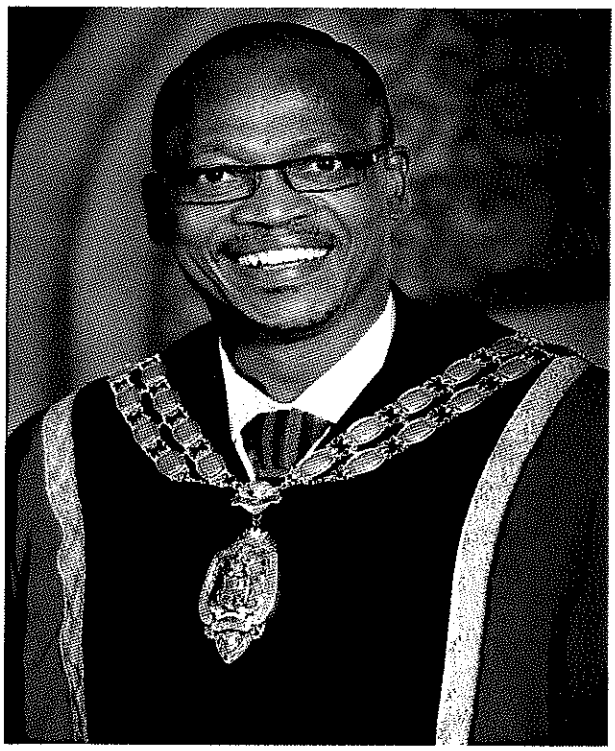
NEWCASTLE MUNICIPALITY



SCHEDULE B

2016/17

KZN252 Newcastle - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN252 Newcastle**	Set name on 'Instructions' sheet
Grade	Grade 4	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Kwazulu-Natal**	
Web Address	www.newcastle.gov.za	
e-mail Address	**mm.newcastle.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X6621
City / Town	Newcastle
Postal Code	2940
Street address	
Building	Civic Centre
Street No. & Name	37 Murchison Street
City / Town	Newcastle
Postal Code	2940
General Contacts	
Telephone number	(034) 328 7600
Fax number	(034) 312 1152

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Cllr J. C Khumalo	Name	Ms N. R. Jele
Telephone number		Telephone number	
Cell number	0764637028	Cell number	0761761552
Fax number		Fax number	
E-mail address	jabulile.khumalo@newcastle.gov.za	E-mail address	speaker@newcastle.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Cllr E. M Nkosi	Name	Miss N Mhlongo
Telephone number	(034) 328 7737	Telephone number	0343287737
Cell number	0727099149	Cell number	
Fax number		Fax number	
E-mail address	makhosinikosi.nkosi@newcastle.gov.za	E-mail address	mayor@newcastle.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	Cllr D. P Sibiya	Name	Ms P. Mbuli
Telephone number	(034) 328 7628	Telephone number	(034) 328 7737
Cell number	0722868208	Cell number	0823825569
Fax number		Fax number	
E-mail address	duduzile.sibiyane@newcastle.gov.za	E-mail address	mayor@newcastle.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Mr B. E Mswane	Name	Mrs S.R. Mzila
Telephone number	(034) 328 7750	Telephone number	(034) 328 7750
Cell number		Cell number	
Fax number	(034) 312 7089	Fax number	(034) 312 7089
E-mail address	mm@newcastle.gov.za	E-mail address	mm@newcastle.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr SM Nkosi	Name	Mrs L Oberholster
Telephone number	(034) 328 7752	Telephone number	(034) 328 7750
Cell number	(082) 726 5526	Cell number	(071) 684 9808
Fax number	(031) 332 3920	Fax number	(034) 312 7089
E-mail address	sishosonke.nkosi@newcastle.gov.za	E-mail address	mm@newcastle.gov.za

Official responsible for submitting financial information	
Name	Mr MS Ndlovu
Telephone number	(034) 328 7807
Cell number	(082) 837 1303

Fax number	(034) 328 7800
E-mail address	mfanafuthi.ndlovu@newcastle.gov.za
Official responsible for submitting financial information	
Name	Mrs X M Sosibo
Telephone number	(034) 328 7765
Cell number	(079) 945 4962
Fax number	(034) 328 7800
E-mail address	xolile.msibi@newcastle.gov.za
Official responsible for submitting financial information	
Name	Miss Z F Mkhize
Telephone number	(034) 328 7767
Cell number	
Fax number	(034) 328 7800
E-mail address	zamambo.mkhize@newcastle.gov.za

KZN252 Newcastle - Table B1 Adjustments Budget Summary -

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	256,072	256,072	–	–	–	–	6,829	6,829	262,901	275,348	294,623
Service charges	1,083,994	1,060,850	–	–	–	–	(23,262)	(23,262)	1,037,588	1,181,105	1,298,137
Investment revenue	4,000	8,730	–	–	–	–	(4,729)	(4,729)	4,001	10,337	11,370
Transfers recognised - operational	325,438	330,688	–	–	–	–	800	800	331,488	314,600	321,688
Other own revenue	40,170	35,668	–	–	–	–	4,747	4,747	40,415	42,139	46,318
Total Revenue (excluding capital transfers and contributions)	**1,709,674**	**1,692,008**	**–**	**–**	**–**	**–**	**(15,615)**	**(15,615)**	**1,676,393**	**1,823,529**	**1,972,136**
Employee costs	476,620	464,905	–	–	–	–	5,910	5,910	470,815	491,036	525,500
Remuneration of councillors	21,023	21,055	–	–	–	–	–	–	21,055	22,076	23,458
Depreciation & asset impairment	330,121	330,121	–	–	–	–	39,467	39,467	369,587	346,627	363,958
Finance charges	61,899	50,312	–	–	–	–	–	–	50,312	56,347	53,785
Materials and bulk purchases	581,035	557,730	–	–	–	–	(1,025)	(1,025)	556,705	624,696	670,928
Transfers and grants	96,098	96,098	–	–	–	–	4,865	4,865	100,964	–	–
Other expenditure	388,935	352,266	–	–	–	–	37,117	37,117	389,383	404,530	423,838
Total Expenditure	**1,955,731**	**1,872,487**	**–**	**–**	**–**	**–**	**86,334**	**86,334**	**1,958,821**	**1,945,311**	**2,061,467**
Surplus/(Deficit)	(246,057)	(180,479)	–	–	–	–	(101,949)	(101,949)	(282,428)	(121,782)	(89,331)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(246,057)**	**(180,479)**	**–**	**–**	**–**	**–**	**(101,949)**	**(101,949)**	**(282,428)**	**(121,782)**	**(89,331)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(246,057)**	**(180,479)**	**–**	**–**	**–**	**–**	**(101,949)**	**(101,949)**	**(282,428)**	**(121,782)**	**(89,331)**
Capital expenditure & funds sources											
Capital expenditure	275,667	260,589	–	–	–	–	3,402	3,402	263,990	184,662	222,540
Transfers recognised - capital	185,150	215,197	–	–	–	–	490	490	215,687	184,662	222,540
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	90,517	–	–	–	–	–	(90,517)	(90,517)	(0)	–	–
Internally generated funds	–	45,391	–	–	–	–	2,912	2,912	48,303	–	–
Total sources of capital funds	**275,667**	**260,589**	**–**	**–**	**–**	**–**	**(87,115)**	**(87,115)**	**263,990**	**184,662**	**222,540**
Financial position											
Total current assets	611,816	507,972	–	–	–	–	(43,158)	(43,158)	464,814	432,795	460,396
Total non current assets	4,620,712	7,823,516	–	–	–	–	(40,786)	(40,786)	7,782,730	7,660,878	7,614,867
Total current liabilities	184,956	342,888	–	–	–	–	(39,207)	(39,207)	303,681	304,530	311,739
Total non current liabilities	676,044	606,122	–	–	–	–	(30,078)	(30,078)	576,043	549,871	518,800
Community wealth/Equity	**4,371,528**	**7,373,938**	**–**	**–**	**–**	**–**	**(6,118)**	**(6,118)**	**7,367,820**	**7,239,271**	**7,244,723**
Cash flows											
Net cash from (used) operating	215,539	235,452	–	–	–	–	(6,097)	(6,097)	229,355	237,548	282,386
Net cash from (used) investing	(273,623)	(206,458)	–	–	–	–	(10,642)	(10,642)	(217,100)	(182,662)	(220,540)
Net cash from (used) financing	59,457	(27,671)	–	–	–	–	–	–	(27,671)	(36,536)	(40,893)
Cash/cash equivalents at the year end	**40,554**	**45,895**	**–**	**–**	**–**	**–**	**(16,739)**	**(16,739)**	**29,156**	**39,466**	**49,428**
Cash backing/surplus reconciliation											
Cash and investments available	40,554	45,894	–	–	–	–	(15,909)	(15,909)	29,985	33,475	39,801
Application of cash and investments	(261,675)	(37,395)	–	–	–	–	(21,254)	(21,254)	(58,648)	(10,672)	(12,815)
Balance - surplus (shortfall)	**302,229**	**83,289**	**–**	**–**	**–**	**–**	**5,345**	**5,345**	**88,634**	**44,147**	**52,616**
Asset Management											
Asset register summary (WDV)	3,925,100	7,186,354	–	–	–	–	(40,786)	(40,786)	7,145,568	7,005,862	6,927,927
Depreciation & asset impairment	330,121	330,121	–	–	–	–	39,467	39,467	369,587	346,627	363,958
Renewal of Existing Assets	88,044	80,081	–	–	–	–	7,607	7,607	87,688	86,750	42,200
Repairs and Maintenance	92,053	70,850	–	–	–	–	(6,529)	(6,529)	64,321	95,735	99,564
Free services											
Cost of Free Basic Services provided	82,087	82,087	–	–	–	–	–	–	82,087	87,833	93,982
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	7	7	–	–	–	–	–	–	7	3	3
Sanitation/sewerage:	26	26	–	–	–	–	–	–	26	24	22
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	0	–	–	–	–	–	–	–	0	0	0

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

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		**360,756**	**360,984**	–	–	–	–	**6,662**	**6,662**	**367,646**	**387,470**	**412,060**
Executive and council		13,210	13,210	–	–	–	–	(5,765)	(5,765)	7,445	12,462	13,475
Budget and treasury office		291,002	291,230	–	–	–	–	13,104	13,104	304,335	319,917	342,204
Corporate services		56,544	56,544	–	–	–	–	(677)	(677)	55,866	55,091	56,381
Community and public safety		**25,616**	**25,616**	–	–	–	–	**(2,268)**	**(2,268)**	**23,349**	**25,563**	**26,934**
Community and social services		7,058	7,058	–	–	–	–	(112)	(112)	6,946	9,755	10,020
Sport and recreation		417	417	–	–	–	–	229	229	646	459	504
Public safety		7,557	7,557	–	–	–	–	(2,421)	(2,421)	5,136	6,113	6,724
Housing		10,557	10,557	–	–	–	–	–	–	10,557	9,207	9,652
Health		28	28	–	–	–	–	36	36	63	30	33
Economic and environmental services		**5,001**	**5,001**	–	–	–	–	**2,380**	**2,380**	**7,381**	**2,011**	**2,212**
Planning and development		666	666	–	–	–	–	569	569	1,234	732	805
Road transport		4,336	4,336	–	–	–	–	1,811	1,811	6,147	1,279	1,407
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**1,318,136**	**1,300,242**	–	–	–	–	**(22,361)**	**(22,361)**	**1,277,882**	**1,408,304**	**1,530,731**
Electricity		771,359	748,215	–	–	–	–	24	24	748,239	838,579	926,545
Water		247,149	252,399	–	–	–	–	(23,253)	(23,253)	229,146	257,017	272,140
Waste water management		186,113	186,113	–	–	–	–	52	52	186,165	193,348	203,044
Waste management		113,515	113,515	–	–	–	–	817	817	114,332	119,360	129,003
Other		**164**	**164**	–	–	–	–	**(28)**	**(28)**	**136**	**181**	**199**
Total Revenue - Standard	2	**1,709,674**	**1,692,008**	–	–	–	–	**(15,615)**	**(15,615)**	**1,676,393**	**1,823,529**	**1,972,136**
Expenditure - Standard												
Governance and administration		**332,329**	**320,347**	–	–	–	–	**26,104**	**26,104**	**346,450**	**653,002**	**691,325**
Executive and council		90,786	88,126	–	–	–	–	1,873	1,873	89,999	97,896	103,263
Budget and treasury office		161,526	169,851	–	–	–	–	21,639	21,639	191,490	146,238	156,395
Corporate services		80,017	62,370	–	–	–	–	2,591	2,591	64,962	408,869	431,667
Community and public safety		**253,527**	**236,637**	–	–	–	–	**2,927**	**2,927**	**239,565**	**269,245**	**285,236**
Community and social services		90,729	83,696	–	–	–	–	1,887	1,887	85,584	100,748	106,646
Sport and recreation		63,316	61,359	–	–	–	–	(1,026)	(1,026)	60,333	52,003	55,036
Public safety		69,346	62,817	–	–	–	–	1,359	1,359	64,176	78,519	83,365
Housing		26,104	24,652	–	–	–	–	774	774	25,426	31,022	32,805
Health		4,032	4,113	–	–	–	–	(67)	(67)	4,046	6,954	7,384
Economic and environmental services		**408,940**	**380,033**	–	–	–	–	**30,635**	**30,635**	**410,668**	**161,697**	**164,903**
Planning and development		31,183	26,100	–	–	–	–	(2,810)	(2,810)	23,289	39,706	42,169
Road transport		377,616	353,800	–	–	–	–	33,441	33,441	387,241	121,842	122,579
Environmental protection		141	133	–	–	–	–	4	4	137	149	155
Trading services		**960,137**	**934,675**	–	–	–	–	**26,658**	**26,658**	**961,333**	**860,533**	**919,135**
Electricity		562,521	561,615	–	–	–	–	(573)	(573)	561,042	450,188	484,038
Water		261,534	242,115	–	–	–	–	31,244	31,244	273,359	282,124	299,404
Waste water management		32,248	31,999	–	–	–	–	(2,474)	(2,474)	29,525	33,957	35,791
Waste management		103,835	98,946	–	–	–	–	(1,539)	(1,539)	97,407	94,264	99,901
Other		**799**	**796**	–	–	–	–	**9**	**9**	**805**	**834**	**868**
Total Expenditure - Standard	3	**1,955,731**	**1,872,487**	–	–	–	–	**86,333**	**86,333**	**1,958,821**	**1,945,311**	**2,061,467**
Surplus/ (Deficit) for the year		**(246,057)**	**(180,479)**	–	–	–	–	**(101,948)**	**(101,948)**	**(282,428)**	**(121,781)**	**(89,331)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Municipal governance and administration		360,756	360,984	–	–	–	–	6,662	6,662	367,646	387,470	412,060
Executive and council		13,210	13,210	–	–	–	–	(5,765)	(5,765)	7,445	12,462	13,475
Mayor and Council		13,210	13,210					(5,765)	(5,765)	7,445	12,462	13,475
Municipal Manager		–	–						–	–	–	–
Budget and treasury office		291,002	291,230					13,104	13,104	304,335	319,917	342,204
Corporate services		56,544	56,544	–	–	–	–	(677)	(677)	55,866	55,091	56,381
Human Resources		2,500	2,500					–	–	2,500	–	–
Information Technology		–	–						–	–	1,033	1,033
Property Services		54,044	54,044					(677)	(677)	53,366	54,058	55,348
Other Admin		–	–						–	–	–	–
Community and public safety		25,616	25,616	–	–	–	–	(2,268)	(2,268)	23,349	25,563	26,934
Community and social services		7,058	7,058	–	–	–	–	(112)	(112)	6,946	8,755	10,020
Libraries and Archives		4,710	4,710					(13)	(13)	4,696	7,061	7,092
Museums & Art Galleries etc		220	220						–	220	352	352
Community halls and Facilities		451	451						–	451	496	546
Cemeteries & Crematoriums		1,678	1,678					(98)	(98)	1,579	1,845	2,030
Child Care									–	–		
Aged Care									–	–		
Other Community									–	–		
Other Social									–	–		
Sport and recreation		417	417					229	229	646	459	504
Public safety		7,557	7,557	–	–	–	–	(2,421)	(2,421)	5,136	6,113	6,724
Police									–	–		
Fire		34	34					(29)	(29)	5	38	41
Civil Defence									–	–		
Street Lighting									–	–		
Other		7,523	7,523					(2,392)	(2,392)	5,131	6,075	6,683
Housing		10,557	10,557						–	10,557	9,207	9,652
Health		28	28	–	–	–	–	36	36	63	30	33
Clinics									–	–		
Ambulance									–	–		
Other		28	28					36	36	63	30	33
Economic and environmental services		5,001	5,001	–	–	–	–	2,380	2,380	7,381	2,011	2,212
Planning and development		666	666	–	–	–	–	569	569	1,234	732	805
Economic Development/Planning		–	–						–	–	–	–
Town Planning/Building		633	633					569	569	1,201	696	765
Licensing & Regulation		33	33						–	33	36	40
Road transport		4,336	4,336	–	–	–	–	1,811	1,811	6,147	1,279	1,407
Roads		3,173	3,173						–	3,173	–	–
Public Buses		–	–						–	–		
Parking Garages		743	743					1,811	1,811	2,553	817	898
Vehicle Licensing and Testing									–	–		
Other		420	420						–	420	462	508
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Pollution Control									–	–		
Biodiversity & Landscape									–	–		
Other									–	–		
Trading services		1,318,136	1,300,242	–	–	–	–	(22,361)	(22,361)	1,277,882	1,408,304	1,530,731
Electricity		771,359	746,215	–	–	–	–	24	24	746,239	838,579	926,545
Electricity Distribution		771,359	746,215					24	24	746,239	838,579	926,545
Electricity Generation									–	–		
Water		247,149	252,399	–	–	–	–	(23,253)	(23,253)	229,146	257,017	272,140
Water Distribution		247,149	252,399					(23,253)	(23,253)	229,146	257,017	272,140
Water Storage									–	–		
Waste water management		186,113	186,113	–	–	–	–	52	52	186,165	193,348	203,044
Sewerage		186,113	186,113					52	52	186,165	193,348	203,044
Storm Water Management									–	–		
Public Toilets									–	–		
Waste management		113,515	113,515	–	–	–	–	817	817	114,332	119,360	129,003
Solid Waste		113,515	113,515					817	817	114,332	119,360	129,003
Other		164	164	–	–	–	–	(28)	(28)	136	181	199
Air Transport		164	164					(28)	(28)	136	181	199
Abattoirs									–	–		
Tourism									–	–		
Forestry									–	–		
Markets									–	–		
Total Revenue - Standard	2	1,709,674	1,692,008	–	–	–	–	(15,615)	(15,615)	1,676,393	1,823,529	1,972,136
Expenditure - Standard												
Municipal governance and administration		332,329	320,347	–	–	–	–	26,104	26,104	346,450	653,002	691,325
Executive and council		90,786	88,126	–	–	–	–	1,873	1,873	89,999	97,696	103,263
Mayor and Council		43,398	46,526					1,628	1,628	48,153	50,791	53,668
Municipal Manager		47,387	41,600					246	246	41,846	47,105	49,595

Budget and treasury office		151,526	169,851					21,639	21,639	191,490	146,238	156,395
Corporate services		80,017	62,370	–	–	–	–	2,591	2,591	64,962	408,869	431,667
Human Resources		25,942	21,085					356	356	21,441	32,371	34,189
Information Technology		16,636	16,578					1,387	1,387	17,964	13,409	14,097
Property Services		11,740	8,165					984	984	9,149	11,611	12,202
Other Admin		25,699	16,542					(135)	(135)	16,407	351,479	371,169
Community and public safety		**253,527**	**236,637**	–	–	–	–	**2,927**	**2,927**	**239,565**	**269,245**	**285,236**
Community and social services		**90,729**	**83,696**	–	–	–	–	**1,887**	**1,887**	**85,584**	**100,748**	**106,646**
Libraries and Archives		22,250	19,705					(978)	(978)	18,728	22,338	23,644
Museums & Art Galleries etc		2,560	2,321					119	119	2,440	3,036	3,223
Community halls and Facilities		4,767	5,254					160	160	5,414	5,357	5,685
Cemeteries & Crematoriums		3,306	3,807					(78)	(78)	3,729	3,308	3,464
Child Care									–	–		
Aged Care									–	–		
Other Community		57,845	52,609					2,664	2,664	55,273	66,698	70,609
Other Social									–	–		
Sport and recreation		63,316	61,359					(1,026)	(1,026)	60,333	52,003	55,036
Public safety		**69,346**	**62,817**	–	–	–	–	**1,359**	**1,359**	**64,176**	**78,519**	**83,365**
Police									–	–		
Fire		31,512	29,427					60	60	29,487	36,414	38,777
Civil Defence		862	812					(1)	(1)	810	897	932
Street Lighting		9,288	7,901					1,179	1,179	9,080	13,061	13,721
Other		27,684	24,676					122	122	24,798	28,147	29,935
Housing		**26,104**	**24,652**					**774**	**774**	**25,426**	**31,022**	**32,805**
Health		**4,032**	**4,113**	–	–	–	–	**(67)**	**(67)**	**4,046**	**6,954**	**7,384**
Clinics		801	874					7	7	881	3,022	3,222
Ambulance									–	–		
Other		3,231	3,239					(74)	(74)	3,165	3,931	4,162
Economic and environmental services		**408,940**	**380,033**	–	–	–	–	**30,635**	**30,635**	**410,668**	**161,697**	**164,903**
Planning and development		**31,183**	**26,100**	–	–	–	–	**(2,810)**	**(2,810)**	**23,289**	**39,706**	**42,169**
Economic Development/Planning		9,778	9,795					(2,317)	(2,317)	7,477	11,642	12,319
Town Planning/Building		20,331	15,231					(493)	(493)	14,738	26,953	28,664
Licensing & Regulation		1,074	1,074					–	–	1,074	1,112	1,186
Road transport		**377,616**	**353,800**	–	–	–	–	**33,441**	**33,441**	**387,241**	**121,842**	**122,579**
Roads		375,812	352,095					33,410	33,410	385,505	119,863	120,517
Public Buses									–	–		
Parking Garages		393	370					(4)	(4)	366	418	436
Vehicle Licensing and Testing		–	–						–	–		
Other		1,410	1,335					36	36	1,370	1,560	1,627
Environmental protection		**141**	**133**	–	–	–	–	**4**	**4**	**137**	**149**	**155**
Pollution Control									–	–		
Biodiversity & Landscape		141	133					4	4	137	149	155
Other									–	–		
Trading services		**960,137**	**934,675**	–	–	–	–	**26,658**	**26,658**	**961,333**	**860,533**	**919,135**
Electricity		**562,521**	**561,615**	–	–	–	–	**(573)**	**(573)**	**561,042**	**450,188**	**484,038**
Electricity Distribution		562,521	561,615					(573)	(573)	561,042	450,188	484,038
Electricity Generation									–	–		
Water		**261,534**	**242,115**	–	–	–	–	**31,244**	**31,244**	**273,359**	**282,124**	**299,404**
Water Distribution		261,534	242,115					31,244	31,244	273,359	282,124	299,404
Water Storage									–	–		
Waste water management		**32,248**	**31,999**	–	–	–	–	**(2,474)**	**(2,474)**	**29,525**	**33,957**	**35,791**
Sewerage		29,863	29,813					(2,551)	(2,551)	27,262	32,003	33,710
Storm Water Management									–	–		
Public Toilets		2,384	2,186					77	77	2,263	1,954	2,081
Waste management		**103,835**	**98,946**	–	–	–	–	**(1,539)**	**(1,539)**	**97,407**	**94,264**	**99,901**
Solid Waste		103,835	98,946					(1,539)	(1,539)	97,407	94,264	99,901
Other		**799**	**796**	–	–	–	–	**9**	**9**	**805**	**834**	**868**
Air Transport		799	796					9	9	805	834	868
Abattoirs									–	–		
Tourism									–	–		
Forestry									–	–		
Markets									–	–		
Total Expenditure - Standard	3	**1,955,731**	**1,872,497**	–	–	–	–	**86,333**	**86,333**	**1,958,821**	**1,945,311**	**2,061,467**
Surplus/ (Deficit) for the year		**(246,057)**	**(180,479)**	–	–	–	–	**(101,948)**	**(101,948)**	**(282,428)**	**(121,781)**	**(89,331)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

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

Vote Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		69,754	69,754	–	–	–	–	(6,442)	(6,442)	63,311	66,520	68,823
Vote 2 - COMMUNITY SERVICES		129,317	129,317	–	–	–	–	360	360	129,677	136,534	147,183
Vote 3 - BUDGET AND TREASURY		291,002	291,230	–	–	–	–	13,104	13,104	304,335	319,917	342,204
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	1,033	1,033
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		11,387	11,387	–	–	–	–	541	541	11,927	10,119	10,656
Vote 6 - TECHNICAL SERVICES		436,856	442,106	–	–	–	–	(23,201)	(23,201)	418,904	450,827	475,693
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		771,359	748,215	–	–	–	–	24	24	748,239	838,579	926,545
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1,709,674**	**1,692,008**	**–**	**–**	**–**	**–**	**(15,615)**	**(15,615)**	**1,676,393**	**1,823,529**	**1,972,136**
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		86,215	69,317	–	–	–	–	2,392	2,392	71,709	446,458	471,595
Vote 2 - COMMUNITY SERVICES		326,605	306,035	–	–	–	–	(432)	(432)	305,603	323,094	342,500
Vote 3 - BUDGET AND TREASURY		161,526	169,851	–	–	–	–	21,640	21,640	191,491	146,238	156,395
Vote 4 - MUNICIPAL MANAGER		72,511	72,544	–	–	–	–	2,243	2,243	74,787	69,371	73,018
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		58,086	51,547	–	–	–	–	(1,847)	(1,847)	49,700	71,561	75,842
Vote 6 - TECHNICAL SERVICES		678,979	633,678	–	–	–	–	61,732	61,732	695,409	425,340	444,357
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		571,809	569,516	–	–	–	–	606	606	570,122	463,249	497,759
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1,955,731**	**1,872,487**	**–**	**–**	**–**	**–**	**86,334**	**86,334**	**1,958,821**	**1,945,311**	**2,061,467**
Surplus/ (Deficit) for the year	2	**(246,057)**	**(180,479)**	**–**	**–**	**–**	**–**	**(101,949)**	**(101,949)**	**(282,428)**	**(121,781)**	**(89,331)**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	0	0	–	–	–	–	(0)	(0)	(0)	(0)	(0)
check expenditure	(0)	0	–	–	–	–	0	0	0	(0)	(0)

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

Vote Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		69,754	69,754	–	–	–	–	(6,442)	(6,442)	63,311	66,520	68,823
1.1-Administration		67,254	67,254					(6,442)	(6,442)	60,811	66,520	68,823
1.2-Human Resources		2,500	2,500						–	2,500	–	–
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Vote 2 - COMMUNITY SERVICES		129,317	129,317	–	–	–	–	360	360	129,677	136,534	147,183
2.1-Culture and Amenities		7,475	7,475					118	118	7,592	10,213	10,524
2.2-Community Services		121,842	121,842					242	242	122,084	126,320	136,659
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Vote 3 - BUDGET AND TREASURY		291,002	291,230	–	–	–	–	13,104	13,104	304,335	319,917	342,204
3.1 - Financial Services		291,002	291,230					13,104	13,104	304,335	319,917	342,204
3.2 - Data Processing		–	–						–	–		
3.3 - Supply Chain Unit		–	–						–	–		
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Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	1,033	1,033
4.1 - Municipal Manager									–	–		
4.2 - Internal Audit Unit									–	–		
4.3 - Intergrated Development Planning									–	–		
4.4 - Legal Services									–	–		
4.5 - Mayoral Office									–	–		
4.6 - Public Relations Office									–	–		
4.7 - Governnance									–	–		
4.8 - Perfomance Management									–	–		
4.9 - Information Technology		–							–	–	1,033	1,033
4.10 - Risk Management									–	–		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		11,387	11,387	–	–	–	–	541	541	11,927	10,119	10,656
5.1 - Economic Development		197	197					(28)	(28)	169	217	239
5.2 - Housing and Land		10,557	10,557						–	10,557	9,207	9,652
5.3 - Town Planning		633	633					569	569	1,201	696	765
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Vote 6 - TECHNICAL SERVICES		436,856	442,106	–	–	–	–	(23,201)	(23,201)	418,904	450,827	475,693
6.1 - Civil Services		3,593	3,593						–	3,593	462	508
6.2 - Water and Sanitation Services		433,263	438,513					(23,201)	(23,201)	415,311	450,365	475,184
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Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		771,359	748,215	–	–	–	–	24	24	748,239	838,579	926,545
7.1 - Electrical Services		771,359	748,215					24	24	748,239	838,579	926,545
									–	–		

Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]												
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]												
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
Total Revenue by Vote	2	1,709,674	1,692,008	-	-	-	-	(15,615)	(15,615)	1,676,393	1,823,529	1,972,136
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		86,215	69,317	-	-	-	-	2,392	2,392	71,709	446,458	471,595
1.1-Administration		60,273	48,232					2,036	2,036	50,268	414,087	437,396
1.2-Human Resources		25,942	21,085					356	356	21,441	32,371	34,199
Vote 2 - COMMUNITY SERVICES		326,605	306,035	-	-	-	-	(432)	(432)	305,603	323,094	342,500
2.1-Culture and Amenities		96,199	92,447					(1,802)	(1,802)	90,644	86,052	91,073
2.2-Community Services		230,406	213,588					1,371	1,371	214,959	237,041	251,427
Vote 3 - BUDGET AND TREASURY		161,526	169,851	-	-	-	-	21,640	21,640	191,491	146,238	156,395
3.1 - Financial Services		160,429	169,926					14,232	14,232	184,158	144,502	154,492
3.2 - Data Processing		673	673					(127)	(127)	546	1,070	1,136
3.3 - Supply Chain Unit		424	(749)					7,535	7,535	6,786	666	768
Vote 4 - MUNICIPAL MANAGER		72,511	72,544	-	-	-	-	2,243	2,243	74,787	69,371	73,018
4.1 - Municipal Manager		18,328	12,307					684	684	12,990	24,215	25,529
4.2 - Internal Audit Unit		7,413	7,262					(67)	(67)	7,195	9,782	10,409
4.3 - Intergrated Development Planning		3,295	2,251					(40)	(40)	2,210	3,475	3,699
4.4 - Legal Services		4,986	5,011					(600)	(600)	4,411	8,628	9,134
4.5 - Mayoral Office		8,489	14,366					611	611	14,977	8,857	9,326
4.6 - Public Relations Office		1,693	5,092					110	110	5,202	(9,863)	(10,568)
4.7 - Governnance		8,090	5,631					268	268	5,899	7,098	7,393
4.8 - Performance Management		3,225	3,690					(15)	(15)	3,675	3,399	3,613
4.9 - Information Technology		16,636	16,578					1,387	1,387	17,964	13,409	14,097
4.10 - Risk Management		357	357					(94)	(94)	264	371	385
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		58,086	51,547	-	-	-	-	(1,847)	(1,847)	49,700	71,561	75,842
5.1 - Economic Development		11,651	11,665					(2,128)	(2,128)	9,537	13,587	14,373
5.2 - Housing and Land		26,104	24,652					774	774	25,426	31,022	32,805
5.3 - Town Planning		20,331	15,231					(493)	(493)	14,738	26,953	28,664
Vote 6 - TECHNICAL SERVICES		678,979	633,678	-	-	-	-	61,732	61,732	695,409	425,340	444,357
6.1 - Civil Services		387,582	361,749					33,039	33,039	394,788	111,213	111,243

6.2 - Water and Sanitation Services	291,397	271,928					28,693	28,693	300,621	314,127	333,114
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Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	571,809	569,516	-	-	-	-	606	606	570,122	463,249	497,759
7.1 - Electrical Services	571,809	569,516					606	606	570,122	463,249	497,759
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-		

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]												
Total Expenditure by Vote	2	1,955,731	1,872,487	–	–	–	–	86,334	86,334	1,958,821	1,945,311	2,061,467
Surplus/ (Deficit) for the year	2	(246,057)	(180,479)	–	–	–	–	(101,949)	(101,949)	(282,428)	(121,761)	(89,331)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		69,754	69,754	–	–	–	–	(6,442)	(6,442)	63,311	66,520	68,823
1.1-Administration		67,254	67,254					(6,442)	(6,442)	60,811	66,520	68,823
1.2-Human Resources		2,500	2,500						–	2,500	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - COMMUNITY SERVICES		129,317	129,317	–	–	–	–	360	360	129,677	136,534	147,183
2.1-Culture and Amenities		7,475	7,475					118	118	7,592	10,213	10,524
2.2-Community Services		121,842	121,842					242	242	122,084	126,320	136,659
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - BUDGET AND TREASURY		291,002	291,230	–	–	–	–	13,104	13,104	304,335	319,917	342,204
3.1 - Financial Services		291,002	291,230					13,104	13,104	304,335	319,917	342,204
3.2 - Data Processing		–	–						–	–		
3.3 - Supply Chain Unit		–	–						–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	1,033	1,033
4.1 - Municipal Manager									–	–		
4.2 - Internal Audit Unit									–	–		
4.3 - Intergrated Development Planning									–	–		
4.4 - Legal Services									–	–		
4.5 - Mayoral Office									–	–		
4.6 - Public Relations Office									–	–		
4.7 - Governnance									–	–		
4.8 - Performance Management									–	–		
4.9 - Information Technology		–							–	–	1,033	1,033
4.10 - Risk Management									–	–		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		11,387	11,387	–	–	–	–	541	541	11,927	10,119	10,656
5.1 - Economic Development		197	197					(28)	(28)	169	217	239
5.2 - Housing and Land		10,557	10,557						–	10,557	9,207	9,652
5.3 - Town Planning		633	633					569	569	1,201	696	765
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - TECHNICAL SERVICES		436,856	442,106	–	–	–	–	(23,201)	(23,201)	418,904	450,827	475,693
6.1 - Civil Services		3,593	3,593						–	3,593	462	508
6.2 - Water and Sanitation Services		433,263	438,513					(23,201)	(23,201)	415,311	450,365	475,184
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		771,359	748,215	–	–	–	–	24	24	748,239	838,579	926,545
7.1 - Electrical Services		771,359	748,215					24	24	748,239	838,579	926,545
									–	–		

Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]												
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]												
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
Total Revenue by Vote	2	1,709,674	1,692,008	-	-	-	-	(15,615)	(15,615)	1,676,393	1,823,529	1,972,136
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		86,215	69,317	-	-	-	-	2,392	2,392	71,709	446,458	471,595
1.1-Administration		60,273	48,232					2,036	2,036	50,268	414,087	437,396
1.2-Human Resources		25,942	21,085					356	356	21,441	32,371	34,199
Vote 2 - COMMUNITY SERVICES		326,605	306,035	-	-	-	-	(432)	(432)	305,603	323,094	342,500
2.1-Culture and Amenities		96,199	92,447					(1,802)	(1,802)	90,644	86,052	91,073
2.2-Community Services		230,406	213,588					1,371	1,371	214,959	237,041	251,427
Vote 3 - BUDGET AND TREASURY		161,526	169,851	-	-	-	-	21,640	21,640	191,491	146,238	156,395
3.1 - Financial Services		160,429	169,926					14,232	14,232	184,158	144,502	154,492
3.2 - Data Processing		673	673					(127)	(127)	546	1,070	1,136
3.3 - Supply Chain Unit		424	(749)					7,535	7,535	6,786	666	768
Vote 4 - MUNICIPAL MANAGER		72,511	72,544	-	-	-	-	2,243	2,243	74,787	69,371	73,018
4.1 - Municipal Manager		18,328	12,307					684	684	12,990	24,215	25,529
4.2 - Internal Audit Unit		7,413	7,262					(67)	(67)	7,195	9,782	10,409
4.3 - Intergrated Development Planning		3,295	2,251					(40)	(40)	2,210	3,475	3,699
4.4 - Legal Services		4,986	5,011					(600)	(600)	4,411	8,628	9,134
4.5 - Mayoral Office		8,489	14,366					611	611	14,977	8,857	9,326
4.6 - Public Relations Office		1,693	5,092					110	110	5,202	(9,863)	(10,588)
4.7 - Governnance		8,090	5,631					268	268	5,899	7,098	7,393
4.8 - Performance Management		3,225	3,690					(15)	(15)	3,675	3,399	3,613
4.9 - Information Technology		16,636	16,578					1,387	1,387	17,964	13,409	14,097
4.10 - Risk Management		357	357					(94)	(94)	264	371	386
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		58,086	51,547	-	-	-	-	(1,847)	(1,847)	49,700	71,561	75,842
5.1 - Economic Development		11,651	11,665					(2,128)	(2,128)	9,537	13,587	14,373
5.2 - Housing and Land		26,104	24,652					774	774	25,426	31,022	32,805
5.3 - Town Planning		20,331	15,231					(493)	(493)	14,738	26,953	28,664
Vote 6 - TECHNICAL SERVICES		678,979	633,678	-	-	-	-	61,732	61,732	695,409	425,340	444,357
6.1 - Civil Services		387,582	361,749					33,039	33,039	394,788	111,213	111,243

6.2 - Water and Sanitation Services	291,397	271,928					28,693	28,693	300,621	314,127	333,114
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Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	571,809	569,516	-	-	-	-	606	606	570,122	463,249	497,759
7.1 - Electrical Services	571,809	569,516					606	606	570,122	463,249	497,759
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-		

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
Total Expenditure by Vote	2	1,955,731	1,872,487	-	-	-	-	86,334	86,334	1,958,821	1,945,311	2,061,467
Surplus/ (Deficit) for the year	2	(246,057)	(180,479)	-	-	-	-	(101,949)	(101,949)	(282,428)	(121,781)	(89,331)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	256,072	256,072	–	–	–	–	6,829	6,829	262,901	275,348	294,623
Property rates - penalties & collection charges									–	–		
Service charges - electricity revenue	2	712,968	689,824	–	–	–	–	–	–	689,824	787,157	873,902
Service charges - water revenue	2	184,732	184,732	–	–	–	–	(23,262)	(23,262)	161,470	194,598	208,244
Service charges - sanitation revenue	2	102,873	102,873	–	–	–	–	–	–	102,873	110,090	117,805
Service charges - refuse revenue	2	83,421	83,421	–	–	–	–	–	–	83,421	89,260	98,187
Service charges - other		–							–	–		
Rental of facilities and equipment		7,326	7,326					–	–	7,326	8,059	8,865
Interest earned - external investments		4,000	8,730					(4,729)	(4,729)	4,001	10,337	11,370
Interest earned - outstanding debtors		6,099	6,099					5,651	5,651	11,750	6,897	7,587
Dividends received		–	–						–	–		
Fines		7,660	7,660					(2,457)	(2,457)	5,203	6,226	6,849
Licences and permits		12	12						–	12	13	15
Agency services									–	–		
Transfers recognised - operating		325,438	330,688					800	800	331,488	314,600	321,688
Other revenue	2	19,072	14,570	–	–	–	–	1,553	1,553	16,123	20,944	23,003
Gains on disposal of PPE									–	–		
Total Revenue (excluding capital transfers and contributions)		**1,709,674**	**1,692,008**	–	–	–	–	**(15,615)**	**(15,615)**	**1,676,393**	**1,823,529**	**1,972,136**
Expenditure By Type												
Employee related costs		476,620	464,905	–	–	–	–	5,910	5,910	470,815	491,036	525,500
Remuneration of councillors		21,023	21,055						–	21,055	22,076	23,458
Debt impairment		61,007	61,007					27,249	27,249	88,256	65,277	69,847
Depreciation & asset impairment		330,121	330,121	–	–	–	–	39,467	39,467	369,587	346,627	363,958
Finance charges		61,899	50,312						–	50,312	56,347	53,785
Bulk purchases		577,973	553,162	–	–	–	–	–	–	553,162	620,753	666,789
Other materials		3,061	4,568					(1,025)	(1,025)	3,543	3,942	4,139
Contracted services		52,490	37,739	–	–	–	–	1,093	1,093	38,832	56,163	58,768
Transfers and grants		96,098	96,098			–		4,865	4,865	100,964		
Other expenditure		275,438	253,520	–	–	–	–	8,775	8,775	262,295	283,089	295,224
Loss on disposal of PPE									–	–		
Total Expenditure		**1,955,731**	**1,872,487**	–	–	–	–	**86,334**	**86,334**	**1,958,821**	**1,945,311**	**2,061,467**
Surplus/(Deficit)		**(246,057)**	**(180,479)**	–	–	–	–	**(101,949)**	**(101,949)**	**(282,428)**	**(121,782)**	**(89,331)**
Transfers recognised - capital									–	–		
Contributions recognised - capital									–	–		
Contributed assets									–	–		
Surplus/(Deficit) before taxation		**(246,057)**	**(180,479)**	–	–	–	–	**(101,949)**	**(101,949)**	**(282,428)**	**(121,782)**	**(89,331)**
Taxation									–	–		
Surplus/(Deficit) after taxation		**(246,057)**	**(180,479)**	–	–	–	–	**(101,949)**	**(101,949)**	**(282,428)**	**(121,782)**	**(89,331)**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**(246,057)**	**(180,479)**	–	–	–	–	**(101,949)**	**(101,949)**	**(282,428)**	**(121,782)**	**(89,331)**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**(246,057)**	**(180,479)**	–	–	–	–	**(101,949)**	**(101,949)**	**(282,428)**	**(121,782)**	**(89,331)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be adjusted*	2											
Vote 1 - CORPORATE SERVICES		17,604	5,066	–	–	–	–	(5,066)	(5,066)	–	–	–
Vote 2 - COMMUNITY SERVICES		31,161	17,667	–	–	–	–	(3,167)	(3,167)	14,500	7,600	7,600
Vote 3 - BUDGET AND TREASURY		943	821	–	–	–	–	(18)	(18)	802	–	–
Vote 4 - MUNICIPAL MANAGER		2,824	2,824	–	–	–	–	–	–	2,824	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		32,772	57,299	–	–	–	–	250	250	57,549	31,062	43,452
Vote 6 - TECHNICAL SERVICES		175,427	166,199	–	–	–	–	11,403	11,403	177,602	124,000	151,488
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		14,936	10,712	–	–	–	–	–	–	10,712	22,000	20,000
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**275,667**	**260,589**	**–**	**–**	**–**	**–**	**3,402**	**3,402**	**263,990**	**184,662**	**222,540**
Total Capital Expenditure - Vote		**275,667**	**260,589**	**–**	**–**	**–**	**–**	**3,402**	**3,402**	**263,990**	**184,662**	**222,540**
Capital Expenditure - Standard												
Governance and administration		**21,371**	**8,711**	**–**	**–**	**–**	**–**	**(5,084)**	**(5,084)**	**3,626**	**–**	**–**
Executive and council		17,604	5,066					(5,066)	(5,066)	–		
Budget and treasury office		943	821					(18)	(18)	802		
Corporate services		2,824	2,824						–	2,824		
Community and public safety		**25,213**	**17,009**	**–**	**–**	**–**	**–**	**(2,867)**	**(2,867)**	**14,371**	**–**	**–**
Community and social services		7,933	14,047					(2,867)	(2,867)	11,180		
Sport and recreation		16,225	2,800						–	2,800		
Public safety		827	162						–	162		
Housing		100	–						–	100		
Health		129	–						–	129		
Economic and environmental services		**109,904**	**132,464**	**–**	**–**	**–**	**–**	**13,304**	**13,304**	**145,768**	**37,062**	**43,452**
Planning and development		32,672	57,299					250	250	57,549	31,062	43,452
Road transport		77,231	75,165					13,054	13,054	88,219	6,000	–
Environmental protection									–	–		
Trading services		**119,179**	**102,405**	**–**	**–**	**–**	**–**	**(2,180)**	**(2,180)**	**100,224**	**147,600**	**179,088**
Electricity		14,936	10,712						–	10,712	22,000	20,000
Water		98,196	91,034					(1,880)	(1,880)	89,154	118,000	151,488
Waste water management		6,047	658					(300)	(300)	358	7,600	7,600
Waste management									–	–		
Other									–	–		
Total Capital Expenditure - Standard	3	**275,667**	**260,589**	**–**	**–**	**–**	**–**	**3,173**	**3,173**	**263,990**	**184,662**	**222,540**
Funded by:												
National Government		185,150	177,786					500	500	178,286	184,662	222,540
Provincial Government			37,412					(10)	(10)	37,402		
District Municipality									–	–		
Other transfers and grants									–	–		
Total Capital transfers recognised	4	**185,150**	**215,197**	**–**	**–**	**–**	**–**	**490**	**490**	**215,687**	**184,662**	**222,540**
Public contributions & donations									–	–		
Borrowing		90,517	–					(90,517)	(90,517)	(0)		
Internally generated funds		–	45,391					2,912	2,912	48,303		
Total Capital Funding		**275,667**	**260,589**	**–**	**–**	**–**	**–**	**(87,115)**	**(87,115)**	**263,990**	**184,662**	**222,540**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
1.1 - Administration									–	–		
1.2 - Human Resources									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
Vote 2 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–	–	–	–
2.1 - Culture & Amenities									–	–		
2.2 - community services									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
3.1 - Financial Services									–	–		
3.2 - Data Processing									–	–		
3.3 - Supply Chain Unit									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
4.1 - Municipal Manager									–	–		
4.2 - Internal Audit Unit									–	–		
4.3 - Intergrated Development Planning									–	–		
4.4 - Legal Services									–	–		
4.5 - Mayoral Services									–	–		
4.6 - Public Relations Office									–	–		
4.7 - Governance									–	–		
4.8 - Performance Manager									–	–		
4.9 - Information Technology									–	–		
4.10 - Risk Management									–	–		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		–	–	–	–	–	–	–	–	–	–	–
5.1 - Economic Development									–	–		
5.2 - Housing and Land									–	–		
5.3 - Town Planning									–	–		
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Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
6.1 - Civil Services									–	–		
6.2 - Water and Sanitation Services									–	–		
									–	–		
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Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
7.1 - Electrical Services									–	–		

Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]												
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]												
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												

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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–		
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Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - CORPORATE SERVICES		17,604	5,066	–	–	–	–	(5,066)	(5,066)	–	–	–
1.1 Administration		17,604	5,066					(5,066)	(5,066)	–		
1.2 - Human Resources		–	–						–	–		
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Vote 2 - COMMUNITY SERVICES		31,161	17,667	–	–	–	–	(3,167)	(3,167)	14,500	7,600	7,600
2.1 Culture and Amenities		19,286	15,690					(1,810)	(1,810)	13,880	–	–
2.2 - Community Services		11,874	1,977					(1,357)	(1,357)	620	7,600	7,600
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									–	–		
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									–	–		
Vote 3 - BUDGET AND TREASURY		943	821	–	–	–	–	(18)	(18)	802	–	–
3.1 - Financial Services		924	802					–	–	802		
3.2 - Data Processing		–	–					–	–	–		
3.3 - Supply Chain Unit		18	18					(18)	(18)	–		
									–	–		
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									–	–		
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Vote 4 - MUNICIPAL MANAGER		2,824	2,824	–	–	–	–	–	–	2,824	–	–
4.1 - Municipal menager									–	–		
4.2 - Internal Audit									–	–		
4.3 - Intergrated Development Planning									–	–		
4.5 - Mayoral Office									–	–		
4.6 - Public Relations Office									–	–		
4.7 - Governance									–	–		
4.8 - Performance Management									–	–		
4.9 - Information Technology		2,824	2,824					–	–	2,824		
4.10 - Risk Management									–	–		
4.10 - Risk Management									–	–		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		32,772	57,299	–	–	–	–	250	250	57,549	31,062	43,452
5.1 - Economic Development		1,798	27,836					250	250	28,086	–	–
5.2 - Housing and Land		100	–						–	100	–	–
5.3 - Town Planning		30,874	29,464						–	29,464	31,062	43,452
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Vote 6 - TECHNICAL SERVICES		175,427	166,199	–	–	–	–	11,403	11,403	177,602	124,000	151,488

6.1 - Civil Services	73,731	75,165					13,283	13,283	88,448	6,000	-
6.2 - Water and Sanitation Services	101,696	91,034					(1,880)	(1,880)	89,154	116,000	151,488
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Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	14,936	10,712	-	-	-	-	-	-	10,712	22,000	20,000
7.1 - Electrical Services	14,936	10,712					-	-	10,712	22,000	20,000
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-		

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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–		
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Capital single-year expenditure sub-total		275,667	260,589	–	–	–	–	3,402	3,402	263,990	184,662	222,540
Total Capital Expenditure		275,667	260,589	–	–	–	–	3,402	3,402	263,990	184,662	222,540

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		2,072	2,072					–	–	2,072	2,279	2,507
Call investment deposits	1	38,482	43,822	–	–	–	–	(15,909)	(15,909)	27,913	31,196	37,294
Consumer debtors	1	489,883	395,097	–	–	–	–	(27,249)	(27,249)	367,848	327,930	344,202
Other debtors		68,250	53,592						–	53,592	57,343	61,357
Current portion of long-term receivables		11	8						–	8	10	18
Inventory		13,118	13,381						–	13,381	14,036	15,019
Total current assets		**611,816**	**507,972**	**–**	**–**	**–**	**–**	**(43,158)**	**(43,158)**	**464,814**	**432,795**	**460,396**
Non current assets												
Long-term receivables									–	–		
Investments									–	–		
Investment property		265,125	275,974					–	–	275,974	276,021	289,251
Investment in Associate		421,324	346,321					–	–	346,321	363,637	381,819
Property, plant and equipment	1	3,925,100	7,186,354	–	–	–	–	(39,467)	(39,467)	7,146,887	7,007,247	6,929,382
Agricultural									–	–		
Biological									–	–		
Intangible		6,138	8,540					(1,319)	(1,319)	7,221	7,582	7,961
Other non-current assets		3,025	6,327					–	–	6,327	6,390	6,454
Total non current assets		**4,620,712**	**7,823,516**	**–**	**–**	**–**	**–**	**(40,786)**	**(40,786)**	**7,782,730**	**7,660,878**	**7,614,867**
TOTAL ASSETS		**5,232,528**	**8,331,488**	**–**	**–**	**–**	**–**	**(83,944)**	**(83,944)**	**8,247,544**	**8,093,673**	**8,075,263**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		32,192	29,375	–	–	–	–	–	–	29,375	37,206	41,351
Consumer deposits		13,389	12,753					461	461	13,214	13,478	13,747
Trade and other payables		134,448	294,919	–	–	–	–	(39,917)	(39,917)	255,002	247,452	249,927
Provisions		4,927	5,840					249	249	6,090	6,394	6,714
Total current liabilities		**184,956**	**342,888**	**–**	**–**	**–**	**–**	**(39,207)**	**(39,207)**	**303,681**	**304,530**	**311,739**
Non current liabilities												
Borrowing	1	528,190	458,502	–	–	–	–	(29,375)	(29,375)	429,127	391,921	350,057
Provisions	1	147,855	147,620	–	–	–	–	(703)	(703)	146,916	157,950	168,743
Total non current liabilities		**676,044**	**606,122**	**–**	**–**	**–**	**–**	**(30,078)**	**(30,078)**	**576,043**	**549,871**	**518,800**
TOTAL LIABILITIES		**861,000**	**949,010**	**–**	**–**	**–**	**–**	**(69,285)**	**(69,285)**	**879,724**	**854,401**	**830,539**
NET ASSETS	2	**4,371,528**	**7,382,478**	**–**	**–**	**–**	**–**	**(14,658)**	**(14,658)**	**7,367,820**	**7,239,271**	**7,244,723**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4,333,046	7,347,203	–	–	–	–	(7,296)	(7,296)	7,339,907	7,209,683	7,213,359
Reserves		38,482	26,735	–	–	–	–	1,178	1,178	27,913	29,588	31,364
Minorities' interests									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		**4,371,528**	**7,373,938**	**–**	**–**	**–**	**–**	**(6,118)**	**(6,118)**	**7,367,820**	**7,239,271**	**7,244,723**

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

KZN252 Newcastle - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		209,979	199,736					5,326	5,326	205,062	219,417	234,776
Service charges		903,135	931,459					(25,564)	(25,564)	905,895	977,346	1,048,148
Other revenue		28,911	33,171					4,052	4,052	37,223	38,731	38,731
Government - operating	1	325,438	330,688					800	800	331,488	314,600	321,688
Government - capital	1	185,150	215,197					489	489	215,686	184,662	222,540
Interest		5,220	3,801					3,724	3,724	7,525	17,234	18,957
Dividends									–	–		
Payments												
Suppliers and employees		(1,380,394)	(1,428,288)					5,076	5,076	(1,423,212)	(1,458,095)	(1,548,669)
Finance charges		(61,899)	(50,312)					–	–	(50,312)	(56,347)	(53,785)
Transfers and Grants	1	–	–						–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		215,539	235,452	–	–	–	–	(6,097)	(6,097)	229,355	237,548	282,386
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2,012	2,012						–	2,012	2,000	2,000
Decrease (Increase) in non-current debtors		–	–						–	–	–	–
Decrease (increase) other non-current receivables		–	–						–	–		
Decrease (increase) in non-current investments		–	–						–	–		
Payments												
Capital assets		(275,635)	(208,470)					(10,642)	(10,642)	(219,112)	(184,662)	(222,540)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273,623)	(206,458)	–	–	–	–	(10,642)	(10,642)	(217,100)	(182,662)	(220,540)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–						–	–		
Borrowing long term/refinancing		90,517	(0)						–	(0)		
Increase (decrease) in consumer deposits		1,132	1,705						–	1,705	670	458
Payments												
Repayment of borrowing		(32,192)	(29,375)						–	(29,375)	(37,206)	(41,351)
NET CASH FROM/(USED) FINANCING ACTIVITIES		59,457	(27,671)	–	–	–	–	–	–	(27,671)	(36,536)	(40,893)
NET INCREASE/ (DECREASE) IN CASH HELD		1,372	1,322	–	–	–	–	(16,739)	(16,739)	(15,417)	18,350	20,953
Cash/cash equivalents at the year begin:	2	39,182	44,573						–	44,573	21,116	28,475
Cash/cash equivalents at the year end:	2	40,554	45,895	–	–	–	–	(16,739)	(16,739)	29,156	39,466	49,428

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and Investments available												
Cash/cash equivalents at the year end	1	40,554	45,895	–	–	–	–	(16,739)	(16,739)	29,156	39,466	49,428
Other current investments > 90 days		0	(1)	–	–	–	–	830	830	829	(5,991)	(9,628)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and Investments available:		40,554	45,894	–	–	–	–	(15,909)	(15,909)	29,985	33,475	39,801
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	10,000	10,000	10,000	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(327,358)	(91,331)					(24,534)	(24,534)	(115,865)	(70,181)	(77,092)
Other provisions		27,201	27,201					(7,897)	(7,897)	19,304	29,921	32,913
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		38,482	26,735					1,178	1,178	27,913	29,588	31,364
Total Application of cash and Investments:		(261,675)	(37,395)	–	–	–	–	(21,254)	(21,254)	(58,648)	(10,672)	(12,815)
Surplus(shortfall)		302,229	83,289	–	–	–	–	5,345	5,345	88,634	44,147	52,616

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

KZN252 Newcastle - Table B9 Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	187,623	180,508	-	-	-	-	(4,706)	(4,706)	175,802	97,912	180,340
Infrastructure - Road transport		74,156	55,183	-	-	-	-	(10,091)	(10,091)	45,092	6,862	125,214
Infrastructure - Electricity		32,365	14,467	-	-	-	-	-	-	14,467	57,103	24,826
Infrastructure - Water		26,475	52,192	-	-	-	-	-	-	52,192	9,307	12,774
Infrastructure - Sanitation		17,312	18,310	-	-	-	-	(1,310)	(1,310)	17,000	8,600	8,000
Infrastructure - Other		1,000	1,103	-	-	-	-	366	366	1,469	-	-
Infrastructure		151,308	141,254	-	-	-	-	(11,035)	(11,035)	130,219	81,872	170,814
Community		750	6,415	-	-	-	-	(300)	(300)	6,115	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	90	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	33,165	29,915	-	-	-	-	6,530	6,530	36,445	15,950	9,526
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2,400	2,924	-	-	-	-	100	100	3,024	-	-
Total Renewal of Existing Assets to be adjusted	2	88,044	80,081	-	-	-	-	7,607	7,607	88,188	86,750	42,200
Infrastructure - Road transport		41,129	40,769	-	-	-	-	5,795	5,795	46,564	2,200	2,200
Infrastructure - Electricity		22,550	1,246	-	-	-	-	-	-	1,246	33,050	-
Infrastructure - Water		2,865	2,668	-	-	-	-	-	-	2,668	-	-
Infrastructure - Sanitation		19,000	20,115	-	-	-	-	(570)	(570)	19,545	50,000	40,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		85,544	64,797	-	-	-	-	5,225	5,225	70,022	85,250	42,200
Community		2,000	9,833	-	-	-	-	7,833	7,833	17,666	-	-
Heritage assets		500	-	-	-	-	-	-	-	500	1,500	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	5,451	-	-	-	-	(5,451)	(5,451)	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-			-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		115,286	95,952	-	-	-	-	(4,296)	(4,296)	91,655	9,062	127,414
Infrastructure - Electricity		54,915	15,712	-	-	-	-	-	-	15,712	90,153	24,826
Infrastructure - Water		29,339	54,859	-	-	-	-	-	-	54,859	9,307	12,774
Infrastructure - Sanitation		36,312	38,425	-	-	-	-	(1,880)	(1,880)	36,545	58,600	48,000
Infrastructure - Other		1,000	1,103	-	-	-	-	366	366	1,469	-	-
Infrastructure		236,852	206,051	-	-	-	-	(5,811)	(5,811)	200,241	167,122	213,014
Community		2,750	16,248	-	-	-	-	7,533	7,533	23,781	-	-
Heritage assets		500	-	-	-	-	-	-	-	500	1,590	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		33,165	35,365	-	-	-	-	1,079	1,079	36,445	15,950	9,526
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2,400	2,924	-	-	-	-	100	100	3,024	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	275,667	260,589	-	-	-	-	2,902	2,902	263,990	184,662	222,540
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		758,729	4,006,733					(39,467)	(39,467)	3,967,267	4,246,439	3,853,959
Infrastructure - Electricity		287,985	287,985						-	287,985	318,783	348,481
Infrastructure - Water		262,201	262,201						-	262,201	286,422	317,284
Infrastructure - Sanitation		567,582	567,582						-	567,582	624,340	686,774
Infrastructure - Other		75,309	75,309						-	75,309	82,840	91,124
Infrastructure		1,951,806	5,199,810	-	-	-	-	(39,467)	(39,467)	5,160,343	5,558,824	5,297,582
Community		152,171	152,171						-	152,171	167,388	184,127
Heritage assets		4,064	4,064						-	4,064	4,471	4,918
Investment properties		265,125	275,974	-	-	-	-	-	-	275,974	276,021	289,251
Other assets		1,545,795	1,545,795						-	1,545,795	991,577	1,144,089
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		6,138	8,540	-	-	-	-	(1,319)	(1,319)	7,221	7,582	7,961
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3,925,100	7,186,354	-	-	-	-	(40,786)	(40,786)	7,145,568	7,005,862	6,927,927
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		330,121	330,121	-	-	-	-	39,467	39,467	369,587	346,627	363,958
Repairs and Maintenance by asset class	3	92,053	70,850	-	-	-	-	(6,529)	(6,529)	64,321	95,735	99,564
Infrastructure - Road transport		35,655	1,045	-	-	-	-	(121)	(121)	924	15,374	15,102
Infrastructure - Electricity		116	14,863	-	-	-	-	(12,543)	(12,543)	2,320	195	206
Infrastructure - Water		13,737	9,069	-	-	-	-	1,950	1,950	11,019	20,306	21,480
Infrastructure - Sanitation		-	10,279	-	-	-	-	2,611	2,611	12,890	-	-
Infrastructure - Other		4,561	1,025	-	-	-	-	(115)	(115)	910	7,920	8,399
Infrastructure		54,069	36,281	-	-	-	-	(8,218)	(8,218)	28,063	43,794	45,188
Community		5,050	7,689	-	-	-	-	7,771	7,771	15,459	6,687	6,959
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	32,934	26,881	-	-	-	-	(6,082)	(6,082)	20,799	45,254	47,418
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		422,173	400,971	-	-	-	-	32,937	32,937	433,908	442,362	463,522
Renewal of Existing Assets as % of total capex		*31.9%*	*30.7%*							*33.4%*	*47.0%*	*19.0%*
Renewal of Existing Assets as % of deprecn"		*26.7%*	*24.3%*							*23.9%*	*25.0%*	*11.6%*
R&M as a % of PPE		*2.3%*	*1.0%*							*0.9%*	*1.4%*	*1.4%*
Renewal and R&M as a % of PPE		*4.6%*	*2.1%*							*2.1%*	*2.6%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

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

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

KZN252 Newcastle - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		126381	126381						–	126	126381	126381
Piped water inside yard (but not in dwelling)		88524	88524						–	89	95724	98304
Using public tap (at least min.service level)	2	28863	28863						–	29	25626	23847
Other water supply (at least min.service level)		1725	1725						–	2	2	2
Minimum Service Level and Above sub-total		245	245	–	–	–	–	–	–	245	249	250
Using public tap (< min.service level)	3	0	0						–	–	0	0
Other water supply (< min.service level)	3,4	7314	7314						–	7	3351	2550
No water supply		0	0						–	–	0	0
Below Minimum Servic Level sub-total		7	7	–	–	–	–	–	–	7	3	3
Total number of households	5	**253**	**253**	–	–	–	–	–	–	**253**	**253**	**253**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		160164	160164						–	160,164	160164	160164
Flush toilet (with septic tank)		5112	5112						–	5,112	5112	5112
Chemical toilet		0	0						–	–	0	0
Pit toilet (ventilated)		36783	36783						–	36,783	39483	42183
Other toilet provisions (> min.service level)		11943	11943						–	11,943	11943	11943
Minimum Service Level and Above sub-total		214,002	214,002	–	–	–	–	–	–	214,002	216,702	219,402
Bucket toilet		0	0						–	–	0	0
Other toilet provisions (< min.service level)		25870	25870						–	25,870	24070	22270
No toilet provisions		0	0						–	–	0	0
Below Minimum Servic Level sub-total		25,870	25,870	–	–	–	–	–	–	25,870	24,070	22,270
Total number of households	5	**239,872**	**239,872**	–	–	–	–	–	–	**239,872**	**240,772**	**241,672**
Energy:												
Electricity (at least min. service level)		39642	39642						–	39,642	39642	39642
Electricity - prepaid (> min.service level)		2233	2233						–	2,233	2233	2233
Minimum Service Level and Above sub-total		41,875	41,875	–	–	–	–	–	–	41,875	41,875	41,875
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	41,875	41,875	–	–	–	–	–	–	41,875	41,875	41,875
Refuse:												
Removed at least once a week (min.service)		188616	188616						–	188,616	188616	188616
Minimum Service Level and Above sub-total		188,616	188,616	–	–	–	–	–	–	188,616	188,616	188,616
Removed less frequently than once a week		0							–	–	0	0
Using communal refuse dump		0							–	–	0	0
Using own refuse dump		3							–	3	3	3
Other rubbish disposal		6							–	6	6	6
No rubbish disposal		3							–	3	3	3
Below Minimum Servic Level sub-total		12	–	–	–	–	–	–	–	12	12	12
Total number of households	5	**188,628**	**188,616**	–	–	–	–	–	–	**188,628**	**188,628**	**188,628**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		14653	14653						–	14,653	14653	14653
Sanitation (free minimum level service)		10333	10333						–	10,333	10333	10333
Electricity/other energy (50kwh per household per month)		5213	5213						–	5,213	5213	5213
Refuse (removed at least once a week)		18306	18306						–	18,306	18306	18306
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		22,662	22,662						–	22,662	24,249	25,946
Sanitation (free sanitation service)		25,173	25,173						–	25,173	26,935	28,820
Electricity/other energy (50kwh per household per month)		3,573	3,573						–	3,573	3,823	4,091
Refuse (removed once a week)		30,679	30,679						–	30,679	32,826	35,124
Total cost of FBS provided (minimum social package)		82,087	82,087	–	–	–	–	–	–	82,087	87,833	93,982
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									–	–		
Property rates (other exemptions, reductions and rebates)									–	–		
Water									–	–		
Sanitation									–	–		
Electricity/other energy									–	–		
Refuse									–	–		
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of free services provided (total social pa		–	–	–	–	–	–	–	–	–	–	–

References

1. Include services provided by another entity, e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		256,072	256,072					6,829	6,829	262,901	275,348	294,623
less Revenue Foregone									–	–		
Net Property Rates		256,072	256,072	–	–	–	–	6,829	6,829	262,901	275,348	294,623
Service charges - electricity revenue												
Total Service charges - electricity revenue		712,968	689,824						–	689,824	787,157	873,902
less Revenue Foregone									–	–		
Net Service charges - electricity revenue		712,968	689,824	–	–	–	–	–	–	689,824	787,157	873,902
Service charges - water revenue												
Total Service charges - water revenue		184,732	184,732					(23,262)	(23,262)	161,470	194,598	208,244
less Revenue Foregone									–	–		
Net Service charges - water revenue		184,732	184,732	–	–	–	–	(23,262)	(23,262)	161,470	194,598	208,244
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		102,873	102,873						–	102,873	110,090	117,805
less Revenue Foregone									–	–		
Net Service charges - sanitation revenue		102,873	102,873	–	–	–	–	–	–	102,873	110,090	117,805
Service charges - refuse revenue												
Total refuse removal revenue		83,421	83,421						–	83,421	89,260	98,187
Total landfill revenue									–	–		
less Revenue Foregone									–	–		
Net Service charges - refuse revenue		83,421	83,421	–	–	–	–	–	–	83,421	89,260	98,187
Other Revenue By Source												
List other revenue by source									–	–		
Cemetery		19,072	14,570					1,553	1,553	16,123	20,944	23,003
INSURANCE INCOME									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total 'Other' Revenue	1	19,072	14,570	–	–	–	–	1,553	1,553	16,123	20,944	23,003
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		322,889	292,106					5,910	5,910	298,016	298,950	320,603
Pension and UIF Contributions		55,820	52,190					–	–	52,190	50,625	54,002
Medical Aid Contributions		20,473	20,463					–	–	20,463	22,114	23,589
Overtime		38,790	34,803					–	–	34,803	41,419	44,181
Performance Bonus			–					–	–	–	–	–
Motor Vehicle Allowance		15,407	15,051					–	–	15,051	22,501	24,001
Cellphone Allowance		67	11					–	–	11	72	77
Housing Allowances		9,480	8,946					–	–	8,946	10,361	11,052
Other benefits and allowances		13,694	17,444					–	–	17,444	14,051	14,988
Payments in lieu of leave		–	23,077					–	–	23,077	30,508	32,543
Long service awards		–	813					–	–	813	435	464
Post-retirement benefit obligations	4							–	–	–		
sub-total		476,620	464,905	–	–	–	–	5,910	5,910	470,815	491,036	525,500
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	476,620	464,905	–	–	–	–	5,910	5,910	470,815	491,036	525,500
Contributions recognised - capital												
List contributions by contract									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		330,121	330,121					39,467	39,467	369,587	346,627	363,958
Lease amortisation									–	–		
Capital asset impairment									–	–		
Depreciation resulting from revaluation of PPE									–	–		
Total Depreciation & asset impairment	1	330,121	330,121	–	–	–	–	39,467	39,467	369,587	346,627	363,958
Bulk purchases												

Electricity Bulk Purchases		509,749	553,162					-	-	553,162	549,800	592,998
Water Bulk Purchases		68,224	-					-	-	68,224	70,953	73,791
Total bulk purchases	1	**577,973**	**553,162**	**-**	**-**	**-**	**-**	**-**	**-**	**621,386**	**620,753**	**666,789**
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Contracted services												
Security services		21,180	13,160					2,109	2,109	15,269	22,366	23,619
Consultant Fees		31,310	24,579					(1,016)	(1,016)	23,563	33,797	35,149
									-	-		
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									-	-		
sub-total	1	**52,490**	**37,739**	**-**	**-**	**-**	**-**	**1,093**	**1,093**	**38,832**	**56,163**	**58,768**
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		**52,490**	**37,739**	-	-	-	-	1,093	1,093	38,832	56,163	58,768
Other Expenditure By Type												
Collection costs		19,186	7,266					1,284	1,284	8,550	22,430	23,753
Contributions to 'other' provisions									-	-		
Consultant fees		-	-						-	-	-	-
Audit fees		3,112	3,112						-	3,112	3,237	3,366
General expenses	3,5	125,412	129,345					10,130	10,130	139,475	99,529	103,511
A.B.E.T		70	70						-	70	73	76
REPAIRS AND MAINTENANCE		83,583	70,810					(6,067)	(6,067)	64,743	95,735	99,564
ADVERTISEMENT		1,875	1,875						-	1,875	1,950	2,028
BANK CHARGES		2,424	2,424						-	2,424	2,521	2,621
BULK WATER PURCHASE - CHARLESTOWN		-	-						-	-		
BURSARY SCHEME		1,431	1,431						-	1,431	1,488	1,548
COMMISSION ELECTRICITY VENDING		40	40						-	40	42	43
COMMISSION/PREPAID METERS		900	900						-	900	936	973
CUSTOMER CARE		500	500						-	500	520	541
DEPARTMENTAL CHARGES		5,016	3,857					3,429	3,429	7,286	32,504	34,189
ELECTRICITY PURCHASES - WATER DEPT		-	-						-	-	-	-
EMERGENCY SERVICES		837	837						-	837	870	905
EMPLOYEE ASSISTANCE PROGRAMME		209	209						-	209	218	226
ENTERTAINMENT		460	460						-	460	478	497
PRINTING & STATIONERY		2,885	2,885						-	2,885	3,000	3,120
REFERENCE BOOKS & PERIODICALS		528	528						-	528	549	571
PROTECTIVE CLOTHING		4,615	4,615						-	4,615	4,799	4,991
POSTAGE & STAMPS		2,255	2,255						-	2,255	2,345	2,439
PETROL, OIL & GREASE		1,312	1,312						-	1,312	1,365	1,419
INSURANCE		3,767	3,767						-	3,767	3,917	4,074
RENTAL		14,522	14,522						-	14,522	4,062	4,225
PROMOTIONS		500	500						-	500	520	541
Total Other Expenditure	1	**275,438**	**253,520**	**-**	**-**	**-**	**-**	**8,775**	**8,775**	**262,295**	**283,089**	**295,224**
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services		92,053	70,850	-	-	-	-	(6,529)	(6,529)	64,321	95,735	99,564
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	**92,053**	**70,850**	**-**	**-**	**-**	**-**	**(6,529)**	**(6,529)**	**64,321**	**95,735**	**99,564**

References

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		38,482	43,822					(15,909)	(15,909)	27,913	31,196	37,294
Other current investments > 90 days									–	–		
Total Call investment deposits	1	38,482	43,822	–	–	–	–	(15,909)	(15,909)	27,913	31,196	37,294
Consumer debtors												
Consumer debtors		977,480	882,695						–	882,695	926,830	1,019,513
Less: provision for debt impairment		487,598	487,598	–	–	–	–	27,249	27,249	514,847	598,900	675,311
Total Consumer debtors	1	489,883	395,097	–	–	–	–	(27,249)	(27,249)	367,848	327,930	344,202
Debt impairment provision												
Balance at the beginning of the year		426,591	426,591						–	426,591	514,847	598,900
Contributions to the provision		61,007	61,007					27,249	27,249	88,256	84,053	76,412
Bad debts written off									–	–		
Balance at end of year		487,598	487,598	–	–	–	–	27,249	27,249	514,847	598,900	675,311
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3,925,100	7,186,354					(39,467)	(39,467)	7,146,887	7,007,247	6,929,382
Leases recognised as PPE	2								–	–		
Less: Accumulated depreciation									–	–		
Total Property, plant & equipment	1	3,925,100	7,186,354	–	–	–	–	(39,467)	(39,467)	7,146,887	7,007,247	6,929,382
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		32,192	29,375						–	29,375	37,206	41,351
Total Current liabilities - Borrowing		32,192	29,375	–	–	–	–	–	–	29,375	37,206	41,351
Trade and other payables												
Creditors		134,448	294,919					(49,917)	(49,917)	245,002	247,452	249,927
Unspent conditional grants and receipts								10,000	10,000	10,000		
VAT									–	–		
Total Trade and other payables	1	134,448	294,919	–	–	–	–	(39,917)	(39,917)	255,002	247,452	249,927
Non current liabilities - Borrowing												
Borrowing	3	528,190	458,502					(29,375)	(29,375)	429,127	391,921	350,057
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		528,190	458,502	–	–	–	–	(29,375)	(29,375)	429,127	391,921	350,057
Provisions - non current												
Retirement benefits		147,855	147,620					(27,544)	(27,544)	120,076	125,010	132,511
List other major items									–	–		
Refuse landfill site rehabilitation								26,815	26,815	26,815	32,913	36,204
Other								26	26	26	27	29
Total Provisions - non current		147,855	147,620	–	–	–	–	(703)	(703)	146,916	157,950	168,743
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4,333,046	7,347,203						–	7,347,203	7,529,394	7,603,600
Appropriations to Reserves									–	–		
Transfers from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments								(7,296)	(7,296)	(7,296)	(319,711)	(390,241)
Accumulated Surplus/(Deficit)	1	4,333,046	7,347,203	–	–	–	–	(7,296)	(7,296)	7,339,907	7,209,683	7,213,359
Reserves												
Housing Development Fund		26,965	15,218					11,736	11,736	26,953	28,571	30,285
Capital replacement									–	–		
Self-insurance		7,718	7,718					(6,758)	(6,758)	960	1,018	1,079
Other reserves *(list)*		3,800	3,800					(3,800)	(3,800)	–	–	–
Revaluation									–	–		
Total Reserves	2	38,482	26,735	–	–	–	–	1,178	1,178	27,913	29,588	31,364
TOTAL COMMUNITY WEALTH/EQUITY	2	4,371,528	7,373,938	–	–	–	–	(6,118)	(6,118)	7,367,820	7,239,271	7,244,723

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									–	–		
2010 World Cup									–	–		
									–	–		

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

KZN252 Newcastle - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
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									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	7.8%	2.6%						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	11.0%	3.2%		4.8%	4.3%	4.1%	4.8%	4.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	68.0%	95.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				100.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital		634.0%	1579.1%						
Gearing	Long Term Borrowing/ Funds & Reserves				1372.5%	1715.0%	1537.3%	1324.6%	1116.1%
Liquidity		242.5%	302.5%						
Current Ratio	Current assets/current liabilities	242.5%	302.5%		330.8%	148.1%	153.1%	142.1%	147.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	85.2%	88.4%		330.8%	148.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.1	0.1	0.1	0.1
Revenue Management		130.2%	86.4%						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	86.4%	88.0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		40.8%	55.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				32.6%	26.5%	25.1%	21.1%	20.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					331.5%	642.6%	874.6%	627.0%	505.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.3%	24.3%	28.9%	27.9%	27.5%	28.1%	26.9%	26.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	51.1%	51.3%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	6.4%		5.4%	4.2%	3.8%	5.2%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.1%	22.7%	23.7%	22.9%	22.5%	25.0%	22.1%	21.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4131.0%	2696.7%	3279.0%	1479.6%	1455.1%	1437.6%	1586.1%	1734.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	63.0%	77.9%	41.6%	28.7%	23.4%	21.9%	18.0%	17.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	453.3%	446.2%	35.8%	0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

KZN252 Newcastle - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Budget Year 2016/17 Original Budget	2016/17 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population						389,933	398,832	398,832	398,832	398,832		
Females aged 5 - 14						38,687	39,108	39,108	39,108	39,108		
Males aged 5 - 14						38,897	38,930	38,930	38,930	38,930		
Females aged 15 - 34						78,045	80,832	80,832	80,832	80,832		
Males aged 15 - 34						74,795	76,821	76,821	76,821	76,821		
Unemployment						24,741	20,426	20,426	20,426	20,426		
Monthly Household income (no. of households)	1, 12											
None						10,192	8,524	8,524	8,524	8,524		
R1 - R1 600						4,435	4,494	4,494	4,494	4,494		
R1 601 - R3 200						7,435	7,474	7,474	7,474	7,474		
R3 201 - R6 400						18,036	18,709	18,709	18,709	18,709		
R6 401 - R12 800						17,060	17,534	17,534	17,534	17,534		
R12 801 - R25 600						9,597	9,675	9,675	9,675	9,675		
R25 601 - R51 200						7,540	7,648	7,648	7,648	7,648		
R52 201 - R102 400						7,256	7,861	7,861	7,861	7,861		
R102 401 - R204 800						4,249	4,742	4,742	4,742	4,742		
R204 801 - R409 600						1,151	1,306	1,306	1,306	1,306		
R409 601 - R819 200						312	347	347	347	347		
> R819 200						277	307	307	307	307		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						381	390	390	390	390		
Number of poor people in municipal area						44	24	24	24	24		
Number of households in municipal area						88	89	89	89	89		
Number of poor households in municipal area						41	40	40	40	40		
Definition of poor household (R per month)												
Housing statistics	3											
Formal						24,145	24,145	24,145	24,145	24,145		
Informal						1,100	1,100	1,100	1,100	1,100		
Total number of households		-	-	-	-	25,245	25,245	25,245	25,245	25,245		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Full Year Forecast	2016/17 Medium Term Revenue & Expenditure Framework Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	126,381	126,381	126,381	126,381	126,381	126,381	126,381	126,381	126,381
		Piped water inside yard (but not in dwelling)	88,524	88,524	88,524	88,524	95,724	98,304	98,304	98,304	98,304
	8	Using public tap (at least min.service level)	28,863	28,863	28,863	28,863	25,626	23,847	23,847	23,847	23,847
	10	Other water supply (at least min.service level)	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
		Minimum Service Level and Above sub-total	245,493	245,493	245,493	245,493	249,456	250,257	250,257	250,257	250,257
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314
		Total number of households	252,807	252,807	252,807	252,807	256,770	257,571	257,571	257,571	257,571
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	160,164	160,164	160,164	160,164	160,164	160,164	160,164	160,164	160,164
		Flush toilet (with septic tank)	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	36,783	36,783	36,783	36,783	36,783	36,783	36,783	36,783	36,783
		Other toilet provisions (> min.service level)	11,943	11,943	11,943	11,943	11,943	11,943	11,943	11,943	11,943
		Minimum Service Level and Above sub-total	214,002	214,002	214,002	214,002	214,002	214,002	214,002	214,002	214,002
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	25,870	25,870	25,870	25,870	25,870	25,870	25,870	25,870	25,870
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	25,870	25,870	25,870	25,870	25,870	25,870	25,870	25,870	25,870
		Total number of households	239,872	239,872	239,872	239,872	239,872	239,872	239,872	239,872	239,872
		Energy:									
		Electricity (at least min.service level)	39,642	39,642	39,642	39,642	39,642	39,642	39,642	39,642	39,642
		Electricity - prepaid (min.service level)	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233
		Minimum Service Level and Above sub-total	41,875	41,875	41,875	41,875	41,875	41,875	41,875	41,875	41,875
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	41,875	41,875	41,875	41,875	41,875	41,875	41,875	41,875	41,875
		Refuse:									
		Removed at least once a week	188,616	188,616	188,616	188,616	188,616	188,616	188,616	188,616	188,616
		Minimum Service Level and Above sub-total	188,616	188,616	188,616	188,616	188,616	188,616	188,616	188,616	188,616
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	3	3	3	3	3	3	3	3	3
		Using own refuse dump	6	6	6	6	6	6	6	6	6
		Other rubbish disposal	3	3	3	3	3	3	3	3	3
		No rubbish disposal	3	3	3	3	3	3	3	3	3
		Below Minimum Service Level sub-total	15	15	15	15	15	15	15	15	15
		Total number of households	188,631	188,631	188,631	188,631	188,631	188,631	188,631	188,631	188,631

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									

	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	***Energy:***									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	***Refuse:***									
	Removed at least once a week									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	327,907	340,813	39,182	40,554	45,895	29,156	39,466	49,428
Cash + investments at the yr end less applications - R'000	2	18(1)b	166,976	411,904	272,136	302,229	83,289	88,634	44,147	52,616
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	23,129	163,948	(349,869)	(246,057)	(180,479)	(282,428)	(121,782)	(89,331)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.025749171	5.0%	-6.0%	0.0%	0.0%	0.0%	6.0%	3.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.7%	86.1%	85.6%	82.4%	80.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	-1.2%	-4.9%	8.7%	4.5%	4.6%	6.7%	4.5%	4.4%
Capital payments % of capital expenditure	8	18(1)c;19	238.7%	87.4%	84.3%	100.0%	80.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	68.0%	95.9%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	33.8%	37.4%	0.0%				-8.6%	5.3%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	2.5%	2.4%	2.3%	1.0%	0.9%	1.4%	1.4%
Asset renewal % of capital budget	14	20(1)(vi)	3.9%	87.1%	0.0%	31.9%	30.7%	33.4%	47.0%	19.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		311,750	–	–	–	–	–	311,750	325,947	252,476
Local Government Equitable Share		306,952			–		–	306,952	324,247	250,776
Water Services Operating Subsidy							–	–		
EPWP Incentive		3,173			–		–	3,173		
Integrated National Electrification Programme							–	–		
Finance Management		1,625			–		–	1,625	1,700	1,700
Municipal Systems Improvement							–	–		
Neighbourhood Development Partnership							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		10,643	–	–	–	–	–	10,643	11,590	11,947
Recapitalisation of Community Libraries		5,695					–	5,695	5,923	6,234
Accredited Municipalities		4,077					–	4,077	4,750	4,750
Museums Services		334					–	334	352	370
Community Library Services Grant		537					–	537	565	593
Sport and Recreation							–	–		
Health subsidy	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	322,393	–	–	–	–	–	322,393	337,537	264,423
Capital Transfers and Grants										
National Government:		185,150	–	–	–	–	–	185,150	209,601	237,966
Neighbourhood Development Partnership		28,323					–	28,323	31,062	43,452
Municipal Infrastructure Grant (MIG)		109,214					–	109,214	117,539	124,514
Intergrated National Electrification (Municipal)		7,000					–	7,000	8,000	10,000
Energy Efficience and Demand side Management Grant		–					–	–	8,000	5,000
MWIG		40,613					–	40,613	45,000	55,000
							–	–		
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	15,425	–	15,425	15,425	–	–
Community Library Service					15,425		15,425	15,425		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	25,572	–	25,572	25,572	–	–
European Union					25,572		25,572	25,572		
							–	–		
Total Capital Transfers and Grants	6	185,150	–	–	40,997	–	40,997	226,147	209,601	237,966
TOTAL RECEIPTS OF TRANSFERS & GRANTS		507,543	–	–	40,997	–	40,997	548,540	547,138	502,389

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

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

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		311,750	–	–	–	–	–	311,750	325,947	252,476
Local Government Equitable Share		306,952			–		–	306,952	324,247	250,776
Water Services Operating Subsidy							–	–		
EPWP Incentive		3,173			–		–	3,173		
Integrated National Electrification Programme							–	–		
Finance Management		1,625			–		–	1,625	1,700	1,700
Municipal Systems Improvement							–	–		
Neighbourhood Development Partnership							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		10,643	–	–	–	–	–	10,643	11,590	11,947
Recapitalisation of Community Libraries		5,695					–	5,695	5,923	6,234
Accredited Municipalities		4,077					–	4,077	4,750	4,750
Museums Services		334					–	334	352	370
Community Library Services Grant		537					–	537	565	593
Sport and Recreation							–	–		
Health subsidy							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		322,393	–	–	–	–	–	322,393	337,537	264,423
Capital expenditure of Transfers and Grants										
National Government:		185,150	–	–	–	–	–	185,150	209,601	237,966
Neighbourhood Development Partnership		28,323			–		–	28,323	31,062	43,452
Municipal Infrastructure Grant (MIG)		109,214			–		–	109,214	117,539	124,514
Intergrated National Electrification (Municipal)		7,000			–		–	7,000	8,000	10,000
Energy Efficience and Demand side Management Grant		–			–		–	–	8,000	5,000
MWIG		40,613			–		–	40,613	45,000	55,000
							–	–		
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	15,425	–	15,425	15,425	–	–
Community Library Service					15,425		15,425	15,425		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	25,572	–	25,572	25,572	–	–
European Union					25,572		25,572	25,572		
							–	–		
Total capital expenditure of Transfers and Grants		185,150	–	–	40,997	–	40,997	226,147	209,601	237,966
Total capital expenditure of Transfers and Grants		507,543	–	–	40,997	–	40,997	548,540	547,138	502,389

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

KZN252 Newcastle - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

KZN252 Newcastle - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
Uthekela Water	2	68,224	64,224						–	64,224	68,720	73,530
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		68,224	64,224	–	–	–	–	–	–	64,224	68,720	73,530
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Indigent Support	4							100,964	100,964	100,964	108,031	115,593
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	100,964	100,964	100,964	108,031	115,593
TOTAL CASH TRANSFERS	5	68,224	64,224	–	–	–	–	100,964	100,964	165,188	176,751	189,123
Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		68,224	64,224	–	–	–	–	100,964	100,964	165,188	176,751	189,123

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

Summary of remuneration	Ref	Budget Year 2016/17									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforeseen. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12,955	12,987						–	12,987	0.2%
Pension and UIF Contributions		1,700	1,700						–	1,700	0.0%
Medical Aid Contributions		283	283						–	283	0.0%
Motor Vehicle Allowance		4,759	4,759						–	4,759	0.0%
Cellphone Allowance		–	–						–	–	
Housing Allowances		612	612						–	612	
Other benefits and allowances		714	714						–	714	
Sub Total - Councillors		**21,023**	**21,055**			–		–	–	**21,055**	**0.2%**
% increase			**0**							**–**	
Senior Managers of the Municipality											
Basic Salaries and Wages		23,792	23,792					(15,403)	(15,403)	8,389	-64.7%
Pension and UIF Contributions		547	547						–	547	0.0%
Medical Aid Contributions		160	160						–	160	0.0%
Overtime		–	–						–	–	
Performance Bonus		249	249						–	249	
Motor Vehicle Allowance		825	825						–	825	0.0%
Cellphone Allowance		–	–						–	–	
Housing Allowances		30	30						–	30	
Other benefits and allowances		137	137						–	137	
Payments in lieu of leave			–						–	–	
Long service awards			–						–	–	
Post-retirement benefit obligations	5		–						–	–	
Sub Total - Senior Managers of Municipality		**25,739**	**25,739**	–		–		**(15,403)**	**(15,403)**	**10,336**	**-59.9%**
% increase			**–**							**(0)**	
Other Municipal Staff											
Basic Salaries and Wages		283,743	266,367					(5,910)	(5,910)	260,457	-6.2%
Pension and UIF Contributions		51,570	52,190					–	–	52,190	1.2%
Medical Aid Contributions		18,714	20,463					–	–	20,463	9.3%
Overtime		35,605	34,803					–	–	34,803	-2.3%
Performance Bonus		27,223	–					–	–	27,223	
Motor Vehicle Allowance		12,496	15,051					–	–	15,051	20.5%
Cellphone Allowance		11	11					–	–	11	0.0%
Housing Allowances		8,910	8,946					–	–	8,946	
Other benefits and allowances		12,610	17,444					–	–	17,444	
Payments in lieu of leave		–	23,077					–	–	23,077	#DIV/0!
Long service awards		–	813					–	–	813	#DIV/0!
Post-retirement benefit obligations	5							–		–	
Sub Total - Other Municipal Staff		**450,881**	**439,166**	–	–	–	–	**(5,910)**	**(5,910)**	**460,479**	**2.1%**
% increase											
Total Parent Municipality		**497,643**	**485,960**	–	–	–	–	**(21,313)**	**(21,313)**	**491,870**	**-1.2%**
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		**497,643**	**485,960**	–	–	–	–	**(21,313)**	**(21,313)**	**491,870**	**-1.2%**
% increase											
TOTAL MANAGERS AND STAFF		**476,620**	**464,905**	–	–	–	–	**(21,313)**	**(21,313)**	**470,815**	**-1.2%**

References

1 Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2 If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3 s57 of the Systems Act

4 Must agree to the sub-total appearing on Table C1 (Employee costs)

5 Includes pension payments and employer contributions to medical aid

Column Definitions

A The original budget approved by council for the current year

B Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

6 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7 Increases of funds approved under section 31 MFMA

8 Adjustments approved in accordance with section 29 MFMA

9 Adjustments caused by changes in funding allocations from National or Provincial Government

10 Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11 G = B + C + D + E + F

12 Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		24,095	253	431	542	256	19,378	2,726	2,726	2,726	2,726	2,726	4,725	63,311	66,520	68,823
Vote 2 - COMMUNITY SERVICES		26,620	1,089	7,518	8,049	8,065	18,310	7,981	10,776	10,776	10,776	10,776	8,939	129,677	136,534	147,183
Vote 3 - BUDGET AND TREASURY		65,571	(5,087)	23,675	23,851	25,630	29,094	22,848	24,269	24,269	24,269	24,269	21,675	304,335	319,917	342,204
Vote 4 - MUNICIPAL MANAGER			–	–	–	–	–	–	–	–	–	–	–	–	1,033	1,033
Vote 5 - DEVELOPMENT PLANNING AND HUMA		786	156	4,013	6,057	4,491	1,820	(943)	949	949	949	949	(8,248)	11,927	10,119	10,656
Vote 6 - TECHNICAL SERVICES		103,526	8,161	32,372	32,569	32,232	83,785	21,043	21,043	21,043	21,043	21,043	21,044	418,904	450,827	475,693
Vote 7 - ELECTRICAL AND MECHANICAL SERV		78,879	32,866	89,465	51,010	59,624	76,786	54,478	62,351	62,351	62,351	62,351	55,728	748,239	838,579	926,545
Vote 8 - [NAME OF VOTE 8]							–						–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		299,477	37,437	157,473	122,078	130,298	229,173	108,133	122,115	122,115	122,115	122,115	103,863	1,676,393	1,823,529	1,972,136
Expenditure by Vote																
Vote 1 - CORPORATE SERVICES		5,577	4,846	7,333	4,817	6,333	4,509	4,668	5,788	5,788	5,788	5,788	10,476	71,709	446,458	471,595
Vote 2 - COMMUNITY SERVICES		18,089	26,770	32,767	20,770	23,522	23,942	26,827	25,503	25,503	25,503	25,503	30,904	305,603	323,094	342,500
Vote 3 - BUDGET AND TREASURY		10,947	14,602	13,749	16,585	13,398	15,279	16,903	14,143	14,143	14,143	14,143	33,454	191,491	146,238	156,395
Vote 4 - MUNICIPAL MANAGER		6,443	4,703	5,755	4,239	6,353	6,789	9,546	6,045	6,045	6,045	6,045	6,778	74,787	69,371	73,018
Vote 5 - DEVELOPMENT PLANNING AND HUMA		3,059	4,119	6,353	3,205	5,187	3,120	3,220	4,296	4,296	4,296	4,296	4,255	49,700	71,561	75,842
Vote 6 - TECHNICAL SERVICES		27,188	27,320	117,430	24,153	27,325	97,225	52,524	52,806	52,806	52,806	52,806	111,019	695,409	425,340	444,357
Vote 7 - ELECTRICAL AND MECHANICAL SERV		3,635	112,386	106,506	43,792	118,596	74,968	41,789	8,241	8,241	8,241	8,241	35,487	570,122	463,249	497,759
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		74,938	194,747	289,892	117,561	200,714	225,831	155,478	116,822	116,822	116,822	116,822	232,372	1,958,821	1,945,311	2,061,467
Surplus/ (Deficit)		224,540	(157,309)	(132,419)	4,518	(70,416)	3,342	(47,345)	5,293	5,293	5,293	5,293	(128,510)	(282,428)	(121,781)	(89,331)

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

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

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard																
Governance and administration		**89,666**	**(4,835)**	**24,106**	**24,394**	**25,886**	**48,472**	**23,408**	**30,082**	**30,082**	**30,082**	**30,082**	**16,220**	**367,646**	**387,470**	**412,060**
Executive and council		1,638	229	419	517	232	1,388	535	1,101	1,101	1,101	1,101	(1,917)	7,445	12,462	13,475
Budget and treasury office		85,571	(5,087)	23,675	23,851	25,630	29,094	22,848	24,269	24,269	24,269	24,269	21,675	304,335	319,917	342,204
Corporate services		22,457	24	12	25	24	17,990	25	4,712	4,712	4,712	4,712	(3,538)	55,866	55,091	56,381
Community and public safety		**1,285**	**848**	**2,193**	**1,407**	**1,705**	**2,023**	**1,377**	**2,135**	**2,135**	**2,135**	**2,135**	**3,973**	**23,349**	**25,563**	**26,934**
Community and social services		497	497	409	501	779	1,050	458	588	588	588	588	402	6,945	9,755	10,020
Sport and recreation		6	9	42	22	39	34	233	35	35	35	35	121	646	459	504
Public safety		121	305	118	330	278	204	355	630	630	630	630	906	5,136	6,113	6,724
Housing		655	33	1,622	550	594	734	323	880	880	880	880	2,526	10,557	9,207	9,652
Health		5	3	2	4	14	1	7	2	2	2	2	17	63	30	33
Economic and environmental services		**158**	**4,522**	**5,354**	**13,512**	**7,505**	**8,972**	**7,453**	**417**	**417**	**417**	**417**	**(41,763)**	**7,381**	**2,011**	**2,212**
Planning and development		113	112	2,379	5,497	3,882	1,077	(1,278)	55	55	55	55	(10,769)	1,234	732	805
Road transport		46	4,410	2,975	8,015	3,623	7,896	8,731	361	361	361	361	(30,994)	6,147	1,279	1,407
Environmental protection								–					–	–	–	–
Trading services		**208,349**	**36,691**	**125,809**	**82,756**	**95,187**	**169,696**	**93,415**	**108,354**	**108,354**	**108,354**	**108,354**	**32,364**	**1,277,882**	**1,408,304**	**1,530,731**
Electricity		78,879	32,866	89,465	51,010	59,624	76,786	54,478	62,351	62,351	62,351	62,351	55,728	748,239	838,579	926,545
Water		52,012	3,789	20,992	16,440	20,105	39,841	23,643	21,033	21,033	21,033	21,033	(31,810)	229,146	257,017	272,140
Waste water management		51,514	(32)	8,461	8,531	8,575	36,112	8,387	15,509	15,509	15,509	15,509	2,578	186,165	193,348	203,044
Waste management		25,945	269	6,891	6,775	6,882	16,958	6,907	9,460	9,460	9,460	9,460	5,868	114,332	119,360	129,003
Other		**19**	**11**	**11**	**9**	**15**	**10**	**12**	**14**	**14**	**14**	**14**	**(5)**	**136**	**181**	**199**
Total Revenue - Standard		**299,477**	**37,437**	**157,473**	**122,078**	**130,298**	**229,173**	**125,665**	**141,001**	**141,001**	**141,001**	**141,001**	**10,788**	**1,676,393**	**1,823,529**	**1,972,136**
Expenditure - Standard																
Governance and administration		**23,644**	**24,819**	**27,497**	**26,318**	**26,870**	**27,315**	**31,587**	**26,493**	**26,493**	**26,493**	**26,493**	**52,430**	**346,450**	**653,002**	**691,325**
Executive and council		9,059	5,050	6,647	4,992	7,216	7,712	10,385	7,342	7,342	7,342	7,342	7,570	89,999	97,896	103,263
Budget and treasury office		10,947	14,602	13,749	16,585	13,398	15,279	16,903	14,154	14,154	14,154	14,154	33,408	191,490	146,238	156,395
Corporate services		3,637	5,166	5,102	4,740	6,256	4,323	4,299	4,996	4,996	4,996	4,996	11,452	64,962	408,869	431,667
Community and public safety		**13,868**	**21,071**	**31,324**	**16,304**	**21,565**	**17,131**	**20,321**	**19,923**	**19,923**	**19,923**	**19,923**	**18,293**	**239,565**	**269,245**	**285,236**
Community and social services		3,635	6,760	16,011	4,820	6,329	5,304	7,027	7,014	7,014	7,014	7,014	7,641	85,584	100,748	106,646
Sport and recreation		4,240	5,307	4,618	4,333	5,132	5,300	5,529	5,276	5,276	5,276	5,276	4,770	60,333	52,003	55,036
Public safety		4,372	6,294	6,488	5,361	6,351	5,324	5,968	5,235	5,235	5,235	5,235	3,079	64,176	78,519	83,365
Housing		1,315	2,378	3,944	1,381	3,418	880	1,467	2,054	2,054	2,054	2,054	2,426	25,426	31,022	32,805
Health		304	333	265	408	335	323	330	343	343	343	343	377	4,046	6,954	7,384
Economic and environmental services		**10,423**	**8,395**	**97,704**	**6,615**	**5,395**	**77,830**	**32,496**	**31,669**	**31,669**	**31,669**	**31,669**	**45,131**	**410,668**	**161,697**	**164,903**
Planning and development		1,736	1,734	2,402	1,817	1,762	2,232	1,749	2,175	2,175	2,175	2,175	1,157	23,289	39,706	42,169
Road transport		8,684	6,642	95,296	4,794	3,627	75,593	30,741	29,483	29,483	29,483	29,483	43,931	387,241	121,842	122,579
Environmental protection		2	19	7	5	6	4	7	11	11	11	11	43	137	149	155
Trading services		**85,760**	**140,454**	**133,380**	**68,317**	**146,877**	**103,549**	**113,094**	**33,900**	**33,900**	**33,900**	**33,900**	**34,324**	**961,333**	**860,533**	**919,135**
Electricity		61,709	111,025	104,574	42,814	116,633	74,476	82,556	2,811	2,811	2,811	2,811	(43,990)	561,042	450,188	484,038
Water		16,180	17,110	18,429	16,972	20,522	18,954	18,858	20,172	20,172	20,172	20,172	65,646	273,359	282,124	299,404
Waste water management		1,863	3,219	3,267	1,987	2,598	2,151	2,737	2,671	2,671	2,671	2,671	1,019	29,525	33,957	35,791
Waste management		6,009	9,099	7,089	6,543	7,124	7,968	8,943	8,245	8,245	8,245	8,245	11,649	97,407	94,264	99,901
Other		**7**	**7**	**8**	**7**	**7**	**7**	**5**	**66**	**66**	**66**	**66**	**492**	**805**	**834**	**888**
Total Expenditure - Standard		**133,701**	**194,746**	**289,892**	**117,561**	**200,714**	**225,831**	**197,503**	**112,051**	**112,051**	**112,051**	**112,051**	**150,670**	**1,958,821**	**1,945,311**	**2,061,467**
Surplus/ (Deficit) 1.		**165,777**	**(157,309)**	**(132,419)**	**4,518**	**(70,416)**	**3,342**	**(71,839)**	**28,950**	**28,950**	**28,950**	**28,950**	**(139,882)**	**(282,428)**	**(121,781)**	**(89,331)**

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		55,735	(5,969)	22,000	22,268	22,150	22,071	22,174	21,339	21,339	21,339	21,339	17,115	262,901	275,348	294,623
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		54,573	32,866	87,258	51,010	51,178	57,343	54,225	57,485	57,485	57,485	57,485	71,431	689,824	787,157	873,902
Service charges - water revenue		26,013	593	14,345	14,577	9,316	12,965	13,635	15,394	15,394	15,394	15,394	8,449	161,470	194,598	208,244
Service charges - sanitation revenue		16,901	(32)	8,459	8,530	17,826	8,422	8,375	8,573	8,573	8,573	8,573	101	102,873	110,090	117,805
Service charges - refuse		13,427	260	6,886	6,769	6,875	6,936	6,903	6,952	6,952	6,952	6,952	7,558	83,421	89,260	98,187
Service charges - other													–	–	–	–
Rental of facilities and equipment		1,125	82	577	749	488	598	606	611	611	611	611	659	7,326	8,059	8,865
Interest earned - external investments		225	363	166	212	52	216	515	333	333	333	333	918	4,001	10,337	11,370
Interest earned - outstanding debtors		1,815	87	843	890	998	986	1,022	508	508	508	508	3,077	11,750	6,897	7,587
Dividends received									–	–	–	–	–	–	–	–
Fines		123	307	118	332	281	205	353	638	638	638	638	931	5,203	6,226	6,849
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	2	12	13	15
Agency services									–	–	–	–	–	–	–	–
Transfers recognised - operational		128,137	7,904	15,638	15,446	17,991	118,608	18,750	2,253	2,253	2,253	2,253	1	331,488	314,600	321,688
Other revenue		1,403	977	1,183	1,295	3,143	823	(896)	1,608	1,608	1,608	1,608	1,763	16,123	20,944	23,003
Gains on disposal of PPE													–	–	–	–
Total Revenue		299,477	37,437	157,473	122,078	130,298	229,173	125,665	115,697	115,697	115,697	115,697	112,005	1,676,393	1,823,529	1,972,136
Expenditure By Type																
Employee related costs		35,292	40,288	38,212	38,261	41,617	40,229	41,853	38,742	38,742	38,742	38,742	40,096	470,815	491,036	525,500
Remuneration of councillors		1,867	1,143	2,200	1,499	1,168	1,498	1,586	1,755	1,755	1,755	1,755	3,076	21,055	22,076	23,458
Debt impairment		576	930	2,367	–	2,334	2,611	1,862	5,084	5,084	5,084	5,084	57,240	88,256	65,277	69,847
Depreciation & asset impairment		–	0	112,953	–	–	66,696	35,944	27,510	27,510	27,510	27,510	43,954	369,587	346,627	363,958
Finance charges		4,162	4,510	4,196	4,320	4,181	4,194	4,297	4,193	4,193	4,193	4,193	3,680	50,312	56,347	53,785
Bulk purchases		58,769	111,397	86,968	43,896	118,002	78,914	9,203	9,203	9,203	9,203	9,203	9,203	553,162	620,753	666,789
Other materials		160	187	220	689	285	384	188	286	286	286	286	286	3,543	3,942	4,139
Contracted services		4,670	6,738	4,365	3,209	2,137	3,771	1,273	3,145	3,145	3,145	3,145	90	38,832	56,163	58,768
Grants and subsidies		9,227	8,042	8,781	8,801	8,895	8,962	9,286	8,008	8,008	8,008	8,008	6,936	100,964	–	–
Other expenditure		18,984	21,511	29,630	16,886	22,096	18,572	24,841	21,128	21,128	21,128	21,128	25,263	262,295	283,089	295,224
Loss on disposal of PPE													–	–	–	–
Total Expenditure		133,707	194,746	289,892	117,561	200,714	225,831	130,334	119,053	119,053	119,053	119,053	189,824	1,958,821	1,945,311	2,061,467
Surplus/(Deficit)		165,771	(157,309)	(132,419)	4,518	(70,417)	3,342	(4,669)	(3,357)	(3,357)	(3,357)	(3,357)	(77,819)	(282,428)	(121,782)	(89,331)
Transfers recognised - capital													–	–	–	–
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		165,771	(157,309)	(132,419)	4,518	(70,417)	3,342	(4,669)	(3,357)	(3,357)	(3,357)	(3,357)	(77,819)	(282,428)	(121,782)	(89,331)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		22,926	18,706	22,234	18,706	19,517	18,704	14,995	12,789	12,789	12,789	12,789	18,116	205,063	219,417	234,776
Property rates - penalties & collection charges		–	–	–	–	–	–		-	–			–	–		
Service charges - electricity revenue		38,944	50,662	53,506	44,581	58,332	26,587	30,198	66,357	66,357	66,357	66,357	66,401	634,638	682,551	726,596
Service charges - water revenue		12,623	15,394	14,345	14,577	11,480	15,394	6,793	11,436	11,436	11,436	11,436	(10,403)	125,947	134,763	144,196
Service charges - sanitation revenue		7,030	8,573	8,459	8,530	8,463	8,573	3,070	5,920	5,920	5,920	5,920	3,863	80,241	85,858	91,868
Service charges - refuse		5,700	6,952	6,886	6,769	6,875	6,952	3,112	4,698	4,698	4,698	4,698	3,030	65,068	69,623	74,497
Service charges - other			–	–	–	–	–		–	–	–	–	–	–		
Rental of facilities and equipment		500	611	577	749	488	519	606	659	659	659	659	641	7,326	8,059	8,865
Interest earned - external investments		333	1,848	166	212	(52)	333	515	(155)	(155)	(155)	(155)	1,265	4,001	10,337	11,370
Interest earned - outstanding debtors		102	508	845	1,154	998	508	389	657	657	657	657	(3,606)	3,525	6,897	7,587
Dividends received			–	–	–	–	–		–	–	–	–	–	–		
Fines		159	318	118	172	121	478	353	38	38	38	38	(309)	1,561	6,226	6,849
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	12	13	15
Agency services			–	–	–	–	–		–	–	–	–	–	–		
Transfer receipts - operational		17,204	24,850	14,158	15,446	4,632	102,713	7,580	28,981	28,981	28,981	28,981	28,981	331,488	314,600	321,688
Other revenue		299	299	299	1,295	3,187	1,589	2,024	3,866	3,866	3,866	3,866	3,866	28,321	20,944	23,603
Cash Receipts by Source		105,822	128,723	121,594	112,192	114,041	182,352	69,637	135,246	135,246	135,246	135,246	111,845	1,487,191	1,559,288	1,651,310
Other Cash Flows by Source																
Transfers receipts - capital		24,000	41,161	4,625	–	13,360	75,837	78,214	(2,878)	(2,878)	(2,878)	(2,878)	(10,000)	215,686	184,662	222,540
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–			–			
Proceeds on disposal of PPE		–	–	–	–	–	–	–	0	0	0	0	2,010	2,012	2,000	2,000
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	341	341	341	341	341	1,705	670	458
Decrease (increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–			
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–			
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–			
Total Cash Receipts by Source		129,822	169,884	126,219	112,192	127,401	258,189	147,851	132,710	132,710	132,710	132,710	104,196	1,706,594	1,746,620	1,876,308
Cash Payments by Type																
Employee related costs		28,666	29,411	38,212	38,261	36,283	57,899	41,114	40,194	40,194	40,194	40,194	40,194	470,815	466,484	499,225
Remuneration of councillors		1,447	1,496	2,200	1,499	1,049	2,124	1,586	1,931	1,931	1,931	1,931	1,931	21,055	22,076	23,458
Finance charges		4,932	3,742	4,203	4,320	4,182	4,202	4,299	4,086	4,086	4,086	4,086	4,086	50,312	56,347	53,785
Bulk purchases - Electricity		–	58,328	94,945	39,345	42,870	64,985	47,071	34,348	34,348	34,348	34,348	0	484,938	589,715	633,450
Bulk purchases - Water & Sewer		5,685	5,685	5,685	5,685	6,481	6,481	6,481	4,408	4,408	4,408	4,408	8,408	68,224		
Other materials		175	238	220	689	285	384	1,273	56	56	56	56	56	3,543	3,745	3,932
Contracted services		9,433	150	4,365	3,209	2,137	3,724	3,145	2,534	2,534	2,534	2,534	2,534	38,832	53,355	55,313
Transfers and grants - other municipalities									–	–	–	–	–			
Transfers and grants - other													–		–	–
Other expenditure		58,433	54,472	28,890	13,103	8,800	61,202	45,611	13,059	13,059	13,059	13,059	13,058	335,804	322,720	333,292
Cash Payments by Type		108,771	153,522	178,720	106,112	102,087	201,002	150,582	100,615	100,615	100,615	100,615	70,267	1,473,524	1,514,442	1,602,455
Other Cash Flows/Payments by Type																
Capital assets		5,425	24,742	9,997	6,589	20,254	18,619	9,352	24,843	24,843	24,843	24,843	24,763	219,112	184,662	222,540
Repayment of borrowing		–		–			30,543	(4,291)	284	284	284	284	1,988	29,375	37,206	41,351
Other Cash Flows/Payments										–			–			
Total Cash Payments by Type		114,196	178,264	188,717	112,700	122,341	250,165	155,643	125,742	125,742	125,742	125,742	97,017	1,722,011	1,736,310	1,866,345
NET INCREASE/(DECREASE) IN CASH HELD		15,625	(8,381)	(62,498)	(509)	5,060	8,024	(7,792)	6,968	6,968	6,968	6,968	7,179	(15,417)	10,310	9,962
Cash/cash equivalents at the month/year beginning:		44,573	60,198	51,818	(10,680)	(11,189)	(6,128)	1,896	(5,895)	1,073	8,041	15,009	21,977	44,573	29,156	39,466
Cash/cash equivalents at the month/year end:		60,198	51,818	(10,680)	(11,189)	(6,128)	1,896	(5,895)	1,073	8,041	15,009	21,977	29,156	29,156	39,466	49,428

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

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - CORPORATE SERVICES													–	–	–	–
Vote 2 - COMMUNITY SERVICES													–	–	–	–
Vote 3 - BUDGET AND TREASURY													–	–	–	–
Vote 4 - MUNICIPAL MANAGER													–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS													–	–	–	–
Vote 6 - TECHNICAL SERVICES													–	–	–	–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - CORPORATE SERVICES		–	–	–	1,028	–	–	–	(1,028)	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		198	–	878	822	991	492	884	2,047	2,047	2,047	2,047	2,047	14,500	7,600	7,600
Vote 3 - BUDGET AND TREASURY		–	1	–	–	113	30	–	132	132	132	132	132	802	–	–
Vote 4 - MUNICIPAL MANAGER		–	–	32	–	–	–	–	558	558	558	558	558	2,824	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		–	–	4,324	108	965	4,835	–	9,463	9,463	9,463	9,463	9,463	57,549	31,062	43,452
Vote 6 - TECHNICAL SERVICES		3,684	6,035	4,763	3,592	18,541	6,048	7,162	25,555	25,555	25,555	25,555	25,555	177,602	124,000	151,488
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1,542	1,950	–	1,039	–	283	1,305	919	919	919	919	919	10,712	22,000	20,000
Vote 8 - [NAME OF VOTE 8]			–										–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	3	5,425	7,986	9,997	6,589	20,611	11,687	9,352	37,646	38,674	38,674	38,674	38,674	263,990	184,662	222,540
Total Capital Expenditure	2	5,425	7,986	9,997	6,589	20,611	11,687	9,352	37,646	38,674	38,674	38,674	38,674	263,990	184,662	222,540

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
Governance and administration		–	1	32	1,028	113	30	–	(338)	690	690	690	690	3,626	–	–
Executive and council		–	–	–	1,028	–	–	–	(1,028)	–	–	–	–	–	–	–
Budget and treasury office		–	1	–	–	113	30	–	132	132	132	132	132	802	–	–
Corporate services		–	–	32	–	–	–	–	558	558	558	558	558	2,824	–	–
Community and public safety		198	–	520	822	991	492	884	638	638	638	638	7,913	14,371	–	–
Community and social services		198	–	100	822	–	492	474	364	364	364	364	7,639	11,180	–	–
Sport and recreation		–	–	372	–	991	–	410	205	205	205	205	205	2,800	–	–
Public safety		–	–	48	–	–	–	–	23	23	23	23	23	162	–	–
Housing		–	–	–	–	–	–		20	20	20	20	20	100	–	–
Health		–	–	–	–	–	–		26	26	26	26	26	129	–	–
Economic and environmental services		3,684	2,446	6,820	3,700	11,580	10,130	1,625	21,156	21,156	21,156	21,156	21,156	145,768	37,062	43,452
Planning and development		–	–	4,324	108	965	4,835	–	9,463	9,463	9,463	9,463	9,463	57,549	31,062	43,452
Road transport		3,684	2,446	2,496	3,592	10,615	5,295	1,625	11,693	11,693	11,693	11,693	11,693	88,219	6,000	–
Environmental protection								–	–	–	–	–	–	–	–	–
Trading services		1,542	5,538	2,625	1,039	7,926	1,036	6,842	14,449	14,807	14,807	14,807	14,807	100,224	147,600	179,088
Electricity		–	1,950	–	1,039	–	283	1,305	1,227	1,227	1,227	1,227	1,227	10,712	22,000	20,000
Water		1,542	3,588	2,267	–	7,926	753	5,537	13,508	13,508	13,508	13,508	13,508	89,154	118,000	151,488
Waste water management		–	–	–	–	–	–	–	72	72	72	72	72	358	7,600	7,600
Waste management		–	–	358	–	–	–		(358)	–	–	–	–	–	–	–
Other									–	–			–	–	–	–
Total Capital Expenditure - Standard		5,425	7,986	9,997	6,589	20,611	11,687	9,352	35,905	37,291	37,291	37,291	44,566	263,990	184,662	222,540

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

KZN252 Newcastle - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		151,308	141,254	–	–	–	–	(11,035)	(11,035)	130,219	81,872	170,814
Infrastructure - Road transport		74,156	55,183	–	–	–	–	(10,091)	(10,091)	45,092	6,862	125,214
Roads, Pavements & Bridges		74,156	55,183					(10,091)	(10,091)	45,092	6,862	125,214
Storm water									–	–		
Infrastructure - Electricity		32,365	14,467	–	–	–	–	–	–	14,467	57,103	24,826
Generation		5,665	–						–	5,665	43,000	24,826
Transmission & Reticulation		21,700	9,467						–	9,467	9,103	–
Street Lighting		5,000	5,000						–	5,000	5,000	–
Infrastructure - Water		26,475	52,192	–	–	–	–	–	–	52,192	9,307	12,774
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation		26,475	52,192						–	52,192	9,307	12,774
Infrastructure - Sanitation		17,312	18,310	–	–	–	–	(1,310)	(1,310)	17,000	8,600	8,000
Reticulation		9,112	18,310					(1,310)	(1,310)	17,000	8,600	8,000
Sewerage purification		8,200	–						–	8,200	–	–
Infrastructure - Other		1,000	1,103	–	–	–	–	366	366	1,469	–	–
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3	1,000	1,103					366	366	1,469		
Community		750	6,415	–	–	–	–	(300)	(300)	6,115	–	–
Parks & gardens		–	1,800					–	–	1,800		
Sports Fields & stadia		750	1,000						–	1,000		
Swimming pools									–	–		
Community halls			3,153						–	3,153		
Libraries									–	–		
Recreational facilities									–	–		
Fire, safety & emergency									–	–		
Security and policing			162						–	162		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing									–	–		
Other			300					(300)	(300)	–		
Heritage assets		–	–	–	–	–	–	–	–	–	90	–
Buildings								–	–	–	90	–
Other								–	–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		33,185	29,915	–	–	–	–	6,530	6,530	36,445	15,950	9,526
General vehicles									–	–	11,000	5,000
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		8,115	1,321					190	190	1,510	3,800	3,800
Computers - hardware/equipment									–	–		
Furniture and other office equipment		600	1,087						–	1,087	–	–
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings		22,000	25,572					6,090	6,090	31,662	1,000	–
Other Buildings			795					250	250	1,045		
Other Land		2,450	1,141					–	–	1,141	150	726
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		2,400	2,924	–	–	–	–	100	100	3,024	–	–
Computers - software & programming		2,400	2,924					100	100	3,024		
Other (list sub-class)									–	–		
Total Capital Expenditure on new assets *to be adjusted*	1	187,623	180,508	–	–	–	–	(4,706)	(4,706)	175,802	97,912	180,340

Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

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

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

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

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

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		85,544	84,797	–	–	–	–	5,225	5,225	70,022	85,250	42,200
Infrastructure - Road transport		41,129	40,769	–	–	–	–	5,795	5,795	46,564	2,200	2,200
Roads, Pavements & Bridges		41,129	40,769					5,795	5,795	46,564	2,200	2,200
Storm water									–	–		
Infrastructure - Electricity		22,550	1,246	–	–	–	–	–	–	1,246	33,050	–
Generation									–	–		
Transmission & Reticulation		22,550	1,246					–	–	1,246	33,050	–
Street Lighting									–	–		
Infrastructure - Water		2,865	2,668	–	–	–	–	–	–	2,668	–	–
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation		2,865	2,668						–	2,668		
Infrastructure - Sanitation		19,000	20,115	–	–	–	–	(570)	(570)	19,545	50,000	40,000
Reticulation			2,750					430	430	3,180		
Sewerage purification		19,000	17,365					(1,000)	(1,000)	16,365	50,000	40,000
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3								–	–		
Community		2,000	9,833	–	–	–	–	7,833	7,833	17,666	–	–
Parks & gardens		–	620						–	620		
Sports Fields & stadia									–	–		
Swimming pools									–	–		
Community halls									–	–		
Libraries		2,000	9,213					7,213	7,213	16,426		
Recreational facilities									–	–		
Fire, safety & emergency									–	–		
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing									–	–		
Other								620	620	620		
Heritage assets		500	–	–	–	–	–	–	–	500	1,500	–
Buildings		500							–	500	1,500	
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		–	5,451	–	–	–	–	(5,451)	(5,451)	–	–	–
General vehicles									–	–		
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment									–	–		
Computers - hardware/equipment									–	–		
Furniture and other office equipment									–	–		
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings			5,084					(5,084)	(5,084)	–		
Other Buildings			366					(366)	(366)	–		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	88,044	80,081	–	–	–	–	7,607	7,607	88,188	86,750	42,200

Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

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

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

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

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

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

15 Buses used to provide a service to the community

16 Not municipal contributions to the 'top structure' being built using the housing subsidies

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

	check balance	0	

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		54,069	36,281	–	–	–	–	(8,218)	(8,218)	28,063	43,794	45,188
Infrastructure - Road transport		35,655	1,045	–	–	–	–	(121)	(121)	924	15,374	15,102
Roads, Pavements & Bridges		35,655	1,045					(121)	(121)	924	15,374	15,102
Storm water									–	–		
Infrastructure - Electricity		116	14,863	–	–	–	–	(12,543)	(12,543)	2,320	195	206
Generation									–	–		
Transmission & Reticulation		116	14,863					(12,543)	(12,543)	2,320	195	206
Street Lighting									–	–		
Infrastructure - Water		13,737	9,069	–	–	–	–	1,950	1,950	11,019	20,306	21,480
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation		13,737	9,069					1,950	1,950	11,019	20,306	21,480
Infrastructure - Sanitation		–	10,279	–	–	–	–	2,611	2,611	12,890	–	–
Reticulation			10,244					2,611	2,611	12,855		
Sewerage purification			34						–	34		
Infrastructure - Other		4,561	1,025	–	–	–	–	(115)	(115)	910	7,920	8,399
Refuse		184	184					(117)	(117)	67	219	224
Transportation	2		–						–	–		
Gas			–						–	–		
Other	3	4,377	841					2	2	843	7,700	8,175
Community		5,050	7,689	–	–	–	–	7,771	7,771	15,459	6,687	6,959
Parks & gardens		43	365					853	853	1,218	55	57
Sports Fields & stadia		809	569					202	202	771	816	816
Swimming pools		97	552					1	1	553	110	110
Community halls		373	356					60	60	415	501	529
Libraries		918	265					264	264	529	1,214	1,282
Recreational facilities		86	354					2,000	2,000	2,354	178	178
Fire, safety & emergency			–						–	–		
Security and policing			–						–	–		
Buses			–						–	–		
Clinics			–						–	–		
Museums & Art Galleries			–						–	–		
Cemeteries		404	161					9,419	9,419	9,580	721	721
Social rental housing			–						–	–		
Other		2,321	5,066					(5,028)	(5,028)	38	3,093	3,266
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		30,980	24,381	–	–	–	–	(6,166)	(6,166)	18,680	42,634	44,651
General vehicles									–	–		
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		20,945	12,444					(3,597)	(3,597)	8,847	29,763	31,420
Computers - hardware/equipment			–						–	–		
Furniture and other office equipment		465	–						–	465	624	644
Abattoirs			–						–	–		
Markets			–						–	–		
Civic Land and Buildings			–						–	–		
Other Buildings		9,569	11,937					(2,749)	(2,749)	9,188	12,247	12,587
Other Land			–						–	–		
Surplus Assets - (Investment or Inventory)			–						–	–		
Other			–					180	180	180		
Agricultural assets		–	–	–	–	–	–	43	43	43	–	–
									–	–		
Heritage								43	43	43		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		1,954	2,500	–	–	–	–	41	41	2,541	2,620	2,767
Computers - software & programming		1,954	2,500					41	41	2,541	2,620	2,767
Other (list sub-class)									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	92,053	70,850	–	–	–	–	(6,529)	(6,572)	64,743	95,735	99,564

Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

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

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

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

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

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

15. Buses used to provide a service to the community

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

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		312,262	312,262	–	–	–	–	39,467	39,467	351,729	327,768	344,043
Infrastructure - Road transport		289,726	289,726	–	–	–	–	39,467	39,467	329,193	303,880	318,913
Roads, Pavements & Bridges		289,726	289,726					39,467	39,467	329,193	303,880	318,913
Storm water									–	–		
Infrastructure - Electricity		15,684	15,684	–	–	–	–	–	–	15,684	16,652	17,490
Generation									–	–		
Transmission & Reticulation		15,684	15,684						–	15,684	16,652	17,490
Street Lighting									–	–		
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation									–	–		
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation									–	–		
Sewerage purification									–	–		
Infrastructure - Other		6,852	6,852	–	–	–	–	–	–	6,852	7,235	7,640
Refuse		4,385	4,385						–	4,385	4,631	4,890
Transportation	2								–	–		
Gas									–	–		
Other	3	2,467	2,467						–	2,467	2,605	2,750
Community		15,585	15,585	–	–	–	–	–	–	15,585	16,458	17,379
Parks & gardens									–	–		
Sports Fields & stadia		1,412	1,412						–	1,412	1,491	1,575
Swimming pools									–	–		
Community halls									–	–		
Libraries									–	–		
Recreational facilities									–	–		
Fire, safety & emergency									–	–		
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing		2,606	2,606						–	2,606	2,752	2,906
Other		11,567	11,567						–	11,567	12,215	12,899
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		2,274	2,274	–	–	–	–	–	–	2,274	2,401	2,536
General vehicles									–	–		
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment									–	–		
Computers - hardware/equipment									–	–		
Furniture and other office equipment									–	–		
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings									–	–		
Other Buildings									–	–		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other		2,274	2,274						–	2,274	2,401	2,536
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Depreciation to be adjusted	1	330,121	330,121	–	–	–	–	39,467	39,467	369,587	346,627	363,958

Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

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

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

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

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

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

15. Buses used to provide a service to the community

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

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

	check balance	0		0

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Medium Term Revenue and Expenditure Framework					
					Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
R thousand			3	6	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:										
ADMINISTATION	Aircon				32	–	–		–	
ADMINISTATION	Extension of Municipal Offices				5,419	–	–		–	
ADMINISTATION	Extension of Municipal Offices				11,357	–	–		–	
ADMINISTATION	Records management system				96	–	–		–	
ADMINISTATION	Storage new building				700	–	–		–	
CULTURE, RECREATION, AMENITIES	JBC HALL & FENCE				1,057	–	8,000		10,000	
CULTURE, RECREATION, AMENITIES	Furniture JBC hall				300	100	–		–	
CULTURE, RECREATION, AMENITIES	Replacement of vehicles: halls				45	–	–		–	
CULTURE, RECREATION, AMENITIES	Fort Ameil Ablution				620	620	–		–	
CULTURE, RECREATION, AMENITIES	Art purchases				70	–	–		–	
CULTURE, RECREATION, AMENITIES	FENCING: LENNOXTON LIBRARY				30	–	–		–	
CULTURE, RECREATION, AMENITIES	Furniture Charlestown hall				200	100	–		–	
CULTURE, RECREATION, AMENITIES	Charlestown Hall				2,096	–	–		–	
CULTURE, RECREATION, AMENITIES	CONNECTION OF SEWR NETWORK POUND				129	–	–		–	
CULTURE, RECREATION, AMENITIES	Installation of electricity at taxi/ bus				30	–	–		–	
CULTURE, RECREATION, AMENITIES	Litter bins NNW ,Madadeni & Osisweni				600	–	–		–	
CULTURE, RECREATION, AMENITIES	Bulk refuse Containers				2,000	358	–		–	
CULTURE, RECREATION, AMENITIES	Fleet (2 Compactors, Tiper with Grab,10 T Tipper, 3 LDV's)				3,417	–	–		–	
CULTURE, RECREATION, AMENITIES	Digital mobile radios				13	–	–		–	
CULTURE, RECREATION, AMENITIES	Road traffic sign				210	162	–		–	
CULTURE, RECREATION, AMENITIES	3 Ton Truck				430	–	–		–	
CULTURE, RECREATION, AMENITIES	Electrical Power Tools and Equipment				20	–	–		–	
CULTURE, RECREATION, AMENITIES	FIRE AND RESCUE EQUIPMENT				117	–	–		–	
CULTURE, RECREATION, AMENITIES	Workshop equipment and tools				30	–	–		–	
CULTURE, RECREATION, AMENITIES	Digital mobile radios				7	–	–		–	
CULTURE, RECREATION, AMENITIES	Access Control				1,400	–	–		–	
CULTURE, RECREATION, AMENITIES	INGAGANE SPORTSFIELD UPGRADE				425	–	–		–	
CULTURE, RECREATION, AMENITIES	Communication radios				15	–	–		–	
CULTURE, RECREATION, AMENITIES	Upgrade of Paradise Sports Grounds				500	–	–		–	
CULTURE, RECREATION, AMENITIES	Osizweni Netball Court				1,000	1,000	–		–	
CULTURE, RECREATION, AMENITIES	Upgrade of NewcastleSwimming Pool				270	–	–		–	
COMMUNITY SERVICES	Caretaker's house and ablution facilities (Roy Point)				400	–	–		–	
COMMUNITY SERVICES	Fernwood Indoor Cricket				750	–	–		–	
ECONOMIC DEVELOPMENT	Swimming Pool Safety Equipment				28	–	–		–	
ECONOMIC DEVELOPMENT	Fencing Sutherland Street				180	–	–		–	
ECONOMIC DEVELOPMENT	PHELINDABA SWIMMING POOL				1,876	–	–		–	
ECONOMIC DEVELOPMENT	Establishment of play parks X2				3,840	1,800	–		–	
ECONOMIC DEVELOPMENT	UPGRADE OF PLAYPARKS (MADADENI, BLAAUBOSCH, OSIZWENI)				3,724	–	–		–	
FINANCIAL TREASURY SERVICES	Upgrade of playparks X3				1,795	–	–		–	
FINANCIAL TREASURY SERVICES	INGAGANE SPORTSFIELD				100	–	–		–	
COMMUNITY SERVICES	FERRUM POOL PIPING				376	–	–		–	

COMMUNITY SERVICES	VEHICLE - CHERRY PICKER	947	-	-	-	
COMMUNITY SERVICES	Civic centre Network Design & Cabling	2,450	2,450	-	-	
COMMUNITY SERVICES	Internal Audit Software	374	374	-	-	
COMMUNITY SERVICES	Airport developments	1,798	1,045	-	-	
COMMUNITY SERVICES	Suryaville Flats	100	-	6,000	-	
COMMUNITY SERVICES	Land Acquisition	1,000	-	-	-	
COMMUNITY SERVICES	Lenville Sites	1,523	1,141	-	-	
COMMUNITY SERVICES	GIS	29	-	-	-	
COMMUNITY SERVICES	FURNITURE AND EQUIPMENT	924	802	-	-	
COMMUNITY SERVICES	UPGRADING OF STORES	18	-	-	-	
COMMUNITY SERVICES	Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)	1,095	-	-	-	
COMMUNITY SERVICES	STREETLIGHTING	7	-	-	-	
COMMUNITY SERVICES	Network refurbishment	737	1,246	-	-	
COMMUNITY SERVICES	Street lighting - highmast	3,267	2,467	-	-	
COMMUNITY SERVICES	Traffic lights	46	-	-	-	
COMMUNITY SERVICES	Electricity meters	2,625	-	-	-	
COMMUNITY SERVICES	Karbochem Protection Upgrade	31	-	31,062	43,452	
HOUSING & LAND	Service connections	127	-	-	-	
TOWN PLANNING	Extension of Municipal Offices		2,588	-	-	
TOWN PLANNING	Extension of Municipal Offices		2,478	5,000	5,000	
TOWN PLANNING	New meter instalations and replacements	11	-	8,000	10,000	
TOWN PLANNING	Rehabilitation of Dongas	154	-	2,000	2,000	
TOWN PLANNING	Purchasing of Airconditioners	4	-	-	-	
TOWN PLANNING	Rehabilitation of Jenken Str	101	-	-	-	
TOWN PLANNING	Purchasing of Two way radios	15	-	-	-	
INFRASTRUCTURE ELECTR & MECH	CONSTRUCTION OF OC23	2,538	2,537	-	-	
INFRASTRUCTURE ELECTR & MECH	Construction of Watt Street	2,937	3,137	600	600	
INFRASTRUCTURE ELECTR & MECH	RESEALING OF ROAD	-	500	-	-	
INFRASTRUCTURE ELECTR & MECH	RESEALING OF ROAD	-	500	-	-	
INFRASTRUCTURE ELECTR & MECH	RESEALING OF ROAD	-	3,000	-	-	
INFRASTRUCTURE ELECTR & MECH	Equipment & appliances: all depots	74	-	-	-	
INFRASTRUCTURE ELECTR & MECH	COMMUNITY HALLS	-	3,153	6,000	-	
INFRASTRUCTURE ELECTR & MECH	Harthorn Extensiom	745	745	-	-	
INFRASTRUCTURE ELECTR & MECH	Panorama Stormwater	628	2,250	-	-	
INFRASTRUCTURE ELECTR & MECH	Construction of Charlestown road 1	4,996	4,796	1,000	1,000	
INFRASTRUCTURE ELECTR & MECH	Soul City Pedestrian Bridge : Ward 31	384	-	-	-	
INFRASTRUCTURE CIVIL	Widening of Allen Street	7,415	4,471	-	-	
INFRASTRUCTURE CIVIL	Esididini Road	3,225	3,225	-	-	
INFRASTRUCTURE CIVIL	Staff Lockers: Madadeni, Osizweni & Newc	7	-	-	-	
INFRASTRUCTURE CIVIL	Refurbishment of kwaMathukuza sewage pump stations & electri	34	-	-	-	
INFRASTRUCTURE CIVIL	VIP Toilets (Ward 31, 30)	1,310	-	-	-	
INFRASTRUCTURE CIVIL	Refurbishment of showgrounds pump station	759	-	600	-	
INFRASTRUCTURE CIVIL	Water pump	7	-	27,000	5,000	
INFRASTRUCTURE CIVIL	Ablutions at sewage works	500	-	800	900	
INFRASTRUCTURE CIVIL	Portable submisble pumps (6)	75	-	-	-	
INFRASTRUCTURE CIVIL	Portable tools and equipment	34	-	-	-	
INFRASTRUCTURE CIVIL	WATER STORAGE TANKS	145	93	-	-	
INFRASTRUCTURE CIVIL	Welding machine	50	-	-	-	
INFRASTRUCTURE CIVIL	NORMANDIEN BASIC WATER	210	-	-	-	
INFRASTRUCTURE CIVIL	INGOGO BASIC WATER	44	-	-	-	

INFRASTRUCTURE CIVIL	**Staffordhill Sewer pump station phase 5**			**1,168**	**1,168**	**–**		**–**	
INFRASTRUCTURE CIVIL	**JOJO TANKS**			**9**	**–**	**800**		**900**	
INFRASTRUCTURE CIVIL	**WATER SMART METERS**			**137**	**–**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Airport facilities refurbishment**			**–**	**–**	**800**		**900**	
INFRASTRUCTURE CIVIL	**Ingogo Fresh Produce Market**			**–**	**1,469**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Airport Fencing**			**–**	**9,000**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Building of new infrastructure Airport**			**–**	**16,572**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Street Light LED Retrofit**			**–**	**–**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Building Energy Efficiency**			**–**	**–**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Rural Electrification**			**7,000**	**7,000**	**–**		**–**	
INFRASTRUCTURE CIVIL	**FURNITURE & EQUIPMENT**			**–**	**85**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Staffordhill Sewer pump station phase 5**			**2,865**	**3,180**	**30,000**		**23,000**	
INFRASTRUCTURE CIVIL	**ME30,ME33**			**5,982**	**6,850**	**–**		**–**	
INFRASTRUCTURE CIVIL	**OB7, OB13, OB45**			**6,500**	**6,960**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Construction of OC 23**			**3,500**	**3,500**	**–**		**–**	
INFRASTRUCTURE CIVIL	**Construction of Kwa-Mathukuza Road**			**1,346**	**270**	**–**		**–**	
INFRASTRUCTURE CIVIL	**OA17**			**1,143**	**2,400**	**–**		**–**	
INFRASTRUCTURE CIVIL	**OB3, OB1, OB8**			**2,085**	**3,171**	**25,000**		**25,000**	
INFRASTRUCTURE CIVIL	**Widening of Asiphephe Road and Rehabilitation of Asiphephe D**			**7,919**	**4,183**	**–**		**–**	
INFRASTRUCTURE CIVIL	**MA40, MA45**			**4,205**	**3,710**	**1,000**		**–**	
INFRASTRUCTURE CIVIL	**MC18**			**945**	**300**	**–**		**–**	
INFRASTRUCTURE CIVIL	**MD 55**			**1,831**	**2,415**	**–**		**–**	
INFRASTRUCTURE CIVIL	MD11			**4,336**	**4,209**	**–**		**–**	
INFRASTRUCTURE CIVIL	MD20, MD22, MD24, MD34			**6,166**	**10,793**	**–**		**–**	
INFRASTRUCTURE CIVIL	MP 9			**2,026**	**2,000**	**–**		**–**	
INFRASTRUCTURE CIVIL	Sesiyabonga road extension			**2,515**	**2,809**	**–**		**–**	
INFRASTRUCTURE CIVIL	Charlestown - Nek road			**3,500**	**1,500**	**–**		**–**	
INFRASTRUCTURE CIVIL	Madadeni WWTW (UPGRADE)			**9,000**	**8,000**	**–**		**–**	
INFRASTRUCTURE CIVIL	Provision of Basic Sanitation services to Charlestown			**700**	**700**	**1,000**		**1,000**	
INFRASTRUCTURE CIVIL	Provision of Basic Sanitation services to Normandien			**700**	**700**	**–**		**–**	
INFRASTRUCTURE CIVIL	Provision of Basic Sanitation services to Ingogo			**700**	**700**	**–**		**–**	
INFRASTRUCTURE CIVIL	Viljoenpark Bulk: Ncandu Pumpstation			**–**	**1,500**	**–**		**–**	
INFRASTRUCTURE CIVIL	Blaauwbosch Bulk Water Project			**8,000**	**8,250**	**–**		**–**	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 18			**700**	**–**	**1,000**		**1,000**	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 6			**700**	**–**	**–**		**–**	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 7			**700**	**–**	**–**		**–**	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 12			**700**	**–**	**25,000**		**15,000**	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 15			**700**	**–**	**–**		**–**	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 16			**700**	**–**	**1,000**		**1,000**	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 8			**350**	**–**	**1,000**		**1,000**	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 13			**700**	**–**	**–**		**–**	
INFRASTRUCTURE CIVIL	Bulk services Siyahlala			**17,000**	**17,000**	**–**		**–**	
INFRASTRUCTURE CIVIL	Upgrade of Ngagane WWTW Phase1			**10,000**	**8,365**	**1,000**		**1,000**	
INFRASTRUCTURE CIVIL	WCDM Madadeni			**1,000**	**1,000**	**–**		**–**	
INFRASTRUCTURE CIVIL	Railway Station			**115**	**280**	**1,000**		**1,000**	
INFRASTRUCTURE CIVIL	WCDM Osizweni			**13,613**	**13,613**	**–**		**73,788**	
INFRASTRUCTURE CIVIL	Newcastle East Water Supply Extension			**24,886**	**24,886**	**–**		**–**	
INFRASTRUCTURE CIVIL	JBC Urban Hub Walkways and Traffic Lights			**5,490**	**7,464**	**–**		**–**	
	JBC to Osizweni Secondary Link Road (Phase 1)			**15,787**	**17,851**				
	JBC to Osizweni Secondary Link Road (Phase 2)			**7,046**	**–**				

	Madadeni Secondary Link Road Phase1				-	3,008				
	Madadeni Secondary Link Road Phase2				-	-				
	Refurbishment of NN library				2,000	9,213				
	MOBILE OFFICE				-	648				
	Art purchases				-	5				
	Equipment				-	30				
	Charlestown Library				-	-				
	CABLING				-	100				
					275,667	263,990	184,662	264,816	222,540	
Entities:										
List all capital programs/projects grouped by Municipal Entity										
Entity Name										
Project name										

3. As per Budget Table A6

4. Asset category and sub-category must be selected from Budget Table SA34

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

KZN252 Newcastle - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H