>																					
<b>Capital Expenditure - Functional</b>	1																				
<i>Governance and administration</i>																					
Executive and council		1,000	-	500	-	-	-	500	-	-	-	-	-	400	-	-	850	3,250	2,400	-	
Finance and administration		1,000	-	500	-	-	-	500	-	-	-	-	-	400	-	-	-	-	3,250	2,400	-
Internal audit																					
<i>Community and public safety</i>																					
Community and social services		1,635	133	886	-	-	-	2,363	251	3,045	3,389	3,282	3,282	3,042	3,282	2,005	2,005	20,231	22,178	11,120	
Sport and recreation		1,635	133	886	-	-	-	2,363	158	3,045	3,048	3,282	3,282	3,042	3,282	772	772	766	1,120	1,120	
Public safety																					
Housing																					
Health																					
<i>Economic and environmental services</i>																					
Planning and development		714	970	3,752	418	2,645	1,345	1,345	1,297	3,589	1,655	3,000	6,565	3,000	6,565	36,151	62,061	52,062	92,820	92,820	
Road transport		714	970	3,752	405	2,645	1,345	1,345	1,297	3,589	1,655	3,000	6,565	3,000	6,565	6,007	6,000	100	-	-	
Environmental protection																					
<i>Trading services</i>																					
Energy sources		2,067	25	1,015	8	1,559	1,138	1,138	104	1,655	1,059	2,402	1,041	2,402	75,843	87,825	78,326	85,298	85,298	85,298	
Water management		1,067	10	4	5	8	13	8	3	3	2	1	2	7	23,829	23,844	18,000	6,500	6,500	6,500	
Waste water management		1,000	-	1,010	-	1,626	1,123	1,123	100	1,545	1,050	2,358	1,032	2,358	51,053	52,191	31,489	30,000	30,000	30,000	
Waste management																					
Other																					
<b>Total Capital Expenditure - Functional</b>	2	5,416	1,128	6,153	426	4,204	5,346	8,179	1,652	8,179	6,503	8,644	10,887	8,644	114,948	173,486	154,966	169,238	169,238	169,238	
<b>Funded by:</b>																					
National Government		91,088	-	18,671	-	-	25,677	-	-	-	20	-	-	-	16,124	151,580	140,946	155,218	155,218	155,218	
Provincial Government		4,000	-	-	3,500	-	-	-	2,500	-	-	4,500	-	-	(3,704)	10,796	10,820	10,820	10,820	10,820	
District Municipality																					
Transfers and subsidies - capital (monetary allocations) (Net / Prov Depalm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																					
<b>Transfers recognised - capital</b>		95,088	-	18,671	3,500	-	25,677	-	2,500	-	20	4,500	-	-	12,420	162,376	151,766	166,038	166,038	166,038	
<b>Borrowing</b>																					
<b>Internally generated funds</b>		1,200	-	450	-	900	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		96,289	-	19,121	3,500	900	25,677	2,500	2,500	-	520	4,500	-	-	20,480	173,486	154,966	169,238	169,238	169,238	







<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	994	-	-	-	1,200	1,200	500	-	-	
Servitudes										
Licences and Rights	994	-	-	-	1,200	1,200	500	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	994	-	-	-	1,200	1,200	500	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	2,000	2,509	2,509	2,050	2,000	2,000	
Computer Equipment				2,000	2,509	2,509	2,050	2,000	2,000	
<b>Furniture and Office Equipment</b>	2,682	1,460	823	991	1,570	1,570	1,230	810	810	
Furniture and Office Equipment	2,682	1,460	823	991	1,570	1,570	1,230	810	810	
<b>Machinery and Equipment</b>	2,283	2,838	3,251	2,100	3,273	3,273	1,560	100	100	
Machinery and Equipment	2,283	2,838	3,251	2,100	3,273	3,273	1,560	100	100	
<b>Transport Assets</b>	2,990	628	1,734	500	1,757	1,757	800	-	-	
Transport Assets	2,990	628	1,734	500	1,757	1,757	800	-	-	
<b>Land</b>	500	-	-	-	-	-	-	-	-	
Land	500	-	-	-	-	-	-	-	-	
<b>Zoo's Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>98,200</b>	<b>70,080</b>	<b>74,524</b>	<b>163,083</b>	<b>130,295</b>	<b>130,295</b>	<b>84,831</b>	<b>74,082</b>	<b>74,059</b>







<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		1,300	-	-	-	-	-	-	-	-
Transport Assets		1,300								
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	11,171	10,593	13,106	11,296	30,072	30,072	--	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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











Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	1,773	-	625	-	256	256	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1,773	-	625	-	256	256	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	1,773	-	625	-	256	256	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	963	-	2,210	-	2,879	2,879	-	-	-	
Computer Equipment	963	-	2,210	-	2,879	2,879	-	-	-	
<b>Furniture and Office Equipment</b>	2,008	-	1,553	-	2,218	2,218	-	-	-	
Furniture and Office Equipment	2,008	-	1,553	-	2,218	2,218	-	-	-	
<b>Machinery and Equipment</b>	2,720	-	2,202	-	13,289	13,289	-	-	-	
Machinery and Equipment	2,720	-	2,202	-	13,289	13,289	-	-	-	
<b>Transport Assets</b>	4,657	-	4,066	-	5,326	5,326	-	-	-	
Transport Assets	4,657	-	4,066	-	5,326	5,326	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	351,084	365,084	347,534	379,139	379,139	379,139	352,716	371,011	389,732



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35,857	82,081	76,019	57,000	45,794	45,794	64,191	60,326	74,621
Roads Infrastructure		3,546	2,999	21,661	-	143	143	-	-	-
Roads		3,546	2,999	21,661	-	143	143	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,348	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1,348	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,506	36,170	29,048	50,000	38,054	38,054	52,191	31,489	45,784
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		5,506	11,071	8,400	-	2,902	2,902	13,000	31,489	45,784
Distribution		4,000	25,100	20,648	50,000	35,152	35,152	39,191	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22,805	41,563	25,310	7,000	7,597	7,597	12,000	28,838	28,838
Pump Station		-	41,563	-	-	-	-	-	-	-
Reticulation		-	-	-	7,000	-	-	-	-	-
Waste Water Treatment Works		22,805	-	25,310	-	7,597	7,597	12,000	28,838	28,838
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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>44</b>	<b>17,000</b>	<b>27,009</b>	<b>23,959</b>	<b>43,413</b>	<b>43,413</b>	<b>24,465</b>	<b>20,558</b>	<b>20,558</b>
Community Facilities		-	6,000	3,000	-	4,616	4,616	5,500	-	-





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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			Present value
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - CORPORATE SERVICES		850	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		19,821	20,878	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		2,400	2,400	2,400	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		26,500	2,500	5,500	-	-	-	-
Vote 6 - TECHNICAL SERVICES		100,272	111,188	142,838	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		23,644	18,000	18,500	-	-	-	-
Vote 8 - GOVERNANCE UNIT		-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>173,486</b>	<b>154,966</b>	<b>169,238</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - BUDGET AND TREASURY								
Vote 4 - MUNICIPAL MANAGER								
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS								
Vote 6 - TECHNICAL SERVICES								
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES								
Vote 8 - GOVERNANCE UNIT								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>173,486</b>	<b>154,966</b>	<b>169,238</b>	-	-	-	-

KZN252 Newcastle - Supporting Table SA36 Detailed capital budget

2024/25 MID-TERM REVENUE & EXPENDITURE Framework																		
R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year+1 2025/26	Budget Year+2 2026/27	
	Parent municipality:																	
	List all capital projects grouped by Function																	
	CULTURE, RECREATION, AMENITIES	PURCHASE OF VEHICLES													400			
	CULTURE, RECREATION, AMENITIES	ZULU UMIZI												65				
	CULTURE, RECREATION, AMENITIES	AMPHITHEATRE: FORT AMIEL												190				
	CULTURE, RECREATION, AMENITIES	AMPHITHEATRE: PHASE 2, FORT AMIEL												80	217	320		
	CULTURE, RECREATION, AMENITIES	ART PURCHASES											159	60	28			
	CULTURE, RECREATION, AMENITIES	ART PURCHASES: GRANT																
	CULTURE, RECREATION, AMENITIES	AUTOMATED ELECTRICITY METERING SOFTWARE												400				
	CULTURE, RECREATION, AMENITIES	BLAAUWBOSCH LIBRARY																
	CULTURE, RECREATION, AMENITIES	BLAAUWBOSCH BULK WATER																
	CULTURE, RECREATION, AMENITIES	BLAAUWBOSCH BULK WATER (INTERNAL)												12,173	8,703			
	CULTURE, RECREATION, AMENITIES	BOOKS SECURITY SYSTEM   WARD 7												202				
	CULTURE, RECREATION, AMENITIES	BULK REFUSE CONTAINERS																
	CULTURE, RECREATION, AMENITIES	CARPORTS																
	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	CARPORTS: ART GALLERY												43				
	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	CARPORTS: FORT AMIEL												1				
	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	CHARLESTOWN BULK WATER SUPPLY																
	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	CONSTRUCTION OF MF 69 7,10													2,500			
	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	CONSTRUCTION OF ATNS TOWER													2,500			
	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	REFURBISHMENT OF HANGER BUILDING													1,000			
	TECHNICAL SERVICES	AIRPORT SOFTWARE												7,100	10,000			
	TECHNICAL SERVICES	CONSTRUCTION, REHABILITATION OF J22 ROAD																
	TECHNICAL SERVICES	CONSTRUCTION MADADENI URBAN ACCESS ROAD PH3																
	TECHNICAL SERVICES	CONSTRUCTION OAZ7																
	TECHNICAL SERVICES	CONSTRUCTION OF 11kv SWITCHING STATION-CAPRICORN																
	TECHNICAL SERVICES	CONSTRUCTION OF 132/11kv STATION-EQUARAND																
	TECHNICAL SERVICES	CONSTRUCTION OF ABLUTION FACILITIES											138	344				
	TECHNICAL SERVICES	CONSTRUCTION OF CANTEEN BUILDING												618				
	TECHNICAL SERVICES	CONSTRUCTION OF FORT AMIEL ADMIN BUILDING												181				
	TECHNICAL SERVICES	CONSTRUCTION OF H99 BUS ROAD, STREETLIGHTS												839				
	TECHNICAL SERVICES	CONSTRUCTION OF MADADENI TARED ACCESS ROAD WARD 28 ,29																
	TECHNICAL SERVICES	CONSTRUCTION OF MC13 ROADS																
	TECHNICAL SERVICES	CONSTRUCTION OF MC21, MC22 ROADS																
	TECHNICAL SERVICES	CONSTRUCTION OF ME26, ME27 ROADS																
	TECHNICAL SERVICES	CONSTRUCTION OF MF18, MF19																
	TECHNICAL SERVICES	CONSTRUCTION OF OAB4,OAB5, OAB6																
	TECHNICAL SERVICES	CONSTRUCTION OF OB 1 LINK ROAD																
	TECHNICAL SERVICES	CONSTRUCTION OF OB1 LINK STORMWATER																
	TECHNICAL SERVICES	CONSTRUCTION OF OSIZWENI ACCESS ROAD																
	TECHNICAL SERVICES	CONSTRUCTION OF OSIZWENI TARED ROAD WARD 9, 10, 32																
	TECHNICAL SERVICES	CONSTRUCTION OF ROADS																
	TECHNICAL SERVICES	CONSTRUCTION OF SPEED HUMPS																
														21,000	20,000	20,879	1,395	5,900

TECHNICAL SERVICES	8,785	19,995	8,965	10,958	20,000
TECHNICAL SERVICES	3,646	11,988	10,000	10,000	10,000
CULTURE, RECREATION, AMENITIES	8	-	-	-	-
CULTURE, RECREATION, AMENITIES	-	-	-	-	-
CULTURE, RECREATION, AMENITIES	-	120	50	-	-
CULTURE, RECREATION, AMENITIES	-	-	-	-	-
CULTURE, RECREATION, AMENITIES	-	-	-	-	-
CULTURE, RECREATION, AMENITIES	731	1,444	1,200	900	-
CULTURE, RECREATION, AMENITIES	-	-	-	-	-
CULTURE, RECREATION, AMENITIES	53	127	30	100	-
CULTURE, RECREATION, AMENITIES	-	-	-	-	-
CULTURE, RECREATION, AMENITIES	-	834	-	-	-
CULTURE, RECREATION, AMENITIES	242	253	70	-	-
CULTURE, RECREATION, AMENITIES	-	-	1,300	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	-	-	-	-	-
MUNICIPAL MANAGER	-	300	-	-	-
MUNICIPAL MANAGER	2,690	2,202	2,000	2,000	2,000
MUNICIPAL MANAGER	386	-	-	-	-
MUNICIPAL MANAGER	102	-	-	-	-
MUNICIPAL MANAGER	-	24	-	-	-
TECHNICAL SERVICES	-	800	-	-	-
TECHNICAL SERVICES	17,863	-	-	-	-
TECHNICAL SERVICES	73	127	100	100	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	-	-	-	-	-
MD035	-	-	-	-	-
TECHNICAL SERVICES	1,401	-	-	-	-
TECHNICAL SERVICES	-	64	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	-	-	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	-	-	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	-	2,616	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	-	2,000	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	1,684	-	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	42,693	50,000	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	43	352	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	480	-	-	-	-
TECHNICAL SERVICES	-	-	50	-	-
CULTURE, RECREATION, AMENITIES	18,767	35,192	30,468	-	-
CULTURE, RECREATION, AMENITIES	1,734	415	-	-	-
CULTURE, RECREATION, AMENITIES	-	50	-	-	-
CULTURE, RECREATION, AMENITIES	-	20	-	-	-
CULTURE, RECREATION, AMENITIES	-	133	-	-	-
CULTURE, RECREATION, AMENITIES	2,751	-	400	-	-
TECHNICAL SERVICES	-	86	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	-	68	-	-	-
DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	2,012	-	-	-	-
CULTURE, RECREATION, AMENITIES	-	-	-	-	-
TECHNICAL SERVICES	-	-	-	-	-
TECHNICAL SERVICES	1,734	-	-	-	-
TECHNICAL SERVICES	-	1,000	-	-	-

TECHNICAL SERVICES	REHABILITATION OF LONG STREET BRIDGE -MDOZO								2,000							
TECHNICAL SERVICES	REHABILITATION OF MAD7 STREET								1,800							
TECHNICAL SERVICES	REHABILITATION OF MARCONI STREET								4,000							
TECHNICAL SERVICES	REHABILITATION OF MF1 STREET								4,000							
TECHNICAL SERVICES	REHABILITATION OF NEWCASTLE PUMP STATION 2								1,960							
TECHNICAL SERVICES	REHABILITATION OF SCOTT STREET BRIDGE								1,392							
TECHNICAL SERVICES	REPLACEMENT OF 525MM SEWER MAINLINE							969								
TECHNICAL SERVICES	REPLACEMENT OF THE DN180 BULK OUTFALL SEWER CLAY PIPELINE IN RESCUE TOOLS															
TECHNICAL SERVICES	RESEALING OF ROADS - RESIDENTIAL WEST							654								
TECHNICAL SERVICES	RESEALING OF ROADS - MADADENI							1,645								
TECHNICAL SERVICES	RESEALING OF ROADS NEWCASTLE							375								
TECHNICAL SERVICES	RESEALING OF ROADS OSIZWENI															
TECHNICAL SERVICES	ROAD MAKING MACHINE										90					
TECHNICAL SERVICES	SEWER REFURBISHMENT							1,162								
TECHNICAL SERVICES	SIYAHALALA PHASE 3 ELECTRIFICATION								7,950							
TECHNICAL SERVICES	SOUL CITY CONNECTION															
TECHNICAL SERVICES	STORMWATER MANAGEMENT (N1,MAD and OSIZ)															
TECHNICAL SERVICES	STREETLIGHTING HIGHMAST															
TECHNICAL SERVICES	TRANSFORMER															
TECHNICAL SERVICES	UNINTERRUPTED POWER SUPPLY								6,800							
TECHNICAL SERVICES	UPGRADE , REFURBISHMENT OF BULK SEWER PIPELINE FROM SIYAHALALA							1,246			11,000		28,838		20,000	
TECHNICAL SERVICES.	UPGRADE OF HRD BUILDING, UNISA CENTRE							2,493								
TECHNICAL SERVICES	UPGRADE OF MA23,26 , 25							6,512								
TECHNICAL SERVICES	UPGRADE OF MADADENI WASTE WATER TREATMENT							18,977			1,000					
TECHNICAL SERVICES	UPGRADE OF MASHIMBISANE SPORTS FACILITY - MIG								7,245							
TECHNICAL SERVICES	UPGRADE OF ME GRAVEL ROADS TO BLACK TOP TAR IN MADADENI								7,464							
TECHNICAL SERVICES	UPGRADE OF OC24 , OC22							7,331								
TECHNICAL SERVICES	UPGRADE OF VOORTREK PUMPSTATION AND ASSOCIATED WORKS VEHICLES, POLITICAL OFFICE												9,613		24,000	
TECHNICAL SERVICES	VILIOENPARK BULK WATER , SANITATION								1,341				4,813		30,000	
	ZULU UMUZI							2,169			13,000		31,469		9,006	
									65							
<b>Parent Capital expenditure</b>																
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
	Water project A															
<b>Entity B</b>																
	Electricity project B															
<b>Entity Capital expenditure</b>																
<b>Total Capital expenditure</b>																
								173,889	250,502	173,485	154,965	159,238				
<i>References</i>																