

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

KZN252 Newcastle

Budget Year

2024/25

KZN252 Newcastle - Contact Information			
A. GENERAL INFORMATION			
Municipality	KZN252 Newcastle		
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

[illegible]

KZN252 Newcastle - Table A1 Budget Summary

Description	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
R thousands										
Financial Performance										
Property rates	–	–	–	396 741	396 614	396 614	396 614	389 490	412 860	437 631
Service charges	1 013 748	1 128 233	1 150 480	1 345 737	1 348 056	1 348 056	1 383 906	1 364 758	1 503 218	1 666 850
Investment revenue	3 068	4 516	5 407	5 330	5 330	5 330	5 330	5 592	5 849	8 481
Transfer and subsidies - Operational	575 515	476 213	539 962	577 623	604 152	604 152	604 152	676 118	709 581	713 250
Other own revenue	49 483	87 609	31 713	30 037	42 880	42 880	42 880	44 699	46 490	64 820
Total Revenue (excluding capital transfers and contributions)	1 641 815	1 696 571	1 727 561	2 355 468	2 397 032	2 397 032	2 432 883	2 480 656	2 677 998	2 891 032
Employee costs	546 540	664 912	677 071	724 536	708 366	708 366	708 366	721 546	748 582	781 517
Remuneration of councillors	25 615	23 742	26 983	28 443	26 987	26 987	26 987	27 443	29 751	31 090
Depreciation and amortisation	351 084	348 818	347 534	379 139	379 139	379 139	379 139	352 716	371 011	389 732
Interest	64 980	64 412	76 057	32 205	32 545	32 545	32 545	30 300	26 545	22 467
Inventory consumed and bulk purchases	436 881	518 831	568 258	820 786	822 377	822 377	822 377	838 764	908 920	1 024 041
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	732 467	671 943	819 592	739 480	801 636	801 636	801 636	646 691	671 347	677 642
Total Expenditure	2 157 567	2 292 658	2 515 494	2 724 589	2 771 049	2 771 049	2 771 049	2 617 460	2 756 157	2 926 488
Surplus/(Deficit)	(515 752)	(596 087)	(787 933)	(369 121)	(374 017)	(374 017)	(338 166)	(136 803)	(78 159)	(35 456)
Transfers and subsidies - capital (monetary allocations)	103 667	135 585	179 476	240 770	232 035	232 035	232 035	162 376	151 766	166 038
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(412 085)	(460 502)	(608 457)	(128 351)	(141 982)	(141 982)	(106 131)	25 573	73 607	130 583
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(412 085)	(460 502)	(608 457)	(128 351)	(141 982)	(141 982)	(106 131)	25 573	73 607	130 583
Capital expenditure & funds sources										
Capital expenditure	17 834	141 408	389 657	255 338	250 902	250 902	250 902	173 486	154 966	169 238
Transfers recognised - capital	9 874	129 752	341 370	240 770	232 035	232 035	232 035	162 376	151 766	166 038
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	7 960	11 656	48 287	14 568	18 867	18 867	18 867	11 110	3 200	3 200
Total sources of capital funds	17 834	141 408	389 657	255 338	250 902	250 902	250 902	173 486	154 966	169 238
Financial position										
Total current assets	984 535	1 174 355	898 898	709 618	1 099 441	1 099 441	1 099 441	1 336 949	1 624 051	1 980 676
Total non current assets	6 949 515	6 633 150	6 427 977	6 369 601	6 284 499	6 284 499	6 284 499	6 100 028	5 863 979	5 633 482
Total current liabilities	866 507	951 555	1 076 984	976 238	870 453	870 453	870 453	853 770	833 770	833 770
Total non current liabilities	619 132	603 332	549 367	537 145	729 321	729 321	729 321	650 272	591 483	520 178
Community wealth/Equity	6 341 900	6 058 519	5 700 525	5 565 836	5 784 165	5 784 165	5 784 165	5 932 936	6 062 777	6 260 210
Cash flows										
Net cash from (used) operating	(1 836 139)	1 248 246	2 623 849	330 767	325 363	325 363	325 363	482 499	475 744	542 637
Net cash from (used) investing	(133 006)	(150 216)	(149 977)	(255 338)	(230 902)	(230 902)	(230 902)	(163 486)	(134 966)	(159 238)
Net cash from (used) financing	–	–	(13 141)	(34 082)	(34 082)	(34 082)	(34 082)	(32 986)	(36 789)	(40 305)
Cash/cash equivalents at the year end	(1 990 766)	1 143 077	2 490 416	210 822	72 755	72 755	72 755	351 674	655 663	998 756
Cash backing/surplus reconciliation										
Cash and investments available	(19 947)	45 047	19 317	216 699	65 648	65 648	65 648	351 675	655 664	998 758
Application of cash and investments	1 366 584	636 963	(850 711)	816 239	419 075	419 075	422 299	(20 713)	(5 413)	(18 641)
Balance - surplus (shortfall)	(1 386 530)	(591 916)	870 027	(599 539)	(353 427)	(353 427)	(356 651)	372 388	661 077	1 017 398
Asset management										
Asset register summary (WDV)	6 614 131	6 432 282	6 334 604	6 093 552	5 962 009	5 962 009		5 610 721	5 223 506	4 827 620
Depreciation	351 084	348 818	347 534	379 139	379 139	379 139		352 716	371 011	389 732
Renewal and Upgrading of Existing Assets	(13 508)	76 924	174 745	124 142	120 606	120 606		88 156	89 697	77 806
Repairs and Maintenance	6 555	103 620	68 977	44 492	44 681	44 681		33 148	52 982	55 703
Free services										
Cost of Free Basic Services provided	8 471	9 501	9 943	37 876	35 851	35 851		58 923	62 997	67 476
Revenue cost of free services provided	41 042	37 363	42 609	84 710	73 836	73 836		77 895	82 568	87 522
Households below minimum service level										
Water:	290	307	307	307	313	313		328	344	359
Sanitation/sewerage:	27	29	35	35	36	36		38	40	41
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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
R thousand	1									
Revenue - Functional										
Governance and administration		154 440	179 963	145 830	565 717	574 723	574 723	578 966	610 241	648 186
Executive and council		11 774	66 382	21 548	15 251	15 251	15 251	16 136	16 891	22 071
Finance and administration		142 666	113 580	124 282	550 466	559 472	559 472	562 830	593 350	626 115
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		55 462	33 966	54 187	76 525	86 184	86 184	57 058	66 515	51 748
Community and social services		42 193	14 099	14 994	11 656	12 117	12 117	12 699	13 161	14 360
Sport and recreation		110	4 318	4 683	12 086	12 086	12 086	10 155	10 162	10 235
Public safety		5 061	5 557	6 059	4 757	7 172	7 172	7 524	7 870	11 411
Housing		8 079	9 900	28 440	48 022	54 805	54 805	26 677	35 317	15 735
Health		19	91	12	4	4	4	4	5	7
Economic and environmental services		124 519	129 728	157 172	171 944	183 955	183 955	161 897	150 589	159 662
Planning and development		85 557	10 546	28 031	28 876	29 804	29 804	23 214	5 274	8 895
Road transport		38 962	119 182	129 141	143 068	154 151	154 151	138 683	145 315	150 767
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1 410 874	1 488 330	1 549 687	1 781 856	1 784 008	1 784 008	1 844 906	2 002 204	2 197 164
Energy sources		710 519	793 146	796 324	994 494	975 379	975 379	988 724	1 093 881	1 247 376
Water management		297 732	317 849	350 542	367 295	367 379	367 379	341 924	361 246	376 322
Waste water management		264 539	237 245	254 830	263 058	283 768	283 768	348 794	372 259	391 314
Waste management		138 084	140 090	147 991	157 009	157 483	157 483	165 464	174 817	182 151
Other	4	187	169	160	195	195	195	205	214	311
Total Revenue - Functional	2	1 745 482	1 832 156	1 907 037	2 596 238	2 629 067	2 629 067	2 643 032	2 829 764	3 057 070
Expenditure - Functional										
Governance and administration		595 085	643 622	622 825	526 948	586 660	586 660	534 567	555 177	558 283
Executive and council		172 081	212 596	122 600	124 041	90 162	90 162	75 858	84 103	87 884
Finance and administration		417 828	430 383	498 387	395 599	489 309	489 309	451 130	463 168	462 155
Internal audit		5 176	644	1 838	7 308	7 189	7 189	7 579	7 906	8 243
Community and public safety		234 042	239 742	261 382	304 259	302 024	302 024	265 682	278 625	271 921
Community and social services		32 561	39 337	42 542	45 109	44 725	44 725	43 720	46 239	46 385
Sport and recreation		78 940	70 373	73 909	82 315	80 053	80 053	80 380	84 366	85 452
Public safety		64 684	94 330	97 407	93 965	93 192	93 192	93 756	98 386	101 245
Housing		48 669	26 109	37 907	72 572	73 933	73 933	37 157	38 500	27 218
Health		9 188	9 593	9 616	10 298	10 121	10 121	10 670	11 133	11 621
Economic and environmental services		284 050	270 855	290 368	266 829	270 327	270 327	250 886	263 929	344 931
Planning and development		30 711	79 095	86 109	85 179	86 797	86 797	81 268	84 769	86 776
Road transport		253 330	191 753	204 252	181 647	183 526	183 526	169 615	179 157	258 152
Environmental protection		9	7	7	3	3	3	3	3	3
Trading services		1 171 207	1 272 390	1 463 781	1 624 041	1 609 537	1 609 537	1 563 977	1 655 958	1 749 635
Energy sources		567 839	649 952	666 349	789 456	828 031	828 031	849 655	874 592	971 948
Water management		489 099	479 666	609 638	657 652	478 671	478 671	374 728	426 803	419 389
Waste water management		79 514	53 934	104 648	75 362	154 593	154 593	211 462	216 739	215 453
Waste management		34 755	88 838	83 145	101 570	148 243	148 243	128 132	137 824	142 846
Other	4	801	2 867	2 955	2 511	2 501	2 501	2 346	2 468	1 718
Total Expenditure - Functional	3	2 285 185	2 429 476	2 641 310	2 724 589	2 771 049	2 771 049	2 617 460	2 756 157	2 926 488
Surplus/(Deficit) for the year		(539 702)	(597 320)	(734 273)	(128 351)	(141 982)	(141 982)	25 573	73 607	130 583

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
R thousand	1									
Revenue - Functional										
Municipal governance and administration		154 440	179 963	145 830	565 717	574 723	574 723	578 966	610 241	648 186
Executive and council		11 774	66 382	21 548	15 251	15 251	15 251	16 136	16 891	22 071
Mayor and Council		11 774	66 382	21 548	15 251	15 251	15 251	16 136	16 891	22 071
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		142 666	113 580	124 282	550 466	559 472	559 472	562 830	593 350	626 115
Administrative and Corporate Support		313	309	309	348	348	348	365	382	553
Asset Management										
Finance		59 171	38 715	33 666	524 597	521 730	521 730	520 573	550 895	588 014
Fleet Management										
Human Resources		639	1 563	1 019	–	1 000	1 000	1 000	2 000	2 000
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services		82 543	72 993	89 288	25 521	36 395	36 395	40 892	40 073	35 548
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		55 462	33 966	54 187	76 525	86 184	86 184	57 058	66 515	51 748
Community and social services		42 193	14 099	14 994	11 656	12 117	12 117	12 699	13 161	14 360
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		3 127	2 764	1 594	1 352	1 352	1 352	1 418	1 484	2 151
Child Care Facilities										
Community Halls and Facilities		100	250	378	192	192	192	202	211	306
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		38 352	10 637	12 426	9 628	9 688	9 688	10 573	10 939	11 308
Literacy Programmes										
Media Services										
Museums and Art Galleries		614	448	595	484	884	884	506	528	595
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		110	4 318	4 683	12 086	12 086	12 086	10 155	10 162	10 235
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		36	–	–	–	–	–	–	–	–
Recreational Facilities		74	4 318	4 683	148	148	148	155	162	235
Sports Grounds and Stadiums		–	–	–	11 938	11 938	11 938	10 000	10 000	10 000
Public safety		5 061	5 557	6 059	4 757	7 172	7 172	7 524	7 870	11 411
Civil Defence										
Cleansing										
Control of Public Nuisances		5 044	5 535	6 016	4 73					

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
R thousand	1									
Economic and environmental services		124 519	129 728	157 172	171 944	183 955	183 955	161 897	150 589	159 662
Planning and development		85 557	10 546	28 031	28 876	29 804	29 804	23 214	5 274	8 895
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		203	136	2 752	140	4 756	4 756	147	154	223
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		10 982	7 463	21 526	25 630	22 116	22 116	21 171	3 225	6 776
Project Management Unit		74 372	2 948	3 753	3 106	2 932	2 932	1 896	1 896	1 896
Provincial Planning										
Support to Local Municipalities										
Road transport		38 962	119 182	129 141	143 068	154 151	154 151	138 683	145 315	150 767
Public Transport										
Road and Traffic Regulation										
Roads		38 962	119 182	129 141	143 068	154 151	154 151	138 683	145 315	150 767
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		1 410 874	1 488 330	1 549 687	1 781 856	1 784 008	1 784 008	1 844 906	2 002 204	2 197 164
Energy sources		710 519	793 146	796 324	994 494	975 379	975 379	988 724	1 093 881	1 247 376
Electricity		710 519	793 146	796 324	994 494	975 379	975 379	988 724	1 093 881	1 247 376
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		297 732	317 849	350 542	367 295	367 379	367 379	341 924	361 246	376 322
Water Treatment										
Water Distribution		297 732	317 849	350 542	367 295	367 379	367 379	341 924	361 246	376 322
Water Storage										
Waste water management		264 539	237 245	254 830	263 058	283 768	283 768	348 794	372 259	391 314
Public Toilets										
Sewerage		264 539	237 245	254 830	263 058	283 768	283 768	348 794	372 259	391 314
Storm Water Management										
Waste Water Treatment										
Waste management		138 084	140 090	147 991	157 009	157 483	157 483	165 464	174 817	182 151
Recycling										
Solid Waste Disposal (Landfill Sites)		138 084	140 090	147 991	157 009	157 483	157 483	165 464	174 817	182 151
Solid Waste Removal										
Street Cleaning										
Other		187	169	160	195	195	195	205	214	311
Abattoirs										
Air Transport		187	169	160	195	195	195	205	214	311
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	1 745 482	1 832 156	1 907 037	2 596 238	2 629 067	2 629 067	2 643 032	2 829 764	3 057 070

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

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
R thousand	1									
Economic and environmental services		284 050	270 855	290 368	266 829	270 327	270 327	250 886	263 929	344 931
Planning and development		30 711	79 095	86 109	85 179	86 797	86 797	81 268	84 769	86 776
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		5 023	5 678	6 115	8 555	8 528	8 528	8 556	8 881	9 280
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		3 563	4 515	4 563	5 200	5 102	5 102	3 667	3 810	3 981
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		18 445	17 470	19 622	16 949	19 321	19 321	15 556	16 219	16 885
Project Management Unit		3 680	51 432	55 810	54 475	53 846	53 846	53 489	55 860	56 629
Provincial Planning										
Support to Local Municipalities										
Road transport		253 330	191 753	204 252	181 647	183 526	183 526	169 615	179 157	258 152
Public Transport										
Road and Traffic Regulation		108	892	1 035	679	640	640	686	702	734
Roads		253 222	190 861	203 217	180 968	182 886	182 886	168 930	178 455	257 418
Taxi Ranks										
Environmental protection		9	7	7	3	3	3	3	3	3
Biodiversity and Landscape		9	7	7	3	3	3	3	3	3
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		1 171 207	1 272 390	1 463 781	1 624 041	1 609 537	1 609 537	1 563 977	1 655 958	1 749 635
Energy sources		567 839	649 952	666 349	789 456	828 031	828 031	849 655	874 592	971 948
Electricity		563 290	640 497	657 132	782 464	821 038	821 038	842 853	867 453	966 084
Street Lighting and Signal Systems		4 549	9 455	9 217	6 993	6 993	6 993	6 802	7 140	5 864
Nonelectric Energy										
Water management		489 099	479 666	609 638	657 652	478 671	478 671	374 728	426 803	419 389
Water Treatment										
Water Distribution		489 099	479 666	609 638	657 652	478 671	478 671	374 728	426 803	419 389
Water Storage										
Waste water management		79 514	53 934	104 648	75 362	154 593	154 593	211 462	216 739	215 453
Public Toilets		228	205	300	218	218	218	206	209	192
Sewerage		79 286	53 729	104 348	75 145	154 375	154 375	211 256	216 530	215 261
Storm Water Management										
Waste Water Treatment										
Waste management		34 755	88 838	83 145	101 570	148 243	148 243	128 132	137 824	142 846
Recycling										
Solid Waste Disposal (Landfill Sites)		34 755	88 838	83 145	101 570	148 243	148 243	128 132	137 824	142 846
Solid Waste Removal										
Street Cleaning										
Other		801	2 867	2 955	2 511	2 501	2 501	2 346	2 468	1 718
Abattoirs										
Air Transport		801	2 867	2 955	2 511	2 501	2 501	2 346	2 468	1 718
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	2 285 185	2 429 476	2 641 310	2 724 589	2 771 049	2 771 049	2 617 460	2 756 157	2 926 488
Surplus/(Deficit) for the year		(539 702)	(597 320)	(734 273)	(128 351)	(141 982)	(141 982)	25 573	73 607	130 583

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
R thousand										
Revenue by Vote	1									
Vote 1 - ADMINISTATION		50 661	101 200	59 628	55 247	55 247	55 247	59 236	62 086	67 437
Vote 2 - CULTURE, RECREATION, AMENITIES		42 302	18 380	19 616	23 726	24 187	24 187	22 837	23 306	24 570
Vote 3 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
Vote 4 - ECONOMIC DEVELOPMENT		298	259	2 850	301	4 917	4 917	316	331	479
Vote 5 - FINANCIAL TREASURY SERVICES		60 150	39 506	34 440	440 756	448 762	448 762	443 589	469 279	501 873
Vote 6 - COMMUNITY SERVICES		142 778	145 353	153 317	161 727	164 616	164 616	172 947	182 644	193 500
Vote 7 - HOUSING & LAND		7 483	9 289	27 728	47 331	54 114	54 114	25 952	34 559	14 636
Vote 8 - HUMAN RESOURCES		639	1 563	1 019	–	1 000	1 000	1 000	2 000	2 000
Vote 9 - TOWN PLANNING		11 022	7 463	21 526	25 630	22 116	22 116	21 171	3 225	6 776
Vote 10 - INFRASTRUCTURE ELECTR & MECH		710 519	793 146	796 324	994 494	975 379	975 379	988 724	1 093 881	1 247 376
Vote 11 - INFRASTRUCTURE CIVIL		674 216	677 224	738 266	776 527	808 230	808 230	831 297	880 716	920 299
Vote 12 - GOVERNANCE UNIT		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		45 415	38 773	52 323	70 498	70 498	70 498	75 964	77 737	78 124
Total Revenue by Vote	2	1 745 482	1 832 156	1 907 037	2 596 238	2 629 067	2 629 067	2 643 032	2 829 764	3 057 070
Expenditure by Vote to be appropriated	1									
Vote 1 - ADMINISTATION		193 167	187 809	97 901	112 806	80 211	80 211	74 381	80 247	79 206
Vote 2 - CULTURE, RECREATION, AMENITIES		107 837	107 365	114 082	122 782	120 156	120 156	118 554	124 806	125 777
Vote 3 - MUNICIPAL MANAGER		47 654	59 692	62 204	43 020	42 112	42 112	33 900	38 151	39 840
Vote 4 - ECONOMIC DEVELOPMENT		4 364	7 381	7 518	7 711	7 603	7 603	6 014	6 277	5 699
Vote 5 - FINANCIAL TREASURY SERVICES		218 265	253 659	306 483	207 760	289 445	289 445	279 003	276 463	276 633
Vote 6 - COMMUNITY SERVICES		156 099	263 797	267 619	276 753	338 314	338 314	284 220	304 180	312 759
Vote 7 - HOUSING & LAND		48 301	25 847	37 370	72 481	73 842	73 842	37 063	38 401	27 115
Vote 8 - HUMAN RESOURCES		33 282	21 594	23 768	30 451	31 658	31 658	31 452	33 079	34 521
Vote 9 - TOWN PLANNING		18 698	17 648	19 828	16 949	19 321	19 321	15 556	16 219	16 885
Vote 10 - INFRASTRUCTURE ELECTR & MECH		578 327	663 413	683 253	808 560	838 495	838 495	864 676	892 140	988 069
Vote 11 - INFRASTRUCTURE CIVIL		830 931	776 598	974 059	968 945	818 015	818 015	754 998	821 598	889 930
Vote 12 - GOVERNANCE UNIT		40 863	35 577	34 709	54 572	57 618	57 618	61 727	65 936	68 561
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		7 397	9 095	12 516	1 799	54 257	54 257	55 916	58 660	61 494
Total Expenditure by Vote	2	2 285 185	2 429 476	2 641 310	2 724 589	2 771 049	2 771 049	2 617 460	2 756 157	2 926 488
Surplus/(Deficit) for the year	2	(539 703)	(597 320)	(734 273)	(128 351)	(141 982)	(141 982)	25 573	73 607	130 583

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

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
R thousand										
Revenue by Vote	1									
Vote 1 - ADMINISTRATION 1.1 - COUNCIL GENERAL 1.2 - ADMINISTRATION		50 661 11 364 39 297	101 200 66 382 34 818	59 628 21 548 38 080	55 247 15 251 39 996	55 247 15 251 39 996	55 247 15 251 39 996	59 236 16 136 43 100	62 086 16 891 45 194	67 437 22 071 45 366
Vote 2 - CULTURE, RECREATION, AMENITIES 2.1 - CULTURE, SPORT, RECREATION		42 302 42 302	18 380 18 380	19 616 19 616	23 726 23 726	24 187 24 187	24 187 24 187	22 837 22 837	23 306 23 306	24 570 24 570
Vote 3 - MUNICIPAL MANAGER 3.1 - MUNICIPAL MANAGER		- 	- 	- 	- 	- 	- 	- 	- 	-
Vote 4 - ECONOMIC DEVELOPMENT 4.1 - ECONOMIC DEVELOPMENT		298 298	259 259	2 850 2 850	301 301	4 917 4 917	4 917 4 917	316 316	331 331	479 479
Vote 5 - FINANCIAL TREASURY SERVICES 5.1 - FINANCIAL/TREASURY SERVICES		60 150 60 150	39 506 39 506	34 440 34 440	440 756 440 756	448 762 448 762	448 762 448 762	443 589 443 589	469 279 469 279	501 873 501 873
Vote 6 - COMMUNITY SERVICES 6.1 - STRATEGIC EXECUTIVE DIRECTOR COMMUNITY		142 778 142 778	145 353 145 353	153 317 153 317	161 727 161 727	164 616 164 616	164 616 164 616	172 947 172 947	182 644 182 644	193 500 193 500
Vote 7 - HOUSING & LAND 7.1 - HOUSING AND LAND		7 483 7 483	9 289 9 289	27 728 27 728	47 331 47 331	54 114 54 114	54 114 54 114	25 952 25 952	34 559 34 559	14 636 14 636
Vote 8 - HUMAN RESOURCES 8.1 - HUMAN RESOURCES		639 639	1 563 1 563	1 019 1 019	- -	1 000 1 000	1 000 1 000	1 000 1 000	2 000 2 000	2 000 2 000
Vote 9 - TOWN PLANNING 9.1 - STRATEGIC EXECUTIVE DIRECTOR DP&HS		11 022 11 022	7 463 7 463	21 526 21 526	25 630 25 630	22 116 22 116	22 116 22 116	21 171 21 171	3 225 3 225	6 776 6 776

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

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
R thousand										
Expenditure by Vote	1									
Vote 1 - ADMINISTRATION		193 167	187 809	97 901	112 806	80 211	80 211	74 381	80 247	79 206
1.1 - COUNCIL GENERAL		128 007	149 898	58 685	75 111	42 142	42 142	35 475	39 113	40 871
1.2 - ADMINISTRATION		65 160	37 911	39 216	37 695	38 069	38 069	38 906	41 134	38 336
Vote 2 - CULTURE, RECREATION, AMENITIES		107 837	107 365	114 082	122 782	120 156	120 156	118 554	124 806	125 777
2.1 - CULTURE, SPORT, RECREATION		107 837	107 365	114 082	122 782	120 156	120 156	118 554	124 806	125 777
Vote 3 - MUNICIPAL MANAGER		47 654	59 692	62 204	43 020	42 112	42 112	33 900	38 151	39 840
3.1 - MUNICIPAL MANAGER		47 654	59 692	62 204	43 020	42 112	42 112	33 900	38 151	39 840
Vote 4 - ECONOMIC DEVELOPMENT		4 364	7 381	7 518	7 711	7 603	7 603	6 014	6 277	5 699
4.1 - ECONOMIC DEVELOPMENT		4 364	7 381	7 518	7 711	7 603	7 603	6 014	6 277	5 699
Vote 5 - FINANCIAL TREASURY SERVICES		218 265	253 659	306 483	207 760	289 445	289 445	279 003	276 463	276 633
5.1 - FINANCIAL/TREASURY SERVICES		218 265	253 659	306 483	207 760	289 445	289 445	279 003	276 463	276 633
Vote 6 - COMMUNITY SERVICES		156 099	263 797	267 619	276 753	338 314	338 314	284 220	304 180	312 759
6.1 - STRATEGIC EXECUTIVE DIRECTOR COMMUNITY		156 099	263 797	267 619	276 753	338 314	338 314	284 220	304 180	312 759
Vote 7 - HOUSING & LAND		48 301	25 847	37 370	72 481	73 842	73 842	37 063	38 401	27 115
7.1 - HOUSING AND LAND		48 301	25 847	37 370	72 481	73 842	73 842	37 063	38 401	27 115
Vote 8 - HUMAN RESOURCES		33 282	21 594	23 768	30 451	31 658	31 658	31 452	33 079	34 521
8.1 - HUMAN RESOURCES		33 282	21 594	23 768	30 451	31 658	31 658	31 452	33 079	34 521
Vote 9 - TOWN PLANNING		18 698	17 648	19 828	16 949	19 321	19 321	15 556	16 219	16 885
9.1 - STRATEGIC EXECUTIVE DIRECTOR DP&HS		18 698	17 648	19 828	16 949	19 321	19 321	15 556	16 219	16 885

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

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
R thousand										
Vote 10 - INFRASTRUCTURE ELECTR & MECH 10.1 - ELECTRICITY ADMINISTRATION										
		578 327	663 413	683 253	808 560	838 495	838 495	864 676	892 140	988 069
		578 327	663 413	683 253	808 560	838 495	838 495	864 676	892 140	988 069
Vote 11 - INFRASTRUCTURE CIVIL 11.1 - STRATEGIC EXECUTIVE DIRECTOR TECHNICAL										
		830 931	776 598	974 059	968 945	818 015	818 015	754 998	821 598	889 930
		830 931	776 598	974 059	968 945	818 015	818 015	754 998	821 598	889 930
Vote 12 - GOVERNANCE UNIT 12.1 - GOVERNANCE UNIT										
		40 863	35 577	34 709	54 572	57 618	57 618	61 727	65 936	68 561
		40 863	35 577	34 709	54 572	57 618	57 618	61 727	65 936	68 561
Vote 13 -										
		-	-	-	-	-	-	-	-	-
Vote 14 -										
		-	-	-	-	-	-	-	-	-
Vote 15 -										
		7 397	9 095	12 516	1 799	54 257	54 257	55 916	58 660	61 494
Total Expenditure by Vote	2	7 397	9 095	12 516	1 799	54 257	54 257	55 916	58 660	61 494
		2 285 185	2 429 476	2 641 310	2 724 589	2 771 049	2 771 049	2 617 460	2 756 157	2 926 488
		(539 703)	(597 320)	(734 273)	(128 351)	(141 982)	(141 982)	25 573	73 607	130 583

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
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	621 122	713 667	709 709	882 022	863 907	863 907	871 356	870 387	979 185	1 111 375
Service charges - Water	2	188 410	195 851	209 816	219 986	220 070	220 070	230 880	237 040	251 262	266 338
Service charges - Waste Water Management	2	112 244	119 844	127 657	133 580	154 290	154 290	154 580	142 375	150 917	159 972
Service charges - Waste Management	2	91 973	98 872	103 297	110 148	109 788	109 788	127 090	114 957	121 854	129 165
Sale of Goods and Rendering of Services		15 895	11 298	8 981	7 199	13 505	13 505	13 505	14 166	14 818	21 486
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 593	3 792	6 529	5 877	947	947	947	993	1 039	1 507
Interest earned from Current and Non Current Assets		3 068	4 516	5 407	5 330	5 330	5 330	5 330	5 592	5 849	8 481
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		7 093	8 373	7 988	8 804	11 099	11 099	11 099	11 643	12 179	17 659
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 795	1 034	1 638	1 292	1 292	1 292	1 292	1 355	1 417	2 055
Non-Exchange Revenue											
Property rates	2	-	-	-	396 741	396 614	396 614	396 614	389 490	412 860	437 631
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 402	5 353	5 729	4 831	7 246	7 246	7 246	7 601	7 951	11 528
Licences or permits		101	46	62	34	34	34	34	36	38	54
Transfer and subsidies - Operational		575 515	476 213	539 962	577 623	604 152	604 152	604 152	676 118	709 581	713 250
Interest		-	-	-	-	3 000	3 000	3 000	3 147	3 292	4 773
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		14 604	8 339	(7 042)	2 000	5 757	5 757	5 757	5 757	5 757	5 757
Other Gains		-	49 373	7 827	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contrib		1 641 815	1 696 571	1 727 561	2 355 468	2 397 032	2 397 032	2 432 883	2 480 656	2 677 998	2 891 032
Expenditure											
Employee related costs	2	546 540	664 912	677 071	724 536	708 366	708 366	708 366	721 546	748 582	781 517
Remuneration of councillors		25 615	23 742	26 983	28 443	26 987	26 987	26 987	27 443	29 751	31 090
Bulk purchases - electricity	2	436 881	518 831	527 905	660 933	654 133	654 133	654 133	700 497	716 079	823 491
Inventory consumed	8	-	-	40 352	159 854	168 244	168 244	168 244	138 267	192 841	200 550
Debt impairment	3	51 748	1 785	52	308 145	285 207	285 207	285 207	200 548	210 074	219 835
Depreciation and amortisation		351 084	348 818	347 534	379 139	379 139	379 139	379 139	352 716	371 011	389 732
Interest		64 980	64 412	76 057	32 205	32 545	32 545	32 545	30 300	26 545	22 467
Contracted services		279 286	261 982	285 394	207 716	267 155	267 155	267 155	202 112	208 304	202 986
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		217 028	148 417	354 811	89 312	93 659	93 659	93 659	93 659	89 351	85 330
Operational costs		144 272	142 213	163 184	134 307	155 614	155 614	155 614	150 372	163 616	169 490
Losses on disposal of Assets		40 016	116 900	15 363	-	-	-	-	-	2	2
Other Losses		117	646	788	-	-	-	-	-	-	-
Total Expenditure		2 157 567	2 292 658	2 515 494	2 724 589	2 771 049	2 771 049	2 771 049	2 617 460	2 756 157	2 926 488
Surplus/(Deficit)		(515 752)	(596 087)	(787 933)	(369 121)	(374 017)	(374 017)	(338 166)	(136 803)	(78 159)	(35 456)
Transfers and subsidies - capital (monetary	6	103 667	135 585	179 476	240 770	232 035	232 035	232 035	162 376	151 766	166 038
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(412 085)	(460 502)	(608 457)	(128 351)	(141 982)	(141 982)	(106 131)	25 573	73 607	130 583
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(412 085)	(460 502)	(608 457)	(128 351)	(141 982)	(141 982)	(106 131)	25 573	73 607	130 583
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(412 085)	(460 502)	(608 457)	(128 351)	(141 982)	(141 982)	(106 131)	25 573	73 607	130 583
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(412 085)	(460 502)	(608 457)	(128 351)	(141 982)	(141 982)	(106 131)	25 573	73 607	130 583

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - ADMINISTATION		-	-	-	-	-	-	-	-	-	-
Vote 2 - CULTURE, RECREATION, AMENITIES		(1 136)	4 800	5 955	34 856	40 357	40 357	40 357	19 331	20 878	10 320
Vote 3 - MUNICIPAL MANAGER		-	-	-	-	1 757	1 757	1 757	-	-	-
Vote 4 - ECONOMIC DEVELOPMENT		-	-	-	-	4 616	4 616	4 616	-	-	-
Vote 5 - FINANCIAL TREASURY SERVICES		406	(416)	2 504	3 900	4 073	4 073	4 073	2 400	2 400	2 400
Vote 6 - COMMUNITY SERVICES		628	138	1 054	450	954	954	954	90	800	800
Vote 7 - HOUSING & LAND		(167)	184	323	500	800	800	800	500	500	500
Vote 8 - HUMAN RESOURCES		-	-	-	-	700	700	700	-	-	-
Vote 9 - TOWN PLANNING		(3 492)	6 764	27 026	24 514	22 328	22 328	22 328	20 000	2 000	5 000
Vote 10 - INFRASTRUCTURE ELECTR & MECH		-	-	-	21 550	27 836	27 836	27 836	23 644	18 000	18 500
Vote 11 - INFRASTRUCTURE CIVIL		27 540	131 198	152 622	165 948	146 681	146 681	146 681	100 272	110 388	131 718
Vote 12 - GOVERNANCE UNIT		-	-	-	800	800	800	800	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		2 882	43 709	74 454	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	26 660	186 378	263 938	252 518	250 902	250 902	250 902	166 236	154 966	169 238
Single-year expenditure to be appropriated	2										
Vote 1 - ADMINISTATION		-	-	-	-	-	-	-	850	-	-
Vote 2 - CULTURE, RECREATION, AMENITIES		525	76	3 274	20	-	-	-	400	-	-
Vote 3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 4 - ECONOMIC DEVELOPMENT		-	-	2 217	800	-	-	-	6 000	-	-
Vote 5 - FINANCIAL TREASURY SERVICES		677	-	267	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		1 193	-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING & LAND		566	-	(44)	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	120	-	-	-	-	-	-	-
Vote 9 - TOWN PLANNING		7 698	5 610	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE ELECTR & MECH		-	2 208	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE CIVIL		(15 933)	18 510	26 645	2 000	-	-	-	-	-	-
Vote 12 - GOVERNANCE UNIT		-	243	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	33 347	102 507	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(5 274)	59 995	134 987	2 820	-	-	-	7 250	-	-
Total Capital Expenditure - Vote		21 386	246 372	398 925	255 338	250 902	250 902	250 902	173 486	154 966	169 238
Capital Expenditure - Functional											
Governance and administration		561	(5 115)	27 704	4 700	7 330	7 330	7 330	3 250	2 400	2 400
Executive and council		-	243	-	-	1 757	1 757	1 757	-	-	-
Finance and administration		561	(5 357)	27 704	4 700	5 573	5 573	5 573	3 250	2 400	2 400
Internal audit											
Community and public safety		1 640	3 913	8 709	35 376	41 277	41 277	41 277	20 231	21 378	10 820
Community and social services		1 921	1 014	1 462	938	1 308	1 308	1 308	696	320	320
Sport and recreation		98	3 170	7 007	33 938	39 049	39 049	39 049	19 035	20 558	10 000
Public safety		1 683	(339)	-	-	120	120	120	-	-	-
Housing		(2 062)	68	240	500	800	800	800	500	500	500
Health											
Economic and environmental services		14 172	44 879	130 897	60 258	63 670	63 670	63 670	56 081	43 249	68 913
Planning and development		(7 135)	13 173	35 262	191	6 278	6 278	6 278	30	100	150
Road transport		21 307	31 706	95 635	60 067	57 392	57 392	57 392	56 051	43 149	68 763
Environmental protection											
Trading services		1 460	97 731	222 347	154 204	138 625	138 625	138 625	87 925	87 939	87 106
Energy sources		-	-	-	21 550	27 836	27 836	27 836	23 644	18 000	18 500
Water management		(812)	64 133	170 557	116 407	100 054	100 054	100 054	52 191	36 302	39 006
Waste water management		2 134	33 259	51 790	15 797	9 901	9 901	9 901	12 000	32 838	28 799
Waste management		138	339	-	450	834	834	834	90	800	800
Other		-	-	-	800	-	-	-	6 000	-	-
Total Capital Expenditure - Functional	3	17 834	141 408	389 657	255 338	250 902	250 902	250 902	173 486	154 966	169 238
Funded by:											
National Government		12 390	122 507	329 664	228 012	212 481	212 481	212 481	151 580	140 946	155 218
Provincial Government		(2 516)	7 244	11 706	12 758	19 554	19 554	19 554	10 796	10 820	10 820
District Municipality											
Transfers and subsidies - capital (municipality allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)											
Transfers recognised - capital	4	9 874	129 752	341 370	240 770	232 035	232 035	232 035	162 376	151 766	166 038
Borrowing	6										
Internally generated funds		7 960	11 656	48 287	14 568	18 867	18 867	18 867	11 110	3 200	3 200
Total Capital Funding	7	17 834	141 408	389 657	255 338	250 902	250 902	250 902	173 486	154 966	169 238

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

[illegible]

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		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	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1																					
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		2 882	43 709	74 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		2 882	43 709	74 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		26 660	186 378	263 938	252 518	250 902	250 902	250 902	166 236	154 966	169 238	-	-	-	-	-	-	-	-	166 236	154 966	169 238

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

[illegible]

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

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	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Vote 7 - HOUSING & LAND 7.1 - HOUSING AND LAND		566	-	(44)	-	-	-	-	-	-	-
		566	-	(44)	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES 8.1 - HUMAN RESOURCES		-	-	120	-	-	-	-	-	-	-
		-	-	120	-	-	-	-	-	-	-
Vote 9 - TOWN PLANNING 9.1 - STRATEGIC EXECUTIVE DIRECTOR DP&HS		7 698	5 610	-	-	-	-	-	-	-	-
		7 698	5 610	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE ELECTR & MECH 10.1 - ELECTRICITY ADMINISTRATION		-	2 208	-	-	-	-	-	-	-	-
		-	2 208	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE CIVIL 11.1 - STRATEGIC EXECUTIVE DIRECTOR TECHNICAL S		(15 933)	18 510	26 645	2 000	-	-	-	-	-	-
		(15 933)	18 510	26 645	2 000	-	-	-	-	-	-
Vote 12 - GOVERNANCE UNIT 12.1 - GOVERNANCE UNIT		-	243	-	-	-	-	-	-	-	-
		-	243	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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

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	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	33 347	102 507	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	33 347	102 507	-	-	-	-	-	-	-
		(5 274)	59 995	134 987	2 820	-	-	-	7 250	-	-
Total Capital Expenditure		21 386	246 372	398 925	255 338	250 902	250 902	250 902	173 486	154 966	169 238

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		(19 947)	45 047	19 317	216 699	65 648	65 648	65 648	351 675	655 664	998 758
Trade and other receivables from exchange transactions	1	764 031	987 738	615 482	308 822	752 915	752 915	752 915	778 680	827 621	901 407
Receivables from non-exchange transactions	1	16 627	16 630	114 938	7 550	131 717	131 717	131 717	66 631	802	(59 452)
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	107 320	57 658	77 946	109 015	77 946	77 946	77 946	77 946	77 946	77 946
VAT		116 505	67 282	68 482	67 531	68 482	68 482	68 482	59 285	59 285	59 285
Other current assets		–	–	2 733	–	2 733	2 733	2 733	2 733	2 733	2 733
Total current assets		984 535	1 174 355	898 898	709 618	1 099 441	1 099 441	1 099 441	1 336 949	1 624 051	1 980 676
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	(1 478)	1 474	–	1 474	1 474	1 474	1 474	1 474	1 474
Property, plant and equipment	3	6 762 099	6 499 263	6 324 089	6 227 835	6 174 908	6 174 908	6 174 908	5 984 916	5 749 117	5 518 791
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		4 089	4 154	4 313	4 154	4 313	4 313	4 313	4 313	4 313	4 313
Intangible assets		(3 555)	(3 792)	(3 638)	(4 559)	2 065	2 065	2 065	7 587	7 336	7 165
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		186 882	135 003	101 739	142 171	101 739	101 739	101 739	101 739	101 739	101 739
Total non current assets		6 949 515	6 633 150	6 427 977	6 369 601	6 284 499	6 284 499	6 284 499	6 100 028	5 863 979	5 633 482
TOTAL ASSETS		7 934 051	7 807 505	7 326 875	7 079 219	7 383 940	7 383 940	7 383 940	7 436 978	7 488 030	7 614 157
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	35 282	–	35 282	35 282	35 282	35 282	35 282	35 282
Consumer deposits		(3 618)	2 298	35 599	2 298	35 599	35 599	35 599	35 599	35 599	35 599
Trade and other payables from exchange transactions	4	575 813	891 330	716 847	912 108	505 557	505 557	505 557	537 621	537 621	537 621
Trade and other payables from non-exchange transactions	5	36 026	197 188	128 867	201 092	172 373	172 373	172 373	132 532	112 532	112 532
Provision		43 426	49 259	62 396	49 259	23 649	23 649	23 649	14 744	14 744	14 744
VAT		214 860	(188 520)	97 993	(188 520)	97 993	97 993	97 993	97 993	97 993	97 993
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		866 507	951 555	1 076 984	976 238	870 453	870 453	870 453	853 770	833 770	833 770
Non current liabilities											
Financial liabilities	6	392 999	362 750	277 355	296 563	243 273	243 273	243 273	210 288	173 498	133 193
Provision	7	59 211	65 212	72 549	65 212	72 549	72 549	72 549	72 549	72 549	72 549
Long term portion of trade payables		–	–	–	–	214 036	214 036	214 036	167 973	145 973	114 973
Other non-current liabilities		166 923	175 370	199 462	175 370	199 462	199 462	199 462	199 462	199 462	199 462
Total non current liabilities		619 132	603 332	549 367	537 145	729 321	729 321	729 321	650 272	591 483	520 178
TOTAL LIABILITIES		1 485 639	1 554 887	1 626 350	1 513 383	1 599 775	1 599 775	1 599 775	1 504 042	1 425 253	1 353 947
NET ASSETS		6 448 411	6 252 617	5 700 525	5 565 836	5 784 165	5 784 165	5 784 165	5 932 936	6 062 777	6 260 210
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	6 311 658	6 027 632	5 668 234	5 534 949	5 751 874	5 751 874	5 751 874	5 900 644	6 030 485	6 227 918
Reserves and funds	9	30 242	30 887	32 292	30 887	32 292	32 292	32 292	32 292	32 292	32 292
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	6 341 900	6 058 519	5 700 525	5 565 836	5 784 165	5 784 165	5 784 165	5 932 936	6 062 777	6 260 210

KZN252 Newcastle - Table A7 Budgeted Cash Flows

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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		2 118	299 068	323 917	278 786	326 047	326 047	326 047	386 136	375 703	398 245
Service charges		468 521	969 569	983 432	1 145 598	1 116 964	1 116 964	1 116 964	1 203 138	1 324 763	1 469 893
Other revenue		(1 276 382)	(945 007)	1 693 785	18 295	33 136	33 136	33 136	43 675	35 801	49 320
Transfers and Subsidies - Operational	1	85 124	466 666	723 176	577 623	604 152	604 152	604 152	666 118	689 581	713 250
Transfers and Subsidies - Capital	1	69 432	160 764	213 349	240 770	232 035	232 035	232 035	162 376	151 766	166 038
Interest		–	–	1 121	5 330	5 330	5 330	5 330	5 591	5 848	8 480
Dividends									–	–	–
Payments											
Suppliers and employees		(1 184 952)	297 186	(1 296 262)	(1 903 429)	(1 959 755)	(1 959 755)	(1 959 755)	(1 954 236)	(2 081 173)	(2 240 123)
Interest		–	–	(18 669)	(32 205)	(32 545)	(32 545)	(32 545)	(30 300)	(26 545)	(22 467)
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 836 139)	1 248 246	2 623 849	330 767	325 363	325 363	325 363	482 499	475 744	542 637
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2 131	11 406	6 382	–	20 000	20 000	20 000	10 000	20 000	10 000
Decrease (increase) in non-current receivables									–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(135 138)	(161 622)	(156 360)	(255 338)	(250 902)	(250 902)	(250 902)	(173 486)	(154 966)	(169 238)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(133 006)	(150 216)	(149 977)	(255 338)	(230 902)	(230 902)	(230 902)	(163 486)	(134 966)	(159 238)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing		–	–	(13 141)	(34 082)	(34 082)	(34 082)	(34 082)	(32 986)	(36 789)	(40 305)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	(13 141)	(34 082)	(34 082)	(34 082)	(34 082)	(32 986)	(36 789)	(40 305)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 969 146)	1 098 030	2 460 730	41 348	60 379	60 379	60 379	286 026	303 989	343 093
Cash/cash equivalents at the year begin:	2	(21 620)	45 047	29 686	169 474	12 375	12 375	12 375	65 648	351 674	655 663
Cash/cash equivalents at the year end:	2	(1 990 766)	1 143 077	2 490 416	210 822	72 755	72 755	72 755	351 674	655 663	998 756

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

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
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(1 990 766)	1 143 077	2 490 416	210 822	72 755	72 755	72 755	351 674	655 663	998 756
Other current investments > 90 days		1 970 819	(1 098 030)	(2 471 099)	5 877	(7 107)	(7 107)	(7 107)	1	1	2
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		(19 947)	45 047	19 317	216 699	65 648	65 648	65 648	351 675	655 664	998 758
Application of cash and investments											
Unspend conditional transfers		36 026	197 188	128 867	201 092	172 373	172 373	172 373	132 532	112 532	112 532
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	98 355	(255 802)	29 511	(256 051)	29 511	29 511	29 511	38 708	38 708	38 708
Other working capital requirements	3	1 158 534	615 431	(1 103 776)	791 051	161 250	161 250	164 474	(238 988)	(203 688)	(216 916)
Other provisions		43 426	49 259	62 396	49 259	23 649	23 649	23 649	14 744	14 744	14 744
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	30 242	30 887	32 292	30 887	32 292	32 292	32 292	32 292	32 292	32 292
Total Application of cash and investments:		1 366 584	636 963	(850 711)	816 239	419 075	419 075	422 299	(20 713)	(5 413)	(18 641)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(1 386 530)	(591 916)	870 027	(599 539)	(353 427)	(353 427)	(356 651)	372 388	661 077	1 017 398
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(1 386 530)	(591 916)	870 027	(599 539)	(353 427)	(353 427)	(356 651)	372 388	661 077	1 017 398

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

<u>Other working capital requirements</u>										
Debtors	(582 721)	275 899	1 820 623	121 057	344 307	344 307	341 083	776 609	741 309	754 537
Creditors due	575 813	891 330	716 847	912 108	505 557	505 557	505 557	537 621	537 621	537 621
Total	(1 158 534)	(615 431)	1 103 776	(791 051)	(161 250)	(161 250)	(164 474)	238 988	203 688	216 916
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	780 658	1 004 368	730 420	316 372	884 632	884 632	884 632	845 311	828 423	841 954
Estimate of debtors collection rate	-74.6%	27.5%	249.3%	38.3%	38.9%	38.9%	38.6%	91.9%	89.5%	89.6%
<u>Long term investments committed</u>										
(Insert description; eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>										
Housing Development Fund	29 807	30 564	32 161	30 564	32 161	32 161	32 161	32 161	32 161	32 161
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	435	323	131	323	131	131	131	131	131	131
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation reserve										
Investment in associate account										
Capitalisation										
6	30 242	30 887	32 292	30 887	32 292	32 292	32 292	32 292	32 292	32 292

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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	41 586	64 484	215 590	131 196	130 295	130 295	85 331	65 269	91 433
Roads Infrastructure		45 156	26 319	64 059	52 067	41 280	41 280	56 051	43 149	68 763
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	21 550	27 350	27 350	22 344	18 000	18 500
Water Supply Infrastructure		(0)	37 284	136 551	50 000	50 000	50 000	-	-	-
Sanitation Infrastructure		-	1 174	7 501	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		45 156	64 777	208 112	123 617	118 630	118 630	78 395	61 149	87 263
Community Facilities		2 760	1 068	1 557	618	962	962	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		2 760	1 068	1 557	618	962	962	-	-	-
Heritage Assets		-	-	-	250	395	395	296	320	320
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	800	1 200	1 200	1 000	-	-
Intangible Assets		-	-	-	800	1 200	1 200	1 000	-	-
Computer Equipment		-	-	-	2 000	2 509	2 509	2 050	2 000	2 000
Furniture and Office Equipment		(1 554)	(383)	2 482	991	1 570	1 570	1 230	900	950
Machinery and Equipment		(890)	236	1 724	2 920	3 153	3 153	1 560	900	900
Transport Assets		(680)	(437)	1 716	-	1 877	1 877	800	-	-
Land		(3 207)	(777)	0	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(43 238)	3 898	19 813	8 000	16 112	16 112	-	-	-
Roads Infrastructure		(43 238)	3 766	19 439	8 000	16 112	16 112	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-				

KZN252 Newcastle - Table A9 Asset Management

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
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	29 730	73 026	154 932	116 142	104 494	104 494	88 156	89 697	77 806
<i>Roads Infrastructure</i>		2 223	6 119	22 287	–	143	143	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		7 948	32 784	97 331	66 407	50 054	50 054	52 191	36 302	39 006
<i>Sanitation Infrastructure</i>		16 946	30 570	14 512	15 797	9 557	9 557	12 000	32 838	28 799
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		27 117	69 473	134 131	82 204	59 754	59 754	64 191	69 139	67 806
Community Facilities		–	–	2 217	–	4 616	4 616	5 000	–	–
Sport and Recreation Facilities		(1 160)	3 116	16 091	33 938	38 797	38 797	18 965	20 558	10 000
Community Assets		(1 160)	3 116	18 308	33 938	43 413	43 413	23 965	20 558	10 000
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		3 773	777	2 493	–	1 328	1 328	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		3 773	777	2 493	–	1 328	1 328	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	(339)	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	28 078	141 408	390 335	255 338	250 902	250 902	173 486	154 966	169 238
<i>Roads Infrastructure</i>		4 141	36 204	105 786	60 067	57 535	57 535	56 051	43 149	68 763
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	21 550	27 350	27 350	22 344	18 000	18 500
<i>Water Supply Infrastructure</i>		7 948	70 068	233 882	116 407	100 054	100 054	52 191	36 302	39 006
<i>Sanitation Infrastructure</i>		16 946	31 744	22 013	15 797	9 557	9 557	12 000	32 838	28 799
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		29 035	138 016	361 682	213 821	194 496	194 496	142 586	130 288	155 068
Community Facilities		2 760	1 068	3 774	618	5 578	5 578	5 000	–	–
Sport and Recreation Facilities		(1 160)	3 116	16 091	33 938	38 797	38 797	18 965	20 558	10 000
Community Assets		1 600	4 184	19 864	34 556	44 374	44 374	23 965	20 558	10 000
Heritage Assets		–	–	–	250	395	395	296	320	320
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		3 773	777	2 493	–	1 328	1 328	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		3 773	777	2 493	–	1 328	1 328	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	800	1 200	1 200	1 000	–	–
Intangible Assets		–	–	–	800	1 200	1 200	1 000	–	–
Computer Equipment		–	–	–	2 000	2 509	2 509	2 050	2 000	2 000
Furniture and Office Equipment		(1 554)	(383)	2 482	991	1 570	1 570	1 230	900	950
Machinery and Equipment		(890)	(103)	1 724	2 920	3 153	3 153	1 560	900	900
Transport Assets		(680)	(306)	2 090	–	1 877	1 877	800	–	–
Land		(3 207)	(777)	0	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		28 078	141 408	390 335	255 338	250 902	250 902	173 486	154 966	169 238

KZN252 Newcastle - Table A9 Asset Management

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
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 614 131	6 432 282	6 334 604	6 093 552	5 962 009	5 962 009	5 610 721	5 223 506	4 827 620
Roads Infrastructure		2 389 559	2 343 675	2 236 099	2 140 295	2 070 921	2 070 921	1 917 254	1 755 617	1 508 650
Storm water Infrastructure		346 792	327 525	326 352	327 525	326 352	326 352	326 352	326 352	326 352
Electrical Infrastructure		1 051 751	914 372	873 727	811 374	825 082	825 082	773 500	719 243	682 247
Water Supply Infrastructure		788 392	810 599	922 541	891 811	865 462	865 462	812 360	756 504	718 417
Sanitation Infrastructure		437 951	417 782	370 498	350 293	318 592	318 592	270 304	219 511	184 877
Solid Waste Infrastructure		49 898	49 875	49 875	43 932	46 161	46 161	42 706	39 072	36 594
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		5 064 344	4 863 828	4 779 092	4 565 229	4 452 569	4 452 569	4 142 476	3 816 298	3 457 137
Community Assets		517 766	496 712	471 484	503 787	467 393	467 393	459 266	450 687	444 837
Heritage Assets		4 089	4 154	4 313	4 154	4 313	4 313	4 313	4 313	4 313
Investment properties		–	(1 478)	1 474	–	1 474	1 474	1 474	1 474	1 474
Other Assets		(47 458)	(45 064)	(37 159)	(106 277)	(71 197)	(71 197)	(102 829)	(136 127)	(158 672)
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		(3 555)	(3 792)	(3 638)	(4 559)	2 065	2 065	7 587	7 336	7 165
Computer Equipment		18 791	19 813	21 396	21 813	23 905	23 905	25 955	27 955	29 955
Furniture and Office Equipment		(4 188)	(5 428)	(6 466)	(8 758)	(7 614)	(7 614)	(8 947)	(10 721)	(11 755)
Machinery and Equipment		33 496	32 855	33 805	39 745	36 958	36 958	38 518	39 418	40 318
Transport Assets		26 515	21 992	19 119	25 992	20 996	20 996	21 796	21 796	21 796
Land		1 004 331	1 048 691	1 051 184	1 052 505	1 031 184	1 031 184	1 021 184	1 001 184	991 184
Zoo's, Marine and Non-biological Animals		–	–	–	(78)	(37)	(37)	(71)	(107)	(131)
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 614 131	6 432 282	6 334 604	6 093 552	5 962 009	5 962 009	5 610 721	5 223 506	4 827 620
EXPENDITURE OTHER ITEMS		357 639	452 438	416 511	423 630	423 820	423 820	385 865	423 993	445 434
Depreciation	7	351 084	348 818	347 534	379 139	379 139	379 139	352 716	371 011	389 732
Repairs and Maintenance by Asset Class	3	6 555	103 620	68 977	44 492	44 681	44 681	33 148	52 982	55 703
Roads Infrastructure		–	4 266	4 399	3 500	1 020	1 020	1 154	1 207	1 261
Storm water Infrastructure		–	20 040	30 953	8 415	6 765	6 765	1 779	1 860	1 944
Electrical Infrastructure		–	7 896	8 627	8 850	8 930	8 930	9 284	9 711	10 148
Water Supply Infrastructure		–	28 830	3 399	3 200	6 349	6 349	3 357	3 511	3 669
Sanitation Infrastructure		–	18 783	6 168	1 200	1 200	1 200	1 259	15 159	16 453
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		304	–	–	–	–	–	–	–	–
Infrastructure		304	79 815	53 547	25 165	24 264	24 264	16 832	31 448	33 475
Community Facilities		–	1 659	1 002	761	1 052	1 052	798	834	870
Sport and Recreation Facilities		–	155	85	134	354	354	141	147	154
Community Assets		–	1 814	1 087	895	1 406	1 406	938	981	1 024
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		18	2 534	2 659	1 497	2 125	2 125	3 057	3 247	3 377
Housing		–	1 023	1 030	564	564	564	592	619	647
Other Assets		18	3 557	3 689	2 061	2 689	2 689	3 649	3 866	4 024
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	3 909	4 538	2 784	2 605	2 605	2 733	2 858	2 730
Intangible Assets		–	3 909	4 538	2 784	2 605	2 605	2 733	2 858	2 730
Computer Equipment		6 234	7 567	–	–	–	–	–	–	–
Furniture and Office Equipment		–	14	14	93	38	38	111	102	106
Machinery and Equipment		–	6 944	6 102	3 693	4 123	4 123	3 874	4 052	4 235
Transport Assets		–	–	–	9 800	9 555	9 555	5 012	9 674	10 109
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		357 639	452 438	416 511	423 630	423 820	423 820	385 865	423 993	445 434
Renewal and upgrading of Existing Assets as % of total capex		-48.1%	54.4%	44.8%	48.6%	48.1%	48.1%	50.8%	57.9%	46.0%
Renewal and upgrading of Existing Assets as % of deprecn		-3.8%	22.1%	50.3%	32.7%	31.8%	31.8%	25.0%	24.2%	20.0%
R&M as a % of PPE & Investment Property		0.1%	1.6%	1.0%	0.7%	0.7%	0.7%	0.5%	1.0%	1.1%
Renewal and upgrading and R&M as a % of PPE and Investment Property		-0.1%	2.7%	3.8%	2.7%	2.7%	2.7%	2.1%	2.7%	2.7%

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

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
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates					481 451	470 451	470 451	470 451	467 385	495 428	525 154
Less revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	84 710	73 836	73 836	73 836	77 895	82 568	87 522
Net Property Rates		-	-	-	396 741	396 614	396 614	396 614	389 490	412 860	437 631
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		629 593	723 167	719 651	892 356	871 356	871 356	871 356	878 673	988 507	1 121 955
Less revenue foregone (in excess of 50 kwh per indigent household per month)											
Less cost of free basis services (50 kwh per indigent household per month)		8 471	9 501	9 943	10 334	7 450	7 450		8 286	9 322	10 580
Net Service charges - Electricity		621 122	713 667	709 709	882 022	863 907	863 907	871 356	870 387	979 185	1 111 375
Service charges - Water	6										
Total Service charges - Water		197 761	204 112	219 452	230 586	230 880	230 880	230 880	248 498	263 408	279 212
Less revenue foregone (in excess of 6 kilolitres per indigent household per month)		9 351	8 261	9 635							
Less cost of free basis services (6 kilolitres per indigent household per month)		-	-	-	10 600	10 810	10 810		11 458	12 146	12 875
Net Service charges - Water		188 410	195 851	209 816	219 986	220 070	220 070	230 880	237 040	251 262	266 338
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		129 268	135 319	145 172	133 580	154 580	154 580	154 580	163 214	173 007	183 387
Less revenue foregone (in excess of free sanitation service to indigent households)		17 024	15 475	17 515							
Less cost of free basis services (free sanitation service to indigent households)		-	-	-	-	290	290		20 839	22 089	23 415
Net Service charges - Waste Water Management		112 244	119 844	127 657	133 580	154 290	154 290	154 580	142 375	150 917	159 972
Service charges - Waste Management	6										
Total refuse removal revenue		106 639	112 498	118 756	127 090	127 090	127 090	127 090	133 296	141 294	149 772
Total landfill revenue											
Less revenue foregone (in excess of one removal a week to indigent households)		14 666	13 627	15 458	-	-	-	-	-	-	-
Less cost of free basis services (removed once a week to indigent households)		-	-	-	16 941	17 301	17 301		18 339	19 440	20 606
Net Service charges - Waste Management		91 973	98 872	103 297	110 148	109 788	109 788	127 090	114 957	121 854	129 165
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	339 583	418 904	423 175	493 104	481 294	481 294	481 294	473 702	489 820	511 915
Pension and UIF Contributions		69 311	96 166	82 135	87 623	85 647	85 647	85 647	101 230	105 632	110 302
Medical Aid Contributions		13 937	22 603	27 868	29 815	29 138	29 138	29 138	28 258	29 500	30 799
Overtime		40 196	38 233	48 324	21 903	21 903	21 903	21 903	21 903	22 911	23 942
Performance Bonus		25 589	32 776	35 379	39 645	38 838	38 838	38 838	40 898	42 692	44 579
Motor Vehicle Allowance		22 243	22 594	24 777	26 733	26 165	26 165	26 165	25 809	26 902	28 080
Cellphone Allowance											
Housing Allowances		6 858	8 372	7 930	9 375	9 163	9 163	9 163	9 068	9 466	8 972
Other benefits and allowances		14 376	16 252	15 258	10 210	10 121	10 121	10 121	10 121	10 586	11 062
Payments in lieu of leave		7 030	9 011	12 224	1 313	1 282	1 282	1 282	1 520	1 589	1 661
Long service awards		3 883	-	-	4 814	4 814	4 814	4 814	4 814	5 036	5 262
Post-retirement benefit obligations	4	3 533	-	-	-	-	-	-	-	-	-
Entertainment											
Scarcity											
Acting and post related allowance		-	-	-	-	-	-	-	4 224	4 449	4 943
In kind benefits											
sub-total	5	546 540	664 912	677 071	724 536	708 366	708 366	708 366	721 546	748 582	781 517
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	546 540	664 912	677 071	724 536	708 366	708 366	708 366	721 546	748 582	781 517

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

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
<u>Depreciation and amortisation</u>											
Depreciation of Property, Plant & Equipment	1	351 084	348 516	347 252	378 883	378 883	378 883	378 883	352 478	370 761	389 561
Lease amortisation		–	302	282	256	256	256	256	238	250	171
Capital asset impairment											
Total Depreciation and amortisation	1	351 084	348 818	347 534	379 139	379 139	379 139	379 139	352 716	371 011	389 732
<u>Bulk purchases - electricity</u>											
Electricity bulk purchases	1	436 881	518 831	527 905	660 933	654 133	654 133	654 133	700 497	716 079	823 491
Total bulk purchases		436 881	518 831	527 905	660 933	654 133	654 133	654 133	700 497	716 079	823 491
<u>Transfers and grants</u>											
Cash transfers and grants	1	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–
<u>Contracted Services</u>											
Outsourced Services		134 283	129 689	151 160	88 010	137 591	137 591	137 591	141 364	130 021	139 798
Consultants and Professional Services		78 313	63 875	50 426	73 555	79 984	79 984	79 984	33 709	36 466	19 308
Contractors		66 690	68 418	83 808	46 150	49 580	49 580	49 580	27 039	41 818	43 879
Total contracted services		279 286	261 982	285 394	207 716	267 155	267 155	267 155	202 112	208 304	202 986
<u>Operational Costs</u>											
Collection costs	1	–	–	2 212	2 500	2 500	2 500	2 500	2 500	2 615	2 733
Contributions to 'other' provisions		–	758	–	–	–	–	–	–	–	–
Audit fees		–	–	–	–	–	–	–	6 084	6 364	6 650
Other Operational Costs		144 272	141 455	160 972	131 807	153 114	153 114	153 114	141 787	154 637	160 107
Total Operational Costs	1	144 272	142 213	163 184	134 307	155 614	155 614	155 614	150 372	163 616	169 490
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	14	–	–
Contracted Services		321	96 053	68 977	34 692	35 126	35 126	35 126	28 123	43 308	45 593
Operational Costs		6 234	7 567	–	9 800	9 555	9 555	9 555	5 012	9 674	10 109
Total Repairs and Maintenance Expenditure	9	6 555	103 620	68 977	44 492	44 681	44 681	44 681	33 148	52 982	55 703
Inventory Consumed											
Inventory Consumed - Water		–	–	–	155 541	155 541	155 541	155 541	128 921	177 973	185 982
Inventory Consumed - Other		–	–	40 352	4 313	12 703	12 703	12 703	9 345	14 868	14 568
Total Inventory Consumed & Other Material		–	–	40 352	159 854	168 244	168 244	168 244	138 267	192 841	200 550

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

Description	Ref	Vote 1 - ADMINISTRATIO N	Vote 2 - CULTURE, RECREATION, AMENITIES	Vote 3 - MUNICIPAL MANAGER	Vote 4 - ECONOMIC DEVELOPMENT	Vote 5 - FINANCIAL TREASURY SERVICES	Vote 6 - COMMUNITY SERVICES	Vote 7 - HOUSING & LAND	Vote 8 - HUMAN RESOURCES	Vote 9 - TOWN PLANNING	Vote 10 - INFRASTRUCT URE ELECTR & MECH	Vote 11 - INFRASTRUCT URE CIVIL	Vote 12 - GOVERNANCE UNIT	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	–	–	–	–	870 387	–	–	–	–	–	870 387
Service charges - Water		–	–	–	–	–	–	–	–	–	–	237 040	–	–	–	–	237 040
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	142 375	–	–	–	–	142 375
Service charges - Waste Management		–	–	–	–	–	114 957	–	–	–	–	–	–	–	–	–	114 957
Sale of Goods and Rendering of Services		–	1 601	–	–	11 348	67	–	–	1 139	–	–	–	–	–	11	14 166
Agency services																	–
Interest																	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	993	–	–	–	–	–	993
Interest earned from Current and Non Current Assets		5 254	–	–	–	338	–	–	–	–	–	–	–	–	–	–	5 592
Dividends																	–
Rent on Land																	–
Rental from Fixed Assets		6 034	196	–	316	31	–	4 327	–	–	–	–	–	–	–	738	11 643
Licence and permits																	–
Operational Revenue		–	–	–	–	1 329	26	–	–	–	–	–	–	–	–	–	1 355
Non-Exchange Revenue																	
Property rates		–	–	–	–	389 490	–	–	–	–	–	–	–	–	–	–	389 490
Surcharges and Taxes																	–
Fines, penalties and forfeits		81	13	–	–	–	7 402	–	–	32	–	–	–	–	–	73	7 601
Licences or permits		–	–	–	–	–	36	–	–	–	–	–	–	–	–	–	36
Transfer and subsidies - Operational		47 867	10 731	–	–	32 148	50 459	21 125	1 000	–	95 000	342 646	–	–	–	75 141	676 118
Interest		–	–	–	–	3 147	–	–	–	–	–	–	–	–	–	–	3 147
Fuel Levy																	–
Operational Revenue																	–
Gains on disposal of Assets		–	–	–	–	5 757	–	–	–	–	–	–	–	–	–	–	5 757
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations																	–
Total Revenue (excluding capital transfers and contributions)		59 236	12 541	–	316	443 589	172 947	25 452	1 000	1 171	966 380	722 061	–	–	–	75 964	2 480 656
Expenditure																	
Employee related costs		25 232	97 760	29 409	3 254	93 265	200 439	23 033	25 200	14 533	29 134	147 583	30 998	–	–	1 706	721 546
Remuneration of councillors		27 443	–	–	–	–	–	–	–	–	–	–	–	–	–	–	27 443
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	700 497	–	–	–	–	–	700 497
Inventory consumed		328	359	–	14	5 476	305	19	–	2	8	131 749	–	–	–	7	138 267
Debt impairment		(9 157)	–	–	–	40 713	32 669	–	–	–	29 649	52 561	–	–	–	54 114	200 548
Depreciation and amortisation		12 170	10 953	–	2 254	13 445	7 663	–	–	165	50 769	255 057	238	–	–	1	352 716
Interest		–	–	–	–	30 300	–	–	–	–	–	–	–	–	–	–	30 300
Contracted services		1 015	5 324	2 509	119	18 965	27 378	12 742	2 892	500	14 331	109 433	6 816	–	–	88	202 112
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		9 157	–	–	–	20 657	8 102	–	–	–	6 978	48 765	–	–	–	–	93 659
Operational costs		8 193	4 158	1 982	372	56 183	7 664	1 269	3 359	356	33 310	9 850	23 675	–	–	–	150 372
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		74 381	118 554	33 900	6 014	279 003	284 220	37 063	31 452	15 556	864 676	754 998	61 727	–	–	55 916	2 617 460
Surplus/(Deficit)		(15 146)	(106 013)	(33 900)	(5 698)	164 586	(111 273)	(11 610)	(30 452)	(14 385)	101 704	(32 937)	(61 727)	–	–	20 048	(136 803)
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)		–	10 296	–	–	–	–	500	–	20 000	22 344	109 236	–	–	–	–	162 376
Surplus/(Deficit) after capital transfers & contributions		(15 146)	(95 717)	(33 900)	(5 698)	164 586	(111 273)	(11 110)	(30 452)	5 615	124 048	76 300	(61 727)	–	–	20 048	25 573

KZN252 Newcastle - Supporting Table SA3 Supporting detail to '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
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		305 606	217 578	236 661	245 883	301 002	301 002	301 002	422 957	559 698	713 097
Water		(109 287)	32 222	(424 797)	205 594	(257 191)	(257 191)	(257 191)	(151 399)	(46 681)	57 198
Waste		212 908	169 469	209 896	246 515	339 529	339 529	339 529	443 507	553 555	669 867
Waste Water		206 390	379 473	438 724	487 222	470 106	470 106	470 106	469 986	472 103	476 468
Other trade receivables from exchange transactions		148 414	188 995	154 998	(198 373)	125 184	125 184	125 184	116 027	107 292	98 949
Gross: Trade and other receivables from exchange transactions		764 031	987 738	615 482	986 840	978 630	978 630	978 630	1 301 079	1 645 966	2 015 578
Less: Impairment for debt		-	-	-	(678 018)	(225 715)	(225 715)	(225 715)	(522 398)	(818 345)	(1 114 172)
Impairment for Electricity		-	-	-	(51 869)	(35 507)	(35 507)	(35 507)	(79 112)	(124 197)	(170 844)
Impairment for Water		-	-	-	(481 040)	(98 226)	(98 226)	(98 226)	(227 141)	(350 522)	(468 654)
Impairment for Waste		-	-	-	(76 301)	(91 983)	(91 983)	(91 983)	(194 970)	(302 250)	(414 005)
Impairment for Waste Water		-	-	-	(68 808)	-	-	-	(21 175)	(41 376)	(60 668)
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		764 031	987 738	615 482	308 822	752 915	752 915	752 915	778 680	827 621	901 407
-											
Receivables from non-exchange transactions											
Property rates		-	-	219 740	99 897	290 307	290 307	290 307	310 421	331 164	356 503
Less: Impairment of Property rates		-	-	(121 953)	(110 809)	(181 446)	(181 446)	(181 446)	(272 629)	(365 458)	(460 127)
Net Property rates		-	-	97 786	(10 912)	108 861	108 861	108 861	37 793	(34 295)	(103 623)
Other receivables from non-exchange transactions		65 451	69 381	74 156	78 543	79 860	79 860	79 860	85 843	92 101	101 176
Impairment for other receivalbes from non-exchange transactions		(48 824)	(52 750)	(57 004)	(60 080)	(57 004)	(57 004)	(57 004)	(57 004)	(57 004)	(57 004)
Net other receivables from non-exchange transactions		16 627	16 630	17 152	18 462	22 855	22 855	22 855	28 838	35 097	44 171
Total net Receivables from non-exchange transactions		16 627	16 630	114 938	7 550	131 717	131 717	131 717	66 631	802	(59 452)
Inventory											
Water											
Opening Balance		-	-	-	51 358	-	-	-	(0)	(0)	(0)
System Input Volume		-	-	-	155 541	155 541	155 541	155 541	128 921	177 973	185 982
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	155 541	155 541	155 541	155 541	128 921	177 973	185 982
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(155 541)	(155 541)	(155 541)	(155 541)	(128 921)	(177 973)	(185 982)
Billed Authorised Consumption		-	-	-	(155 541)	(155 541)	(155 541)	(155 541)	(128 921)	(177 973)	(185 982)
Billed Metered Consumption		-	-	-	(155 541)	(155 541)	(155 541)	(155 541)	(128 921)	(177 973)	(185 982)
Free Basic Water		-	-	-	(10 577)	(10 577)	(10 577)	(10 577)	(8 767)	(12 102)	(12 647)
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(144 964)	(144 964)	(144 964)	(144 964)	(120 154)	(165 871)	(173 335)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	51 358	(0)	(0)	(0)	(0)	(0)	(0)
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		754	6 386	6 386	6 386	6 757	6 757	6 757	6 757	10 735	14 868
Acquisitions		-	-	22 857	-	-	-	-	3 978	4 133	4 316
Issues	7	-	-	(21 589)	-	-	-	-	-	-	-
Adjustments	8	-	-	(897)	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		754	6 386	6 757	6 386	6 757	6 757	6 757	10 735	14 868	19 184
Zero Rated											
Opening Balance		768	848	848	7 788	530	530	530	13 234	13 234	13 234
Acquisitions		-	-	18 446	4 313	12 703	12 703	12 703	5 368	10 735	10 252
Issues	7	-	-	(18 763)	-	-	-	-	(5 368)	(10 735)	(10 252)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		768	848	530	12 101	13 234	13 234	13 234	13 234	13 234	13 234

KZ2N252 Newcastle - Supporting Table SA3 Supportinging detail to '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
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		16 898	16 898	16 898	9 958	16 898	16 898	16 898	4 195	217	(3 916)
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	(4 313)	(12 703)	(12 703)	(12 703)	(3 978)	(4 133)	(4 316)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		16 898	16 898	16 898	5 645	4 195	4 195	4 195	217	(3 916)	(8 232)
Work-in-progress											
Opening Balance		88 512	33 114	53 251	33 114	53 251	53 251	53 251	53 251	53 251	53 251
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		88 512	33 114	53 251	33 114	53 251	53 251	53 251	53 251	53 251	53 251
Housing Stock											
Opening Balance		387	413	510	413	510	510	510	510	510	510
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		387	413	510	413	510	510	510	510	510	510
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		107 320	57 658	77 946	109 015	77 946	77 946	77 946	77 946	77 946	77 946
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		11 000 667	11 174 308	11 346 123	11 642 455	11 575 825	11 575 825	11 575 825	11 738 312	11 873 274	12 032 508
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(4 238 568)	(4 675 045)	(5 022 035)	(5 414 619)	(5 400 917)	(5 400 917)	(5 400 917)	(5 753 396)	(6 124 157)	(6 513 718)
Total Property, plant and equipment (PPE)	2	6 762 099	6 499 263	6 324 089	6 227 835	6 174 908	6 174 908	6 174 908	5 984 916	5 749 117	5 518 791
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	35 282	-	35 282	35 282	35 282	35 282	35 282	35 282
Total Current liabilities - Financial liabilities		-	-	35 282	-	35 282	35 282	35 282	35 282	35 282	35 282
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	575 813	891 330	716 847	912 108	505 557	505 557	505 557	537 621	537 621	537 621
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		36 026	197 188	128 867	201 092	172 373	172 373	172 373	132 532	112 532	112 532
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		214 860	(188 520)	97 993	(188 520)	97 993	97 993	97 993	97 993	97 993	97 993
Total Trade and other payables from exchange transactions	2	826 699	899 998	943 707	924 680	775 924	775 924	775 924	768 145	748 145	748 145
Non current liabilities - Financial liabilities											
Borrowing	4	392 999	361 021	275 363	294 834	241 281	241 281	241 281	208 295	171 506	131 201
Other financial liabilities		-	1 729	1 992	1 729	1 992	1 992	1 992	1 992	1 992	1 992
Total Non current liabilities - Financial liabilities		392 999	362 750	277 355	296 563	243 273	243 273	243 273	210 288	173 498	133 193
Non current liabilities - Long Term portion of trade payables		-	-	-	-	214 036	214 036	214 036	167 973	145 973	114 973
Eliectricity Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases		-	-	-	-	214 036	214 036	214 036	167 973	145 973	114 973
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		166 923	175 370	199 462	175 370	199 462	199 462	199 462	199 462	199 462	199 462
Refuse landfill site rehabilitation		59 211	65 212	72 549	65 212	72 549	72 549	72 549	72 549	72 549	72 549
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions		226 134	240 582	272 012	240 582	272 012	272 012	272 012	272 012	272 012	272 012
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		6 251 910	6 036 257	6 036 257	5 830 168	5 668 234	5 668 234	5 668 234	5 751 874	5 900 644	6 030 485
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		6 251 910	6 036 257	6 036 257	5 830 168	5 668 234	5 668 234	5 668 234	5 751 874	5 900 644	6 030 485
Surplus/(Deficit)		(412 085)	(460 502)	(608 457)	(128 351)	(141 982)	(141 982)	(106 131)	25 573	73 607	130 583
Transfers to/from Reserves		-	-	(1 405)	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		59 649	(8 624)	(8 624)	-	-	-	-	43 506	-	-
Accumulated Surplus/(Deficit)	1	5 899 474	5 567 130	5 417 771	5 701 817	5 526 252	5 526 252	5 562 102	5 820 953	5 974 251	6 161 068
Reserves											
Housing Development Fund		29 807	30 564	32 161	30 564	32 161	32 161	32 161	32 161	32 161	32 161
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		435	323	131	323	131	131	131	131	131	131
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	30 242	30 887	32 292	30 887	32 292	32 292	32 292	32 292	32 292	32 292
TOTAL COMMUNITY WEALTH/EQUITY	2	5 929 716	5 598 017	5 450 062	5 732 704	5 558 543	5 558 543	5 594 394	5 853 244	6 006 543	6 193 360

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

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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
A comprehensive, responsive and sustainable social protection system				(8 471)	(9 501)	(9 943)	(122 585)	(109 687)	(109 687)	(136 818)	(145 565)	(154 998)
Responsive, accountable, effective and efficient local government				1 691 328	1 743 434	1 780 112	2 478 053	2 506 719	2 506 719	2 617 474	2 823 563	3 046 030
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 682 856	1 733 933	1 770 170	2 355 468	2 397 032	2 397 032	2 480 656	2 677 998	2 891 032

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	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 FOR THE STAFF MEMBERS AND COUNCILLORS OF THE MUNICIPLAITY CROSS-CUTTING ISSUES	FV7		–	6 944	6 102	13 493	13 678	13 678	8 886	13 726	14 344
A comprehensive, responsive and sustainable social protection system		KPA6		–	–	–	700	5 125	5 125	7 521	7 493	629
A comprehensive, responsive and sustainable social protection system	INSTITUTIONAL TRANSFORMATION AND CORPORATE DEVELOPMENT	KPA1		496	26	23	26	26	26	23	22	23
A comprehensive, responsive and sustainable social protection system	TO FACILITATE THE PROVISION OF SUSTAINABLE HUMAN SETTLEMENTS IN LINE WITH NATIONAL AND PROVINCIAL NORMS AND STANDARDS	BS8		31 119	3 266	16 772	37 148	44 038	44 038	10 481	11 512	668
A long and healthy life for all South Africans	ESTABLISHMENT AND PROVISION OF COMMUNITY FACILITIES	CC9		–	155	85	134	354	354	141	147	154
A long and healthy life for all South Africans	TO RESPOND TO THE NEEDS OF VULNERABLE GROUPS WITHIN NEWCASTLE JURISDICTIONAL AREA	CC8		–	53	15	60	30	30	54	52	54
An efficient, competitive and responsive economic infrastructure network	BASIC SERVICE DELIVERY (INFRASTRUCTURE DEVELOPMENT)	KPA4		–	47 959	42 207	14 315	10 659	10 659	5 450	5 701	5 957
An efficient, competitive and responsive economic infrastructure network	ENSURE ACCESS TO ELECTRICITY WITHIN THE NEWCASTLE LICENSE AREA	BS7		–	7 896	8 627	8 850	8 930	8 930	9 284	9 711	10 148
An efficient, competitive and responsive economic infrastructure network	TO ENSURE THE PROVISION OF APPROPRIATE SANITATION AND POTABLE WATER TO ALL HOUSEHOLDS IN NEWCASTLE MUNICIPALITY	BS1		–	7 675	2 713	2 000	4 675	4 675	2 098	16 037	17 370
An efficient, competitive and responsive economic infrastructure network	TO FACILITATE ECONOMIC DEVELOPMENT THAT WILL RESULT IN SUSTAINABLE JOB CREATION AND GROWTH OF THE TOWN	ED2		–	293	173	52	52	52	54	57	59
An efficient, effective and development-oriented public service	BASIC SERVICE DELIVERY (INFRASTRUCTURE DEVELOPMENT)	KPA4		–	–	–	170	70	70	153	146	153
An efficient, effective and development-oriented public service	EFFECTIVELY PROVIDE AN INCLUSIVE, CLEAN, SAFE, HEALTHY AND ENVIRONMENTALLY FRIENDLY WORKPLACE THAT STIMULATES INNOVATION AND PRODUCTIVITY	IT5		–	2 417	2 547	1 435	2 069	2 069	3 018	3 180	3 306
An efficient, effective and development-oriented public service	ESTABLISHMENT AND PROVISION OF COMMUNITY FACILITIES	CC10		–	727	680	643	889	889	673	703	734
An efficient, effective and development-oriented public service	FINACIAL VIABILITY AND MANAGEMENT	KPA4		671	7 896	4 116	1 830	2 075	2 075	1 647	1 573	1 643
An efficient, effective and development-oriented public service	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	KPA2		78	71	87	150	150	150	150	150	–
An efficient, effective and development-oriented public service	INSTITUTIONAL TRANSFORMATION AND CORPORATE DEVELOPMENT	KPA1		842	500	596	369	1 055	1 055	362	347	362
An efficient, effective and development-oriented public service	TO FACILITATE ECONOMIC DEVELOPMENT THAT WILL RESULT IN SUSTAINABLE JOB CREATION AND GROWTH OF THE TOWN	ED2		–	88	26	26	41	41	27	28	30

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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
An efficient, effective and development-oriented public service	TO PURCHASE TOOLS OF TRADE FOR THE STAFF MEMBERS AND COUNCILLORS OF THE MUNICIPLAITY	FV7		–	4 041	4 648	2 938	2 699	2 699	2 883	3 028	2 907
Protect and enhance our environmental assets and natural resources	FINACIAL VIABILITY AND MANAGEMENT	KPA3		3	–	–	1	1	1	1	1	1
Quality basic education	ESTABLISHMENT AND PROVISION OF COMMUNITY FACILITIES	CC10		–	114	70	41	71	71	43	45	47
Responsive, accountable, effective and efficient local government				117	646	788	–	–	–	(93 659)	(89 351)	(85 330)
Responsive, accountable, effective and efficient local government	INSTITUTIONAL TRANSFORMATION AND CORPORATE DEVELOPMENT	KPA1		186	187	35	66	66	66	60	57	59
Sustainable human settlements and improved quality of household life				2 243 742	2 311 863	2 548 712	2 639 257	2 672 684	2 672 684	2 652 029	2 763 696	2 945 035
Sustainable human settlements and improved quality of household life	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	KPA2		1 176	1 347	1 189	320	348	348	290	278	289
Sustainable human settlements and improved quality of household life	INSTITUTIONAL TRANSFORMATION AND CORPORATE DEVELOPMENT	KPA1		–	–	–	–	700	700	5 200	7 200	7 200
Sustainable human settlements and improved quality of household life	TO FACILITATE THE PROVISION OF SUSTAINABLE HUMAN SETTLEMENTS IN LINE WITH NATIONAL AND PROVINCIAL NORMS AND STANDARDS	BS8		–	1 023	1 030	564	564	564	592	619	647

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		
R thousand				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
Allocations to other priorities												
Total Expenditure			1	2 278 429	2 405 187	2 641 241	2 724 589	2 771 049	2 771 049	2 617 460	2 756 157	2 926 488

KZN252 Newcastle - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital 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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
A long and healthy life for all South Africans An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-oriented public service Create a better South Africa and contribute to a better Africa and a better world Create a better South Africa and contribute to a better Africa and a better world	BASIC SERVICE DELIVERY (INFRASTRUCTURE DEVELOPMENT)	KPA4		-	-	3 440	1 650	4 777	4 777	2 290	900	900
	ESTABLISHMENT AND PROVISION OF COMMUNITY FACILITIES	CC10		-	-	-	-	253	253	70	-	-
	PARKS AND RECREATION FACILITIES	S0503		-	-	16 091	11 938	38 797	38 797	18 965	20 558	10 000
	BASIC SERVICE DELIVERY (INFRASTRUCTURE DEVELOPMENT)	KPA4		-	-	-	-	21 000	21 000	20 000	2 000	5 000
	ENSURE ACCESS TO ELECTRICITY WITHIN THE NEWCASTLE LICENSE AREA	BS7		-	-	-	-	19 400	19 400	22 344	18 000	18 500
	LOCAL ECONOMIC DEVELOPMENT	KPA5		-	-	-	-	4 616	4 616	5 000	-	-
	TO ENSURE THE PROVISION AND MAINTENANCE OF SAFE ROADS AND EFFECTIVE STORM WATER INFRASTRUCTURE	KPA4		-	-	15 170	-	20 280	20 280	36 051	41 149	63 763
	TO ENSURE THE PROVISION OF APPROPRIATE SANITATION AND POTABLE WATER TO ALL HOUSEHOLDS IN NEWCASTLE MUNICIPALITY	BS1		-	-	94 333	-	49 852	49 852	52 191	36 302	39 006
	TO ENSURE THE PROVISION OF APPROPRIATE SANITATION AND POTABLE WATER TO ALL HOUSEHOLDS IN NEWCASTLE MUNICIPALITY	KPA4		-	-	20 223	-	7 597	7 597	12 000	32 838	28 799
	TO PURCHASE TOOLS OF TRADE FOR THE STAFF MEMBERS AND COUNCILLORS OF THE MUNICIPLAITY	FV7		-	-	2 482	3 791	4 879	4 879	4 280	2 900	2 950
	ESTABLISHMENT AND PROVISION OF COMMUNITY FACILITIES	CC10		-	-	-	60	60	60	29	-	-
	PARKS AND RECREATION FACILITIES	S0503		-	-	-	-	335	335	267	320	320
		B										
		C										
		D										
		E										
	F											
	G											
	H											
	I											
	J											
	K											
	L											
	M											
	N											
	O											
	P											
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	151 738	17 439	171 846	171 846	173 486	154 966	169 238

KZN252 Newcastle - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN252 Newcastle - Entities measureable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN252 Newcastle - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.0%	2.8%	3.5%	2.4%	2.4%	2.4%	2.4%	2.4%	2.3%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.0%	3.8%	5.1%	2.8%	2.8%	2.8%	2.7%	2.6%	2.4%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	662.8%	662.8%	662.8%	520.2%	452.0%	356.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.1	1.2	0.8	0.7	1.3	1.3	1.3	1.6	1.9	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.2	0.8	0.7	1.3	1.3	1.3	1.6	1.9	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	1.1	0.6	0.5	0.9	0.9	0.9	1.3	1.8	2.3
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	45.7%	111.3%	112.8%	105.3%	106.0%	106.0%	103.3%	115.3%	112.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		45.7%	111.3%	112.8%	105.3%	106.0%	106.0%	103.3%	115.3%	112.0%	110.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.6%	8.3%	15.2%	7.8%	11.7%	11.7%	11.5%	8.3%	5.2%	2.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-28.9%	78.0%	28.8%	432.6%	694.9%	694.9%	694.9%	152.9%	82.0%	53.8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.3%	39.2%	39.2%	30.8%	29.6%	29.6%	29.1%	29.1%	28.0%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	40.6%	40.8%	32.0%	30.7%	30.7%	30.8%	30.2%	29.1%	28.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.4%	6.1%	4.0%	1.9%	1.9%	1.9%	1.4%	1.3%	2.0%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25.3%	24.4%	24.5%	17.5%	17.2%	17.2%	16.9%	15.4%	14.8%	14.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	118.4	44.0	59.7	60.7	60.7	62.9	58.0	54.8	59.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	23.4%	12.4%	22.5%	13.6%	20.4%	20.4%	19.9%	14.8%	9.1%	4.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(16.3)	8.6	18.0	1.2	0.4	0.4	0.4	2.1	3.8	5.5

[illegible]

		Household service targets (000)									
		Water:									
		Piped water inside dwelling	134 217	142 538	151 637	151 639	154 672	154 672	162 251	169 714	177 351
		Piped water inside yard (but not in dwelling)	101 659	107 962	114 439	114 439	116 728	116 728	122 448	128 081	133 844
8		Using public tap (at least min.service level)	27 215	28 902	30 636	30 636	31 249	31 249	32 780	34 288	35 831
10		Other water supply (at least min.service level)	1 832	1 946	2 062	2 062	2 104	2 104	2 207	2 308	2 412
		<i>Minimum Service Level and Above sub-total</i>	264 922	281 347	298 775	298 777	304 753	304 753	319 685	334 391	349 438
9		Using public tap (< min.service level)	281 347	298 228	298 228	298 228	304 193	304 193	319 098	333 777	348 797
10		Other water supply (< min.service level)	—	—	—	—	—	—	—	—	—
		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	328 454	343 563	359 023

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

		Total number of households	554 519	588 320	605 747	605 749	617 864	617 864	648 140	677 954	708 462
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	170 094	180 640	217 003	217 003	225 683	225 683	236 742	247 632	258 775
		Flush toilet (with septic tank)	5 429	5 766	1 300	1 300	1 352	1 352	1 418	1 483	1 550
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	39 064	41 485	49 410	49 410	51 406	51 406	53 925	56 405	58 944
		Other toilet provisions (> min.service level)	12 683	13 470	16 043	16 043	16 691	16 691	17 509	18 314	19 138
		Minimum Service Level and Above sub-total	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	39 671	41 456
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	27 474	29 177	34 751	34 751	36 155	36 155	37 926	39 671	41 456
		Total number of households	254 744	270 538	318 506	318 506	331 287	331 287	347 520	363 506	379 863
		<u>Energy:</u>									
		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	2 660	3 168	3 168	3 231	3 402	3 569	3 733	3 901
		Minimum Service Level and Above sub-total	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	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	41 875	49 874	59 400	59 400	60 588	63 800	66 926	70 004	73 155
		<u>Refuse:</u>									
		Removed at least once a week	59 199	70 910	59 199	59 199	60 383	63 583	66 699	69 767	72 907
		Minimum Service Level and Above sub-total	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									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	59 199	70 910	59 199	59 199	60 383	63 583	66 699	69 767	72 907

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

[illegible]

		Number of HH receiving this type of FBS Informal settlements (Rands)	9 139	9 139	9 139	9 139	9 139	9 139	9 139	9 139
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	16 941 400	17 301 400	17 301 400	18 339 484	19 439 853
		Number of HH receiving this type of FBS Informal settlements (Rands)	9 139	9 139	9 139	9 139	9 139	9 139	9 139	9 139
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

		Number of HH receiving this type of FBS Informal settlements (Rands)	9 139	9 139	9 139	9 139	9 139	9 139	9 139	9 139
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	16 941 400	17 301 400	17 301 400	18 339 484	19 439 853
		Number of HH receiving this type of FBS Informal settlements (Rands)	9 139	9 139	9 139	9 139	9 139	9 139	9 139	9 139
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

KZN252 Newcastle Supporting Table SA10 Funding measurement

[illegible]

KZN252 Newcastle Supporting Table SA10 Funding measurement

Revenue												
% Increase in Total Operating Revenue				3.3%	1.8%	36.3%	1.8%	0.0%	1.5%	3.5%	8.0%	8.0%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	(0.0%)	0.0%	0.0%	(1.8%)	6.0%	6.0%
% Increase in Electricity Revenue				14.9%	(0.6%)	24.3%	(2.1%)	0.0%	0.9%	0.8%	12.5%	13.5%
% Increase in Property Rates & Services Charges				11.3%	2.0%	51.5%	0.1%	0.0%	2.1%	0.5%	9.2%	9.8%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	6.3%	9.7%	8.3%	1.7%	0.0%	0.0%	(5.5%)	5.3%	6.2%
% Increase in Employee Costs			0.0%	21.7%	1.8%	7.0%	(2.2%)	0.0%	0.0%	1.9%	3.7%	4.4%
% Increase in Electricity Bulk Purchases			0.0%	18.8%	1.7%	25.2%	(1.0%)	0.0%	0.0%	7.1%	2.2%	15.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	268977.288	547791.9061	586194.0235				583774.8964		
Average Cost Per Councillor (Remuneration)			0	0	0	0				0		
R&M % of PPE			0.1%	1.6%	1.0%	0.7%	0.7%	0.7%		0.5%	1.0%	1.1%
Asset Renewal and R&M as a % of PPE			(0.1%)	2.7%	3.8%	2.7%	2.7%	2.7%		2.1%	2.7%	2.7%
Debt Impairment % of Total Billable Revenue			0.0%	0.2%	0.0%	17.7%	16.3%	16.3%	16.0%	11.4%	11.0%	10.4%
Capital Revenue												
Internally Funded & Other (R'000)			7 960	11 656	48 287	14 568	18 867	18 867	18 867	11 110	3 200	3 200
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			9 874	129 752	341 370	240 770	232 035	232 035	232 035	162 376	151 766	166 038
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			55.4%	91.8%	87.6%	94.3%	92.5%	92.5%	92.5%	93.6%	97.9%	98.1%
Capital Expenditure												
Total Capital Programme (R'000)			17 834	141 408	389 657	255 338	250 902	250 902	250 902	173 486	154 966	169 238
Asset Renewal			(13 508)	76 924	174 745	124 142	120 606	120 606	–	88 156	89 697	77 806
Asset Renewal % of Total Capital Expenditure			(75.7%)	54.4%	44.8%	48.6%	48.1%	48.1%	0.0%	50.8%	57.9%	46.0%
Cash												
Cash Receipts % of Rate Payer & Other			(74.6%)	27.5%	249.3%	38.3%	38.9%	38.9%	38.6%	91.9%	89.5%	89.6%
Cash Coverage Ratio			(0)	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			3.0%	2.8%	3.5%	2.4%	2.4%	2.4%	2.4%	2.4%	2.3%	2.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(1 386 530)	(591 916)	870 027	(599 539)	(353 427)	(353 427)	(356 651)	372 388	661 077	1 017 398
Free Services												
Free Basic Services as a % of Equitable Share			1.8%	2.3%	2.1%	7.5%	7.1%	7.1%	10.9%	11.2%	11.6%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			3.8%	3.1%	3.6%	4.8%	4.1%	4.1%		4.6%	4.4%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			1 641 815	1 696 571	1 727 561	2 355 468	2 397 032	2 397 032	2 432 883	2 480 656	2 677 998	2 891 032
Total Operating Expenditure			2 157 567	2 292 658	2 515 494	2 724 589	2 771 049	2 771 049	2 771 049	2 617 460	2 756 157	2 926 488
Surplus/(Deficit) Budgeted Operating Statement			(515 752)	(596 087)	(787 933)	(369 121)	(374 017)	(374 017)	(338 166)	(136 803)	(78 159)	(35 456)
Surplus/(Deficit) Considering Reserves and Cash Backing			(1 386 530)	(591 916)	870 027	(599 539)	(353 427)	(353 427)	(356 651)	372 388	661 077	1 017 398
MTREF Funded (1) / Unfunded (0)	15		0	0	1	0	0	0	0	1	1	1
MTREF Funded ✓ / Unfunded ✖	15		✖	✖	✓	✖	✖	✖	✖	✓	✓	✓

KZN252 Newcastle - Supporting Table SA11 Property rates summary

[illegible]

[illegible]

[illegible]

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
Property rates <i>(rate in the Rand)</i>	1								
Residential properties				1.2450	1.2458	1.2458	1.2458	1.2458	1.2458
Residential properties - vacant land				3.7360	4.0362	4.0362	4.0362	4.0362	4.0362
Formal/informal settlements				-					
Small holdings				0.0277	0.0300	0.0300	0.0300	0.0300	0.0300
Farm properties - used				0.0277	0.0300	0.0300	0.0300	0.0300	0.0300
Farm properties - not used				-					
Industrial properties				3.1130	3.3630	3.3630	3.3630	3.3630	3.3630
Business and commercial properties				3.1130	3.3630	3.3630	3.3630	3.3630	3.3630
Communal land - residential				1.2450	1.2458	1.2458	1.2458	1.2458	1.2458
Communal land - small holdings				0.0277	0.0300	0.0300	0.0300	0.0300	0.0300
Communal land - farm property				0.0277	0.0300	0.0300	0.0300	0.0300	0.0300
Communal land - business and commercial				3.1130	3.3630	3.3630	3.3630	3.3630	3.3630
Communal land - other				-					
State-owned properties				0.3110	0.3359	0.3359	0.3359	0.3359	0.3359
Municipal properties				-					
Public service infrastructure				0.2770	0.0300	0.0300	0.0300	0.0300	0.0300
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
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)									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
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									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			44	50	53	55	55	55	55
Service point - vacant land <i>(Rands/month)</i>			218	248	260	270	270	270	270
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)	10	11	12	12	12	12	12
Water usage - Block 2 (c/kl)		(fill in thresholds)	10	11	12	12	12	12	12
Water usage - Block 3 (c/kl)		(fill in thresholds)	11	13	13	14	14	14	14
Water usage - Block 4 (c/kl)		(fill in thresholds)	11	13	13	14	14	14	14
Water usage - Block 5 (c/kl)		(fill in thresholds)	12	14	15	15	15	15	15
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			209	225	225	236	245	245	245
Service point - vacant land <i>(Rands/month)</i>			105	113	93	98	102	102	102
Waste water - flat rate tariff <i>(c/kl)</i>			87	93	4	4	5	5	5
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								

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
Electricity tariffs	2								
<i>Domestic</i>									
Basic charge/fixed fee (<i>Rands/month</i>)			194	210	239	230	264	276	288
Service point - vacant land (<i>Rands/month</i>)			178	192	218	237	272	284	296
FBE		(how is this targeted?)	243	262	292	292	327	341	357
Life-line tariff - meter		(describe structure)	1	1	1	1	1	1	1
Life-line tariff - prepaid		(describe structure)	1	1	1	2	2	2	2
Flat rate tariff - meter (<i>c/kwh</i>)									
Flat rate tariff - prepaid(<i>c/kwh</i>)									
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	1	1	1	1	1	1	1
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	1	1	1	1	2	2	2
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	1	1	1	2	2	2	2
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	1	1	2	2	2	2	2
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	1	1	1	1	2	2	2
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	1	1	1	2	2	2	2
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	1	1	2	2	2	2	2
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
<i>Other</i>									
Waste management tariffs	2								
<i>Domestic</i>									
Street cleaning charge									
Basic charge/fixed fee		123	131	139	146	152	158	166	166
80l bin - once a week									
250l bin - once a week									

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

[illegible]

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
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
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	1 880.19	1 908.39	1 908.39	1 908.39	11.2%	1 929.82	2 018.59	2 109.43
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		–							–	–	–
sub-total		3 282.62	3 491.34	3 730.53	3 869.75	3 869.75	3 869.75	3.6%	4 008.87	4 193.27	4 381.97
VAT on Services		400.28	427.99	458.10							
Total large household bill:		3 682.90	3 919.33	4 188.63	3 869.75	3 869.75	3 869.75	3.6%	4 008.87	4 193.27	4 381.97
% increase/-decrease		–	6.4%	6.9%	(7.6%)	–	–	(147.2%)	3.6%	4.6%	4.5%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
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											
sub-total		2 157.72	2 377.04	2 537.05	2 645.31	2 645.31	2 645.31	6.0%	2 804.03	2 933.01	3 065.00
VAT on Services											
Total small household bill:		2 157.72	2 377.04	2 537.05	2 645.31	2 645.31	2 645.31	6.0%	2 804.03	2 933.01	3 065.00
% increase/-decrease			10.2%	6.7%	4.3%	–	–	40.6%	6.0%	4.6%	4.5%
<u>Monthly Account for Household - 'Indigent'</u>	3										
<u>Household receiving free basic services</u>											
Rates and services charges:											
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	993.74	993.74	993.74	11.2%	1 053.36	1 101.82	1 151.40
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											
sub-total		2 157.72	2 377.04	2 537.05	2 645.21	2 645.21	2 645.21	6.0%	2 803.92	2 932.90	3 064.89
VAT on Services											
Total small household bill:		2 157.72	2 377.04	2 537.05	2 645.21	2 645.21	2 645.21	6.0%	2 803.92	2 932.90	3 064.89
% increase/-decrease			10.2%	6.7%	4.3%	–	–	40.7%	6.0%	4.6%	4.5%

KZN252 Newcastle - Supporting Table SA15 Investment particulars by type

Investment type	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
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners			5 791	46 232	1 091	1 091	1 091	1 091	1 091	1 091
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	5 791	46 232	1 091	1 091	1 091	1 091	1 091	1 091
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	5 791	46 232	1 091	1 091	1 091	1 091	1 091	1 091

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Nedbank									Call account	856	1 281	(195 145)	193 500	492
Standard Bank									Call account	44 815	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										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									46 232		(241 725)	193 500	1 091

Borrowing - Categorised by type	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
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		584 012	345 654	260 654	258 741	228 363	228 363	228 363	228 363	228 363
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	584 012	345 654	260 654	258 741	228 363	228 363	228 363	228 363	228 363
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	584 012	345 654	260 654	258 741	228 363	228 363	228 363	228 363	228 363

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

KZN252 Newcastle - Supporting Table SA18 Transfers and grant receipts

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
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		523 023	459 791	503 477	522 879	545 105	545 105	644 262	668 955	694 172
Local Government Equitable Share		472 003	417 790	466 903	506 803	506 803	506 803	540 119	563 790	584 127
Energy Efficiency and Demand Side Management Grant		–	344	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2 902	2 948	3 753	3 106	2 932	2 932	1 896	1 896	1 896
Infrastructure Skills Development Grant		639	1 563	899	–	300	300	1 000	2 000	2 000
Local Government Financial Management Grant		1 700	1 650	1 733	1 850	1 850	1 850	1 800	1 900	2 100
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant		–	–	–	–	4 500	4 500	6 891	6 891	–
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		38 962	6 706	30 189	11 120	28 720	28 720	22 556	17 478	19 049
Water Services Infrastructure Grant		6 817	28 790	–	–	–	–	70 000	75 000	85 000
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–	–	–
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		13 242	16 422	34 054	54 744	59 047	59 047	31 856	40 626	19 078
Infrastructure		–	–	–	–	–	–	10 000	20 000	–
Capacity Building		13 242	16 422	34 054	54 744	59 047	59 047	21 856	20 626	19 078
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received										
Total Operating Transfers and Grants	5	536 265	476 213	537 531	577 623	604 152	604 152	676 118	709 581	713 250
<u>Capital Transfers and Grants</u>										
National Government:		100 190	130 437	171 311	228 012	213 181	213 181	151 580	140 946	155 218
Integrated National Electrification Programme Grant		–	–	–	21 550	20 550	20 550	22 344	18 000	18 500
Municipal Infrastructure Grant		71 470	112 476	98 952	131 948	104 779	104 779	109 236	120 946	131 718
Neighbourhood Development Partnership Grant		9 060	4 701	20 336	24 514	21 000	21 000	20 000	2 000	5 000
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant		–	–	–	–	16 152	16 152	–	–	–
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		19 660	13 260	51 904	50 000	50 000	50 000	–	–	–
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant		–	–	120	–	700	700	–	–	–
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		3 477	5 148	8 047	12 758	18 854	18 854	10 796	10 820	10 820
Infrastructure		562	–	2 584	–	4 761	4 761	–	–	–
Capacity Building		2 915	5 148	5 463	12 758	14 093	14 093	10 796	10 820	10 820
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received										
Total Capital Transfers and Grants	5	103 667	135 585	179 358	240 770	232 035	232 035	162 376	151 766	166 038
TOTAL RECEIPTS OF TRANSFERS & GRANTS		639 932	611 798	716 890	818 393	836 186	836 186	838 494	861 347	879 288

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
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		(30 338)	122 985	81 317	390 444	333 103	333 103	643 262	671 354	695 463
Local Government Equitable Share		(73 938)	85 762	52 644	374 349	295 081	295 081	540 119	568 098	587 408
Energy Efficiency and Demand Side Management Grant		–	299	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2 846	3 321	4 094	3 106	2 932	2 932	1 896	1 896	1 896
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		566	1 476	371	1 869	1 869	1 869	1 800	1 900	2 100
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant		201	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant		–	–	–	–	4 500	4 500	6 891	6 891	–
Rural Road Asset Management Systems Grant										
Municipal Infrastructure Grant		33 561	6 916	24 208	11 120	28 720	28 720	22 556	17 570	19 059
Water Services Infrastructure Grant		5 969	25 211	–	–	–	–	70 000	75 000	85 000
Public Transport Network Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant		457	–	–	–	–	–	–	–	–
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
Provincial Government:		37 506	14 367	29 742	24 694	58 943	58 943	29 856	30 626	19 078
Infrastructure		–	–	63	–	30 000	30 000	8 000	10 000	–
Capacity Building		37 506	14 367	29 679	24 694	28 943	28 943	21 856	20 626	19 078
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		–	–	–	–	–	–	–	–	–
Expenditure on Other Grants										
Total operating expenditure of Transfers and Grants:		7 167	137 352	111 058	415 138	392 045	392 045	673 118	701 980	714 541
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		12 390	122 507	329 664	228 012	212 481	212 481	151 580	140 946	155 218
Integrated National Electrification Programme Grant		–	–	–	21 550	20 550	20 550	22 344	18 000	18 500
Municipal Infrastructure Grant		12 390	98 227	175 265	131 948	104 779	104 779	109 236	120 946	131 718
Neighbourhood Development Partnership Grant		–	4 088	17 683	24 514	21 000	21 000	20 000	2 000	5 000
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant		–	–	–	–	16 152	16 152	–	–	–
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant		–	–	45	–	–	–	–	–	–
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		(0)	20 193	136 551	50 000	50 000	50 000	–	–	–
Infrastructure Skills Development Grant		–	–	120	–	–	–	–	–	–
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		(2 516)	7 244	11 706	12 758	19 554	19 554	10 796	10 820	10 820
Infrastructure		(2 817)	6 874	7 721	12 148	16 744	16 744	10 000	10 000	10 000
Capacity Building		301	371	3 985	610	2 810	2 810	796	820	820
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		–	–	–	–	–	–	–	–	–
Expenditure on Other Grants										
Total capital expenditure of Transfers and Grants		9 874	129 752	341 370	240 770	232 035	232 035	162 376	151 766	166 038
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		17 042	267 104	452 429	655 908	624 080	624 080	835 494	853 746	880 579

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

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
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 546	14 647	14 647	14 647	(6 510)	(6 510)	(6 510)	(6 510)	(6 510)
Current year receipts		–	–	19 139	16 076	38 302	38 302	104 143	105 165	110 045
Repayment of grants										
Conditions met - transferred to revenue		1 546	14 647	33 786	30 723	31 792	31 792	97 633	98 655	103 535
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		7 987	172 007	172 007	172 007	149 309	149 309	119 468	119 468	119 468
Current year receipts		–	–	25 928	54 744	59 047	59 047	21 856	20 626	19 078
Conditions met - transferred to revenue		7 987	172 007	197 935	226 751	208 356	208 356	141 324	140 094	138 546
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		9 464	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)
Current year receipts										
Conditions met - transferred to revenue	9 464	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		18 997	186 619	231 685	257 439	240 112	240 112	238 920	238 712	242 044
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		14 599	(4 433)	(4 433)	(4 433)	17 311	17 311	17 311	17 311	17 311
Current year receipts		–	–	194 687	228 012	213 181	213 181	151 580	140 946	155 218
Conditions met - transferred to revenue		14 599	(4 433)	190 254	223 579	230 492	230 492	168 891	158 257	172 529
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		–	834	834	4 738	76	76	76	(9 924)	(29 924)
Current year receipts		–	–	–	500	1 001	1 001	500	500	500
Conditions met - transferred to revenue		–	834	834	5 238	1 077	1 077	576	(9 424)	(29 424)
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		2 228	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Current year receipts										
Conditions met - transferred to revenue		2 228	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		16 827	(3 599)	191 088	228 817	231 569	231 569	169 467	148 833	143 105
Total capital transfers and grants - CTBM	2									

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

KZN252 Newcastle - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		14 015	13 538	15 871	16 059	14 603	14 603	15 059	16 798	17 554
Pension and UIF Contributions		1 774	1 767	2 210	1 964	1 964	1 964	1 964	2 055	2 147
Medical Aid Contributions		81	37	–	128	128	128	128	134	140
Motor Vehicle Allowance		4 144	3 849	3 984	3 911	3 911	3 911	3 911	4 091	4 275
Cellphone Allowance		2 753	2 693	2 723	2 893	2 893	2 893	2 893	3 026	3 163
Housing Allowances		1 095	530	207	1 180	1 180	1 180	1 180	1 234	1 290
Other benefits and allowances		1 753	1 329	1 988	2 307	2 307	2 307	2 307	2 413	2 522
Sub Total - Councillors		25 615	23 742	26 983	28 443	26 987	26 987	27 443	29 751	31 090
% increase	4		(7.3%)	13.6%	5.4%	(5.1%)	–	1.7%	8.4%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 319	546	1 268	7 926	7 926	7 926	7 926	8 291	8 664
Pension and UIF Contributions		2	1	20	617	617	617	617	646	675
Medical Aid Contributions		–	–	4	113	113	113	113	118	123
Overtime		1 052	343	917	131	131	131	131	137	143
Performance Bonus		–	–	–	248	248	248	248	259	271
Motor Vehicle Allowance	3	–	–	110	1 473	1 473	1 473	1 473	1 540	1 610
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3	0	0	0	1	1	1	1	1	1
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		2 372	891	2 318	10 509	10 509	10 509	10 509	10 993	11 487
% increase	4		(62.5%)	160.3%	353.3%	–	–	–	4.6%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		338 264	418 358	421 907	485 178	473 368	473 368	465 776	481 530	503 251
Pension and UIF Contributions		61 517	86 114	77 795	86 984	85 008	85 008	84 276	87 983	91 859
Medical Aid Contributions		13 937	22 603	27 864	29 702	29 025	29 025	28 145	29 382	30 675
Overtime		39 145	37 889	47 408	21 772	21 772	21 772	21 772	22 773	23 798
Performance Bonus		25 589	32 776	35 379	39 397	38 590	38 590	40 650	42 432	44 308
Motor Vehicle Allowance	3	22 243	22 594	24 667	25 260	24 692	24 692	24 337	25 361	26 471
Cellphone Allowance	3									
Housing Allowances	3	6 858	8 372	7 930	9 375	9 163	9 163	9 068	9 466	8 972
Other benefits and allowances	3	22 169	26 303	19 577	10 232	10 142	10 142	26 456	27 588	28 829
Payments in lieu of leave		7 030	9 011	12 224	1 313	1 282	1 282	1 520	1 589	1 661
Long service awards		3 883	–	–	4 814	4 814	4 814	4 814	5 036	5 262
Post-retirement benefit obligations	6	3 533	–	–	–	–	–	–	–	–
Entertainment										
Scarcity										
Acting and post related allowance		–	–	–	–	–	–	4 224	4 449	4 943
In kind benefits										
Sub Total - Other Municipal Staff		544 168	664 021	674 752	714 027	697 857	697 857	711 037	737 590	770 029
% increase	4		22.0%	1.6%	5.8%	(2.3%)	–	1.9%	3.7%	4.4%
Total Parent Municipality		572 155	688 654	704 054	752 978	735 352	735 352	748 988	778 333	812 606
Board Members of Entities			20.4%	2.2%	6.9%	(2.3%)	–	1.9%	3.9%	4.4%
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

KZN252 Newcastle - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		572 155	688 654	704 054	752 978	735 352	735 352	748 988	778 333	812 606
% increase	4		20.4%	2.2%	6.9%	(2.3%)	-	1.9%	3.9%	4.4%
TOTAL MANAGERS AND STAFF	5,7	546 540	664 912	677 071	724 536	708 366	708 366	721 546	748 582	781 517

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		445 574	68 571	216 832	–		730 977
Chief Whip			411 571	77 680	205 780	–		695 031
Executive Mayor			561 312	84 000	258 887	–		904 199
Deputy Executive Mayor			445 574	68 571	216 832	–		730 977
Executive Committee			4 520 746	459 784	2 419 281	–		7 399 811
Total for all other councillors			8 674 168	1 333 699	6 973 686	–		16 981 553
Total Councillors	8	–	15 058 945	2 092 305	10 291 298			27 442 548
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 380 000	2 249	454 923	–		1 837 172
Chief Finance Officer			1 053 588	169 450	114 211	77 799		1 415 048
Senior Management		1	5 492 494	559 394	1 034 806	170 242		7 256 936
SED: CORPORATE SERVICE		2	1 104 000	132 403	178 644	–		1 415 047
SED: COMMUNITY SERVICE		3	1 021 998	236 827	252 756	85 167		1 596 747
SED: DP & HS		4	1 172 797	2 249	240 000	–		1 415 046
SED: GOVERNANCE UNIT		5	1 020 900	185 666	123 406	85 075		1 415 048
SED: TECHNICAL SERVICE		6	1 172 798	2 249	240 000	–		1 415 047
		7						–
		8						–
		9						–
		10						–
		11						–
		12						–
		13						–
		14						–
		15						–
		16						–
		17						–
		18						–
		19						–
		20						–
List of each official with packages >= senior manager								
		21						–
		22						–
		23						–
		24						–
		25						–
		26						–
		27						–
		28						–
		29						–
		30						–
		31						–
		32						–
		33						–
		34						–
		35						–
		36						–
		37						–
		38						–
		39						–
		40						–
Total Senior Managers of the Municipality	8,10	820	13 418 575	1 290 487	2 638 746	418 283		17 766 091
A Heading for Each Entity	6,7							
List each member of board by designation								
		1						–
		2						–
		3						–
		4						–
		5						–
		6						–
		7						–
		8						–
		9						–
		10						–
		11						–
		12						–
		13						–
		14						–
		15						–
		16						–
Total for municipal entities	8,10	136	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	956	28 477 520	3 382 792	12 930 044	418 283		45 208 639

KZN252 Newcastle - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		72 532	72 532	72 532	72 532	72 532	72 532	72 532	72 532	72 532	72 532	72 532	72 532	870 387	979 185	1 111 375
Service charges - Water		19 753	19 753	19 753	19 753	19 753	19 753	19 753	19 753	19 753	19 753	19 753	19 753	237 040	251 262	266 338
Service charges - Waste Water Management		11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	142 375	150 917	159 972
Service charges - Waste Management		9 580	9 580	9 580	9 580	9 580	9 580	9 580	9 580	9 580	9 580	9 580	9 580	114 957	121 854	129 165
Sale of Goods and Rendering of Services		1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	14 166	14 818	21 486
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		83	83	83	83	83	83	83	83	83	83	83	83	993	1 039	1 507
Interest earned from Current and Non Current Assets		466	466	466	466	466	466	466	466	466	466	466	466	5 592	5 849	8 481
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		970	970	970	970	970	970	970	970	970	970	970	970	11 643	12 179	17 659
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		113	113	113	113	113	113	113	113	113	113	113	113	1 355	1 417	2 055
Non-Exchange Revenue																
Property rates		32 458	32 458	32 458	32 458	32 458	32 458	32 458	32 458	32 458	32 458	32 458	32 458	389 490	412 860	437 631
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		633	633	633	633	633	633	633	633	633	633	633	633	7 601	7 951	11 528
Licences or permits		3	3	3	3	3	3	3	3	3	3	3	3	36	38	54
Transfer and subsidies - Operational		56 343	56 343	56 343	56 343	56 343	56 343	56 343	56 343	56 343	56 343	56 343	56 343	676 118	709 581	713 250
Interest		262	262	262	262	262	262	262	262	262	262	262	262	3 147	3 292	4 773
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		480	480	480	480	480	480	480	480	480	480	480	480	5 757	5 757	5 757
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contrib		206 721	206 721	206 721	206 721	206 721	206 721	206 721	206 721	206 721	206 721	206 721	206 721	2 480 656	2 677 998	2 891 032
Expenditure																
Employee related costs		60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	721 546	748 582	781 517
Remuneration of councillors		2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	27 443	29 751	31 090
Bulk purchases - electricity		58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	700 497	716 079	823 491
Inventory consumed		11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	11 522	138 267	192 841	200 550
Debt impairment		16 712	16 712	16 712	16 712	16 712	16 712	16 712	16 712	16 712	16 712	16 712	16 712	200 548	210 074	219 835
Depreciation and amortisation		29 393	29 393	29 393	29 393	29 393	29 393	29 393	29 393	29 393	29 393	29 393	29 393	352 716	371 011	389 732
Interest		2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	30 300	26 545	22 467
Contracted services		16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	202 112	208 304	202 986
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	93 659	89 351	85 330
Operational costs		12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	150 372	163 616	169 490
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	2	2
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 121	2 617 460	2 756 157	2 926 488
Surplus/(Deficit)		(11 400)	(11 400)	(11 400)	(11 400)	(11 400)	(11 400)	(11 400)	(11 400)	(11 400)	(11 400)	(11 400)	(11 400)	(136 803)	(78 159)	(35 456)
Transfers and subsidies - capital (monetary allocations)		13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	162 376	151 766	166 038
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transters & contributions		2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 573	73 607	130 583
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 573	73 607	130 583
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 573	73 607	130 583
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 573	73 607	130 583

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue by Vote																
Vote 1 - ADMINISTATION		4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	59 236	62 086	67 437
Vote 2 - CULTURE, RECREATION, AMENITIES		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 837	23 306	24 570
Vote 3 - MUNICIPAL MANAGER														–	–	–
Vote 4 - ECONOMIC DEVELOPMENT		26	26	26	26	26	26	26	26	26	26	26	26	316	331	479
Vote 5 - FINANCIAL TREASURY SERVICES		36 966	36 966	36 966	36 966	36 966	36 966	36 966	36 966	36 966	36 966	36 966	36 966	443 589	469 279	501 873
Vote 6 - COMMUNITY SERVICES		14 412	14 412	14 412	14 412	14 412	14 412	14 412	14 412	14 412	14 412	14 412	14 412	172 947	182 644	193 500
Vote 7 - HOUSING & LAND		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	25 952	34 559	14 636
Vote 8 - HUMAN RESOURCES		83	83	83	83	83	83	83	83	83	83	83	83	1 000	2 000	2 000
Vote 9 - TOWN PLANNING		1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	1 764	21 171	3 225	6 776
Vote 10 - INFRASTRUCTURE ELECTR & MECH		82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	988 724	1 093 881	1 247 376
Vote 11 - INFRASTRUCTURE CIVIL		69 275	69 275	69 275	69 275	69 275	69 275	69 275	69 275	69 275	69 275	69 275	69 275	831 297	880 716	920 299
Vote 12 - GOVERNANCE UNIT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -														–	–	–
Vote 14 -														–	–	–
Vote 15 -		6 330	6 330	6 330	6 330	6 330	6 330	6 330	6 330	6 330	6 330	6 330	6 330	75 964	77 737	78 124
Total Revenue by Vote		220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	2 643 032	2 829 764	3 057 070
Expenditure by Vote to be appropriated																
Vote 1 - ADMINISTATION		6 198	6 198	6 198	6 198	6 198	6 198	6 198	6 198	6 198	6 198	6 198	6 198	74 381	80 247	79 206
Vote 2 - CULTURE, RECREATION, AMENITIES		9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 879	118 554	124 806	125 777
Vote 3 - MUNICIPAL MANAGER		2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 900	38 151	39 840
Vote 4 - ECONOMIC DEVELOPMENT		501	501	501	501	501	501	501	501	501	501	501	501	6 014	6 277	5 699
Vote 5 - FINANCIAL TREASURY SERVICES		23 250	23 250	23 250	23 250	23 250	23 250	23 250	23 250	23 250	23 250	23 250	23 250	279 003	276 463	276 633
Vote 6 - COMMUNITY SERVICES		23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	284 220	304 180	312 759
Vote 7 - HOUSING & LAND		3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 089	3 088	37 063	38 401	27 115
Vote 8 - HUMAN RESOURCES		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	31 452	33 079	34 521
Vote 9 - TOWN PLANNING		1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	15 556	16 219	16 885
Vote 10 - INFRASTRUCTURE ELECTR & MECH		72 056	72 056	72 056	72 056	72 056	72 056	72 056	72 056	72 056	72 056	72 056	72 056	864 676	892 140	988 069
Vote 11 - INFRASTRUCTURE CIVIL		62 916	62 916	62 916	62 916	62 916	62 916	62 916	62 916	62 916	62 916	62 916	62 916	754 998	821 598	889 930
Vote 12 - GOVERNANCE UNIT		5 144	5 144	5 144	5 144	5 144	5 144	5 144	5 144	5 144	5 144	5 144	5 144	61 727	65 936	68 561
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	55 916	58 660	61 494
Total Expenditure by Vote		218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 121	2 617 460	2 756 157	2 926 488
Surplus/(Deficit) before assoc.		2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 573	73 607	130 583
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 573	73 607	130 583

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

Description		Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
R thousand			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
Revenue - Functional																	
Governance and administration			48 247	48 247	48 247	48 247	48 247	48 247	48 247	48 247	48 247	48 247	48 247	48 247	578 966	610 241	648 186
Executive and council			1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	16 136	16 891	22 071
Finance and administration			46 903	46 903	46 903	46 903	46 903	46 903	46 903	46 903	46 903	46 903	46 903	46 903	562 830	593 350	626 115
Internal audit														–	–	–	
Community and public safety			4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	57 058	66 515	51 748
Community and social services			1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 699	13 161	14 360
Sport and recreation			846	846	846	846	846	846	846	846	846	846	846	846	10 155	10 162	10 235
Public safety			627	627	627	627	627	627	627	627	627	627	627	627	7 524	7 870	11 411
Housing			2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	26 677	35 317	15 735
Health			0	0	0	0	0	0	0	0	0	0	0	0	4	5	7
Economic and environmental services			13 491	13 491	13 491	13 491	13 491	13 491	13 491	13 491	13 491	13 491	13 491	13 491	161 897	150 589	159 662
Planning and development			1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	23 214	5 274	8 895
Road transport			11 557	11 557	11 557	11 557	11 557	11 557	11 557	11 557	11 557	11 557	11 557	11 557	138 683	145 315	150 767
Environmental protection														–	–	–	
Trading services			153 742	153 742	153 742	153 742	153 742	153 742	153 742	153 742	153 742	153 742	153 742	153 742	1 844 906	2 002 204	2 197 164
Energy sources			82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	82 394	988 724	1 093 881	1 247 376
Water management			28 494	28 494	28 494	28 494	28 494	28 494	28 494	28 494	28 494	28 494	28 494	28 494	341 924	361 246	376 322
Waste water management			29 066	29 066	29 066	29 066	29 066	29 066	29 066	29 066	29 066	29 066	29 066	29 066	348 794	372 259	391 314
Waste management			13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	165 464	174 817	182 151
Other			17	17	17	17	17	17	17	17	17	17	17	17	205	214	311
Total Revenue - Functional			220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	220 253	2 643 032	2 829 764	3 057 070
Expenditure - Functional																	
Governance and administration			44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	534 567	555 177	558 283
Executive and council			6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	75 858	84 103	87 884
Finance and administration			37 594	37 594	37 594	37 594	37 594	37 594	37 594	37 594	37 594	37 594	37 594	37 594	451 130	463 168	462 155
Internal audit			632	632	632	632	632	632	632	632	632	632	632	632	7 579	7 906	8 243
Community and public safety			22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	265 682	278 625	271 921
Community and social services			3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	43 720	46 239	46 385
Sport and recreation			6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	80 380	84 366	85 452
Public safety			7 813	7 813	7 813	7 813	7 813	7 813	7 813	7 813	7 813	7 813	7 813	7 813	93 756	98 386	101 245
Housing			3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	37 157	38 500	27 218
Health			889	889	889	889	889	889	889	889	889	889	889	889	10 670	11 133	11 621
Economic and environmental services			20 907	20 907	20 907	20 907	20 907	20 907	20 907	20 907	20 907	20 907	20 907	20 907	250 886	263 929	344 931
Planning and development			6 772	6 772	6 772	6 772	6 772	6 772	6 772	6 772	6 772	6 772	6 772	6 772	81 268	84 769	86 776
Road transport			14 135	14 135	14 135	14 135	14 135	14 135	14 135	14 135	14 135	14 135	14 135	14 135	169 615	179 157	258 152
Environmental protection			0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Trading services			130 331	130 331	130 331	130 331	130 331	130 331	130 331	130 331	130 331	130 331	130 331	130 331	1 563 977	1 655 958	1 749 635
Energy sources			70 805	70 805	70 805	70 805	70 805	70 805	70 805	70 805	70 805	70 805	70 805	70 805	849 655	874 592	971 948
Water management			31 227	31 227	31 227	31 227	31 227	31 227	31 227	31 227	31 227	31 227	31 227	31 227	374 728	426 803	419 389
Waste water management			17 622	17 622	17 622	17 622	17 622	17 622	17 622	17 622	17 622	17 622	17 622	17 622	211 462	216 739	215 453
Waste management			10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	128 132	137 824	142 846
Other			196	196	196	196	196	196	196	196	196	196	196	196	2 346	2 468	1 718
Total Expenditure - Functional			218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 122	218 121	2 617 460	2 756 157	2 926 488
Surplus/(Deficit) before assoc.			2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 573	73 607	130 583
Intercompany/Parent subsidiary transactions														–	–	–	–
Surplus/(Deficit)		1	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 573	73 607	130 583

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

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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - ADMINISTATION													-	-	-	-
Vote 2 - CULTURE, RECREATION, AMENITIES		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	19 331	20 878	10 320
Vote 3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL TREASURY SERVICES		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 400	2 400
Vote 6 - COMMUNITY SERVICES		8	8	8	8	8	8	8	8	8	8	8	8	90	800	800
Vote 7 - HOUSING & LAND		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - TOWN PLANNING		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	2 000	5 000
Vote 10 - INFRASTRUCTURE ELECTR & MECH		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	23 644	18 000	18 500
Vote 11 - INFRASTRUCTURE CIVIL		8 356	8 356	8 356	8 356	8 356	8 356	8 356	8 356	8 356	8 356	8 356	8 356	100 272	110 388	131 718
Vote 12 - GOVERNANCE UNIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	13 853	13 853	13 853	13 853	13 853	13 853	13 853	13 853	13 853	13 853	13 853	13 853	166 236	154 966	169 238
Single-year expenditure to be appropriated																
Vote 1 - ADMINISTATION		71	71	71	71	71	71	71	71	71	71	71	71	850	-	-
Vote 2 - CULTURE, RECREATION, AMENITIES		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Vote 3 - MUNICIPAL MANAGER													-	-	-	-
Vote 4 - ECONOMIC DEVELOPMENT		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Vote 5 - FINANCIAL TREASURY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING & LAND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE ELECTR & MECH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE CIVIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - GOVERNANCE UNIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	604	604	604	604	604	604	604	604	604	604	604	604	7 250	-	-
Total Capital Expenditure	2	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	173 486	154 966	169 238

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

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
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		271	271	271	271	271	271	271	271	271	271	271	271	3 250	2 400	2 400
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		271	271	271	271	271	271	271	271	271	271	271	271	3 250	2 400	2 400
Internal audit													–	–	–	–
Community and public safety		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	20 231	21 378	10 820
Community and social services		58	58	58	58	58	58	58	58	58	58	58	58	696	320	320
Sport and recreation		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 035	20 558	10 000
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Health													–	–	–	–
Economic and environmental services		4 673	4 673	4 673	4 673	4 673	4 673	4 673	4 673	4 673	4 673	4 673	4 673	56 081	43 249	68 913
Planning and development		3	3	3	3	3	3	3	3	3	3	3	3	30	100	150
Road transport		4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	56 051	43 149	68 763
Environmental protection													–	–	–	–
Trading services		7 327	7 327	7 327	7 327	7 327	7 327	7 327	7 327	7 327	7 327	7 327	7 327	87 925	87 939	87 106
Energy sources		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	23 644	18 000	18 500
Water management		4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	52 191	36 302	39 006
Waste water management		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	32 838	28 799
Waste management		8	8	8	8	8	8	8	8	8	8	8	8	90	800	800
Other		500	500	500	500	500	500	500	500	500	500	500	500	6 000	–	–
Total Capital Expenditure - Functional	2	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	173 486	154 966	169 238
Funded by:																
National Government		12 632	12 632	12 632	12 632	12 632	12 632	12 632	12 632	12 632	12 632	12 632	12 632	151 580	140 946	155 218
Provincial Government		900	900	900	900	900	900	900	900	900	900	900	900	10 796	10 820	10 820
District Municipality													–	–	–	–
Transfers and subsidies (capital grants, allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													–	–	–	–
Transfers recognised - capital		13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	162 376	151 766	166 038
Borrowing													–	–	–	–
Internally generated funds		926	926	926	926	926	926	926	926	926	926	926	926	11 110	3 200	3 200
Total Capital Funding		14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	173 486	154 966	169 238

KZN252 Newcastle - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	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
Cash Receipts By Source													1		
Property rates	32 178	32 178	32 178	32 178	32 178	32 178	32 178	32 178	32 178	32 178	32 178	32 178	386 136	375 703	398 245
Service charges - electricity revenue	64 923	64 923	64 923	64 923	64 923	64 923	64 923	64 923	64 923	64 923	64 923	64 923	779 073	875 255	993 414
Service charges - water revenue	17 082	17 082	17 082	17 082	17 082	17 082	17 082	17 082	17 082	17 082	17 082	17 082	204 983	217 282	230 319
Service charges - sanitation revenue	10 110	10 110	10 110	10 110	10 110	10 110	10 110	10 110	10 110	10 110	10 110	10 110	121 320	128 599	136 315
Service charges - refuse revenue	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	97 761	103 627	109 845
Rental of facilities and equipment	970	970	970	970	970	970	970	970	970	970	970	970	11 643	12 179	17 659
Interest earned - external investments	466	466	466	466	466	466	466	466	466	466	466	466	5 591	5 848	8 480
Interest earned - outstanding debtors												–			
Dividends received												–			
Fines, penalties and forfeits	127	127	127	127	127	127	127	127	127	127	127	127	1 520	1 590	2 306
Licences and permits	3	3	3	3	3	3	3	3	3	3	3	3	36	38	54
Agency services	–	–	–	–	–	–	–	–	–	–	–	9 198	9 198	–	–
Transfers and Subsidies - Operational	55 510	55 510	55 510	55 510	55 510	55 510	55 510	55 510	55 510	55 510	55 510	55 510	666 118	689 581	713 250
Other revenue	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	21 278	21 994	29 300
Cash Receipts by Source	191 288	191 288	191 288	191 288	191 288	191 288	191 288	191 288	191 288	191 288	191 288	200 487	2 304 658	2 431 696	2 639 187
Other Cash Flows by Source															
Transtfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	13 531	162 376	151 766	166 038
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	10 000	–	–	–	–	–	–	–	–	–	–	–	10 000	20 000	10 000
Short term loans												–	–	–	–
Borrowing long term/refinancing												–	–	–	–
Increase (decrease) in consumer deposits												–	–	–	–
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	(9 198)	(9 198)	–	–
Decrease (increase) in non-current receivables												–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	214 820	204 820	204 820	204 820	204 820	204 820	204 820	204 820	204 820	204 820	204 820	214 018	2 477 034	2 603 462	2 815 226
Cash Payments by Type															
Employee related costs	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 129	60 131	721 546	748 582	781 516
Remuneration of councillors	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	27 443	29 751	31 090
Interest	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	30 300	26 545	22 467
Bulk purchases - electricity	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	58 375	700 497	716 079	823 491
Acquisitions - water & other inventory	779	779	779	779	779	779	779	779	779	129 700	779	14 779	152 267	214 841	231 550
Contracted services	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	202 112	208 304	202 986
Transfers and subsidies - other municipalities												–			
Transfers and subsidies - other												–			
Other expenditure	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 531	12 532	150 372	163 616	169 490
Cash Payments by Type	153 468	153 468	153 468	153 468	153 468	153 468	153 468	153 468	153 468	282 389	153 468	167 472	1 984 536	2 107 718	2 262 589
Other Cash Flows/Payments by Type															
Capital assets	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	14 457	173 486	154 966	169 238
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	32 986	32 986	36 789	40 305
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	167 925	167 925	167 925	167 925	167 925	167 925	167 925	167 925	167 925	296 846	167 925	214 915	2 191 008	2 299 474	2 472 133
NET INCREASE/(DECREASE) IN CASH HELD	46 895	36 895	36 895	36 895	36 895	36 895	36 895	36 895	36 895	(92 026)	36 895	(897)	286 026	303 989	343 093
Cash/cash equivalents at the month/year begin:	65 648	112 543	149 438	186 333	223 228	260 123	297 018	333 913	370 808	407 703	315 677	352 572	65 648	351 674	655 663
Cash/cash equivalents at the month/year end:	112 543	149 438	186 333	223 228	260 123	297 018	333 913	370 808	407 703	315 677	352 572	351 674	351 674	655 663	998 756

KZN252 Newcastle - Supporting Table SA32 List of external mechanisms

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

KZN252 Newcastle - Supporting Table SA33 Contracts having future budgetary implications

KZN252 Newcastle - Supporting Table SA33 Contracts having future budgetary implications

KZN252 Newcastle - Supporting Table SA34a Capital expenditure on new 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
R thousand	1									
Computer Equipment		-	-	-	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
Furniture and Office Equipment		(1 554)	(383)	2 482	991	1 570	1 570	1 230	900	950
Furniture and Office Equipment		(1 554)	(383)	2 482	991	1 570	1 570	1 230	900	950
Machinery and Equipment		(890)	236	1 724	2 920	3 153	3 153	1 560	900	900
Machinery and Equipment		(890)	236	1 724	2 920	3 153	3 153	1 560	900	900
Transport Assets		(680)	(437)	1 716	-	1 877	1 877	800	-	-
Transport Assets		(680)	(437)	1 716	-	1 877	1 877	800	-	-
Land		(3 207)	(777)	0	-	-	-	-	-	-
Land		(3 207)	(777)	0	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	41 586	64 484	215 590	131 196	130 295	130 295	85 331	65 269	91 433

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

KZN252 Newcastle - Supporting Table SA34b Capital expenditure on the renewal 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
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	132	374	-	-	-	-	-	-
Transport Assets		-	132	374	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on renewal of existing assets	1	(43 238)	3 898	19 813	8 000	16 112	16 112	-	-	-
Renewal of Existing Assets as % of total capex		-154.0%	2.8%	5.1%	3.1%	6.4%	6.4%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		-12.3%	1.1%	5.7%	2.1%	4.2%	4.2%	0.0%	0.0%	0.0%

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

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

KZN252 Newcastle - Supporting Table SA34c Repairs and maintenance expenditure 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
R thousand	1									
Computer Equipment		6 234	7 567	–	–	–	–	–	–	–
Computer Equipment		6 234	7 567	–	–	–	–	–	–	–
Furniture and Office Equipment		–	14	14	93	38	38	111	102	106
Furniture and Office Equipment		–	14	14	93	38	38	111	102	106
Machinery and Equipment		–	6 944	6 102	3 693	4 123	4 123	3 874	4 052	4 235
Machinery and Equipment		–	6 944	6 102	3 693	4 123	4 123	3 874	4 052	4 235
Transport Assets		–	–	–	9 800	9 555	9 555	5 012	9 674	10 109
Transport Assets		–	–	–	9 800	9 555	9 555	5 012	9 674	10 109
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	6 555	103 620	68 977	44 492	44 681	44 681	33 148	52 982	55 703

R&M as a % of PPE & Investment Property		0.1%	1.6%	1.0%	0.7%	0.7%	0.7%	0.5%	1.0%	1.1%
R&M as % Operating Expenditure		0.3%	4.5%	2.7%	1.6%	1.6%	1.6%	1.2%	2.0%	2.0%

KZN252 Newcastle - Supporting Table SA34d Depreciation by asset class

KZN252 Newcastle - Supporting Table SA34d Depreciation by asset class

KZN252 Newcastle - Supporting Table SA34d Depreciation 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
R thousand	1									
<u>Computer Equipment</u>		-	1 640	1 699	2 879	2 879	2 879	2 678	2 817	1 921
Computer Equipment		-	1 640	1 699	2 879	2 879	2 879	2 678	2 817	1 921
<u>Furniture and Office Equipment</u>		-	1 350	2 062	2 218	2 218	2 218	2 063	2 170	1 480
Furniture and Office Equipment		-	1 350	2 062	2 218	2 218	2 218	2 063	2 170	1 480
<u>Machinery and Equipment</u>		-	14 795	12 267	13 252	13 252	13 252	12 329	12 968	8 843
Machinery and Equipment		-	14 795	12 267	13 252	13 252	13 252	12 329	12 968	8 843
<u>Transport Assets</u>		44	2 879	3 041	5 326	5 326	5 326	4 955	5 212	3 554
Transport Assets		44	2 879	3 041	5 326	5 326	5 326	4 955	5 212	3 554
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	37	37	37	34	36	24
Zoo's, Marine and Non-biological Animals		-	-	-	37	37	37	34	36	24
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	351 084	348 818	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
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	(339)	-	-	-	-	-	-	-
Machinery and Equipment		-	(339)	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	29 730	73 026	154 932	116 142	104 494	104 494	88 156	89 697	77 806
Upgrading of Existing Assets as % of total capex		105.9%	51.6%	39.7%	45.5%	41.6%	41.6%	50.8%	57.9%	46.0%
Upgrading of Existing Assets as % of deprecn"		8.5%	20.9%	44.6%	30.6%	27.6%	27.6%	25.0%	24.2%	20.0%

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - ADMINISTATION		850	–	–				
Vote 2 - CULTURE, RECREATION, AMENITIES		19 731	20 878	10 320				
Vote 3 - MUNICIPAL MANAGER		–	–	–				
Vote 4 - ECONOMIC DEVELOPMENT		6 000	–	–				
Vote 5 - FINANCIAL TREASURY SERVICES		2 400	2 400	2 400				
Vote 6 - COMMUNITY SERVICES		90	800	800				
Vote 7 - HOUSING & LAND		500	500	500				
Vote 8 - HUMAN RESOURCES		–	–	–				
Vote 9 - TOWN PLANNING		20 000	2 000	5 000				
Vote 10 - INFRASTRUCTURE ELECTR & MECH		23 644	18 000	18 500				
Vote 11 - INFRASTRUCTURE CIVIL		100 272	110 388	131 718				
Vote 12 - GOVERNANCE UNIT		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		173 486	154 966	169 238	–	–	–	–
Future operational costs by vote	2							
Vote 1 - ADMINISTATION								
Vote 2 - CULTURE, RECREATION, AMENITIES								
Vote 3 - MUNICIPAL MANAGER								
Vote 4 - ECONOMIC DEVELOPMENT								
Vote 5 - FINANCIAL TREASURY SERVICES								
Vote 6 - COMMUNITY SERVICES								
Vote 7 - HOUSING & LAND								
Vote 8 - HUMAN RESOURCES								
Vote 9 - TOWN PLANNING								
Vote 10 - INFRASTRUCTURE ELECTR & MECH								
Vote 11 - INFRASTRUCTURE CIVIL								
Vote 12 - GOVERNANCE UNIT								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		173 486	154 966	169 238	–	–	–	–

KZN252 Newcastle - Supporting Table SA36 Detailed capital budget

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			2024/25 Medium Term Revenue & Expenditure Framework		
													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: <i>List all capital projects grouped by Function</i>																	
Administrative and Corporate Support	IT Equipment	PC002003004_667	New	oriented public service	Growth			Computer Equipment		Whole of the Municipality	0	0	–	2 509	2 050	2 000	2 000
Administrative and Corporate Support	RESCUE TOOLS (JAWS OF LIFE)	PC002003010_496	New		Growth			Transport Assets		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	1 716	1 877	800	–	–
Air Transport	NEWCASTLE AIRPORT INFRASTRUCTURE UPGRADE	PC002002002002001020_717	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Community Assets	Ward 25,Ward 34,Administrative or Head Office (Including Satellite Offices)	0	0	–	4 616	5 000	–	–
Air Transport	PURCHASE OF IT EQUIPMENT (COMPUTER SOFTWARE)	PC002003007002004_577	New	An efficient, effective and development-oriented public service	Growth			Intangible Assets	Licences and Rights	Ward 34,Whole of the Municipality	0	0	–	800	1 000	–	–
Animal Care and Diseases	Upgrade and Refurbishment of bulk sewer pipeline from Siyahlala la	PC001001002005003_676	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Sanitation Infrastructure	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	20 223	7 597	12 000	32 838	28 799
Animal Care and Diseases	Upgrade of OC44 and OC22	PC001002006001_688	New	An efficient, competitive and responsive economic infrastructure network	Growth			Roads Infrastructure	Roads	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 18	0	0	7 331	16 736	10 000	–	–
Community Parks (including Nurseries)	PRINTING PRESS	PC002003009_708	New		Growth			Machinery and Equipment		Whole of the Municipality	0	0	–	253	70	–	–
Electricity	CONSTRUCTION OF 11KV SWITCHING STATION - CAPRICONA/LENNOXTON	PC001002001003_695	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	HV Switching Station	Ward 3	0	0	–	1 100	7 700	6 000	6 500
Electricity	CONSTRUCTION OF 123/11K SUBSTATION-EQUARAND	PC001002001005_696	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	MV Substations	Ward 3	0	0	–	18 300	14 644	12 000	12 000
Finance	MF55	PC001002006001_508	New	An efficient, competitive and responsive economic infrastructure network	Growth			Roads Infrastructure	Roads	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	–	21 000	20 000	2 000	5 000
Finance	Furniture and Office Equipment FURNITURE EQUIPMENT	PC002003005_45	New	An efficient, effective and development-oriented public service	Growth			Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	439	944	700	300	300
Informal Settlements	Furniture and Office Equipment Furnisher Equipment	PC002003005_43	New	An efficient, effective and development-oriented public service	Growth			Furniture and Office Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	1 950	500	500	500	500
Museums and Art Galleries	FORT AMEIL PROJECTS	PC002003006002_170	New	Create a better South Africa and contribute to a better Africa and a better world	Growth			Heritage Assets	Historic Buildings	Administrative or Head Office (Including Satellite Offices),Ward 25,Whole of the Municipality	0	0	–	335	267	320	320
Museums and Art Galleries	Art Purchases	PC002003006003_668	New	Create a better South Africa and contribute to a better Africa and a better world	Growth			Heritage Assets	Works of Art	Whole of the Municipality	0	0	–	60	29	–	–
Project Management Unit	ME11 (A)	PC001002006001_510	New	An efficient, competitive and responsive economic infrastructure network	Growth			Roads Infrastructure	Roads	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 28	0	0	7 839	3 544	26 051	41 149	63 763
Project Management Unit	Furniture Equipment	PC002003005_673	New	An efficient, effective and development-oriented public service	Growth			Furniture and Office Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	93	127	30	100	150
Recreational Facilities	SPORT AND RECREATION	PC002002002002002001_564	Existing	A long and healthy life for all South Africans	Inclusion and access			Upgrading	Community Assets	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 32	0	0	16 091	38 797	18 965	20 558	10 000
Solid Waste Removal	RESCUE TOOLS (JAWS OF LIFE)	PC002003009_561	New		Growth			Machinery and Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	1 724	2 900	1 490	900	900
Water Distribution	Viljoen Park Bulk Water and Sanitation (Phase II)	PC001001002004006_685	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Water Supply Infrastructure	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	35 475	2 700	13 000	31 489	9 006
Water Distribution	PIPE REPLACEMENT AND UPGRADE	PC001001002004007_525	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Water Supply Infrastructure	Ward 1,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	–	12 000	8 703	4 813	30 000
Water Distribution	Pipe Replacement and Upgrade Project	PC001001002004007_686	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Water Supply Infrastructure	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	58 859	35 152	30 488	–	–

KZN252 Newcastle - Supporting Table SA36 Detailed capital budget

[illegible]

KZN252 Newcastle - Supporting Table SA36 Detailed capital budget

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			2024/25 Medium Term Revenue & Expenditure Framework		
													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
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													151 738	171 846	173 486	154 966	169 238

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

[illegible]

KZN252 Newcastle - Supporting Table SA38 Consolidated detailed operational projects

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	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
													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: <i>List all operational projects grouped by Function</i>																	
Animal Care and Diseases	HV TRANSFORMERS	PO001001002002001002001_6	Infrastructure	responsive economic infrastructure	Inclusion and access			Corrective Maintenance	Emergency	Municipality,W	0	0	774	1 630	1 836	1 920	2 007
Animal Care and Diseases	MV CONDUCTORS	PO001001002002001007004_628	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	2 101	2 000	2 098	2 195	2 293
Animal Care and Diseases	LV CONDUCTORS	PO001001002002001008001_627	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	3 942	3 100	2 623	2 743	2 867
Animal Care and Diseases	REGRAVELLING OF ROADS	PO001001002002002001002_662	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	4 399	1 020	1 154	1 207	1 261
Animal Care and Diseases	DRAINAGE	PO001001002002003002003_633	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	30 953	6 765	1 779	1 860	1 944
Animal Care and Diseases	EXTERNAL FACILITIES	PO001002002001002001013003_654	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	139	403	98	102	107
Animal Care and Diseases	MAINTENANCE OF HAWKER SHELTERS-STALLS	PO001002002002002001018002_643	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access			Corrective Maintenance	Emergency	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	26	41	27	28	30
Animal Care and Diseases	AIRPORT-BUILDINGS	PO001002002002002001020002_635	Non-infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	173	52	54	57	59
Animal Care and Diseases	EXTERNAL FACILITIES	PO001002002002002002001003_644	Non-infrastructure	A long and healthy life for all South Africans	Inclusion and access			Corrective Maintenance	Emergency	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	59	303	87	91	95

KZN252 Newcastle - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
												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
Animal Care and Diseases	BUILDINGS	PO001002002002003002002002_651	Non-infrastructure	Sustainable human settlements and improved quality of household life	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	222	186	195	204	214
Animal Care and Diseases	Housing Projects RELOCATION BLAAUWB HOUSES BR10	PO003007015_51	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Housing Projects		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	16 772	44 038	10 481	11 512	668
Animal Care and Diseases	Project Implementation RELOCATION: HOUSES BLAAUWBOSCH	PO003023002_110	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	16	52	46	44	46
Animal Care and Diseases	Training SMME DEVT. PROGRAMME	PO003023004_154	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Training		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	33	5	14	13	14
Animal Care and Diseases	Interim Valuations VALUATION EXPENSES	PO003036001_73	Property Rates Act Implementation	Sustainable human settlements and improved quality of household life	Spatial integration		Interim Valuations		Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	708	48	20	20	20
Animal Care and Diseases	Administrative Strategy and Planning TRANSFER SUB DIVISIONS	PO003044001_8	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	35	66	60	57	59
Community Halls and Facilities	HALLS-BUILDINGS MAINTENANCE	PO001002002002002001001002_638	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access		Corrective Maintenance	Emergency	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	177	183	259	271	283
Community Halls and Facilities	HALLS-EXTERNAL FACILITIES	PO001002002002002001001003_639	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	9	16	6	6	7
Community Parks (including Nurseries)	EXTERNAL FACILITIES	PO001002002002002002002003_647	Non-infrastructure	A long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25	0	0	26	51	53	56	58

KZN252 Newcastle - Supporting Table SA38 Consolidated detailed operational projects

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	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
													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
	Corporate Wide Strategic Planning (IDPs, LEDs)	Events and Organisations MAYORAL CAMPAIGNS	PO003017003_41	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access		Events and Organisations		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	4 116	2 075	1 647	1 573	1 643
	Electricity	MV MINI-SUBSTATIONS	PO001001002002001007001_629	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	1 811	2 200	2 727	2 853	2 981
	Fire Fighting and Protection	G46247- DISASTER PROJECTS	PO003014003_691	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Relief		Ward 25,Whole of the Municipality	0	0	–	625	630	602	629
	Fleet Management	BUILDINGS	PO001002002002003001004002_656	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	39	7	12	13	14
	Fleet Management	Vehicle Management System FLEET MANAGEMENT SYSTEM	PO003003001_156	Asset Protection	Sustainable human settlements and improved quality of household life	Governance		Vehicle Management System		Whole of the Municipality,Ward 25	0	0	–	700	5 200	7 200	7 200
	Health Services	MOWING PUBLIC OPEN SPACE-EXTERNAL FACILITIES	PO001002002002002001014003_642	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access		Corrective Maintenance	Emergency	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	239	194	214	224	234
	Health Services	Environmental Health EUTHENNISATION	PO003015004_37	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration		Environmental Health		Whole of the Municipality,Ward 25	0	0	–	1	1	1	1
	Informal Settlements	BUILDINGS	PO001002002002003002001002_652	Non-infrastructure	Sustainable human settlements and improved quality of household life	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	808	378	396	414	433
	Informal Settlements	Housing Projects FUMIGATION	PO003007015_47	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Housing Projects		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	23	26	23	22	23
	Informal Settlements	Efficient and Effective Public Service PUBLIC CONSULTATIONS	PO003012_33	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access				Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	87	150	150	150	–

KZN252 Newcastle - Supporting Table SA38 Consolidated detailed operational projects

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	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
													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
	Information Technology	COMPUTER SOFTWARE AND APPLICATIONS	PO001002002002007002004_649	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	4 538	2 605	2 733	2 858	2 730
	Libraries and Archives	LIBRARIES- BUILDINGS MAINTENANCE	PO001002002002002001010002_640	Non-infrastructure	Quality basic education	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	70	71	43	45	47
	Libraries and Archives	FURNITURE AND EQUIPMENT	PO001002002002005_648	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	14	38	111	102	106
	Mayor and Council	MAYORAL CAMPAIGNS	PO003006004_609	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access		MayoralExecutive Mayor Campaigns		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	481	300	270	258	269
	Municipal Manager, Town Secretary and Chief Executive	Aids/HIV HIV/AIDS	PO003002002001_9	AIDSHIV, Tuberculosis and Cancer	A long and healthy life for all South Africans	Inclusion and access		Support and Distribution Programmes	AidsHIV	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	15	30	54	52	54
	Municipal Manager, Town Secretary and Chief Executive	Efficient and Effective Public Service CUSTOMER CARE	PO003012_32	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access				Whole of the Municipality,Ward 25	0	0	–	70	153	146	153
	Museums and Art Galleries	MUSEUMS-BUILDINGS MAINTENANCE	PO001002002002002001007002_641	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access		Corrective Maintenance	Emergency	Ward 25,Whole of the Municipality	0	0	45	21	22	22	22
	Project Management Unit	Project Implementation SEMINAR COSTS	PO003023002_111	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 25	0	0	39	709	42	41	42
	Roads	G46247- DISASTER PROJECTS	PO003014002_690	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,Ward 25	0	0	–	4 500	6 891	6 891	–
	Sewerage	PIPE WORK	PO001001002002008002002_630	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	6 168	1 200	1 259	1 317	1 376

KZN252 Newcastle - Supporting Table SA38 Consolidated detailed operational projects

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	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
													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
Sewerage	CIVIL STRUCTURE	PO001001002002008003004_632	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	-	-	-	13 842	15 077	
Solid Waste Removal	COMMUNITY FACILITIES	PO001002002001002001001003_653	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	72	71	74	78	81	
Solid Waste Removal	BUILDINGS	PO001002002002003001003002_657	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Ward 25,Whole of the Municipality,Ward 2	0	0	2 547	2 069	3 018	3 180	3 306	
Solid Waste Removal	MACHINERY AND EQUIPMENT	PO001002002002009_650	Non-infrastructure		Governance		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	6 102	4 123	3 874	4 052	4 235	
Solid Waste Removal	MAINTENANCE OF VEHICLE	PO001002002002010_712	Non-infrastructure		Governance		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25	0	0	-	9 555	5 012	9 674	10 109	
Solid Waste Removal	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance				Whole of the Municipality,Ward 16,Ward 25	0	0	2 533 297	2 387 476	2 357 822	2 464 268	2 639 868	
Supply Chain Management	BUILDINGS	PO001002002002003001006002_655	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	57	50	26	55	57	
Town Planning, Building Regulations and Enforcement, and City Engineer	Project Implementation GIS IMPLEMENTATION	PO003023002_107	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 25	0	0	508	289	260	248	260	
Water Distribution	DISTRIBUTION	PO001001002002007004001_634	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Ward 16	0	0	686	1 673	1 259	1 317	1 376	
Water Distribution	PUMP STATION	PO001001002002007008002_645	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the Municipality,Ward 25,Administrative or Head Office (Including Satellite Offices)	0	0	2 713	4 675	2 098	2 195	2 293	

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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	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
													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 Operational expenditure													2 625 038	2 485 841	2 416 911	2 546 080	2 706 651
Entities: <i>List all Operational projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													2 625 038	2 485 841	2 416 911	2 546 080	2 706 651