ANNEXURE D

A SCHEDULE TABLES

KZN252 Newcastle - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	209,013	214,714	232,286	266,182	257,042	257,042	257,042	295,785	310,273	327,338
Service charges	833,255	914,751	948,273	990,210	1,000,827	1,000,827	1,000,827	1,008,550	1,058,374	1,117,108
Investment revenue	16,249	12,517	4,505	4,601	4,396	4,396	4,396	4,041	5,101	5,382
Transfers recognised - operational	420,439	467,502	527,822	345,790	379,006	379,006	379,006	384,734	415,497	414,383
Other own revenue	34,759	37,571	37,579	43,583	56,559	56,559	56,559	75,611	66,573	58,089
Total Revenue (excluding capital transfers and contributions)	1,513,714	1,647,055	1,750,466	1,650,366	1,697,829	1,697,829	1,697,829	1,768,721	1,855,818	1,922,300
Employee costs	364,366	489,601	495,757	514,737	516,471	516,471	516,471	537,171	475,720	502,408
Remuneration of councillors	20,124	18,453	20,389	23,219	23,219	23,219	23,219	24,159	25,488	26,889
Depreciation & asset impairment	307,477	456,741	472,110	247,895	494,895	494,895	494,895	525,578	554,485	584,982
Finance charges	33,542	66,141	65,784	47,135	47,348	47,348	47,348	43,979	41,571	39,429
Materials and bulk purchases	481,682	515,969	560,778	583,298	579,615	579,615	579,615	622,493	664,113	700,639
Transfers and grants	54,913	90,764	–	–	–	–	–	–	–	–
Other expenditure	258,484	930,687	478,007	315,797	448,361	448,361	448,361	481,129	423,703	426,117
Total Expenditure	1,520,588	2,568,355	2,092,826	1,732,082	2,109,909	2,109,909	2,109,909	2,234,510	2,185,080	2,280,464
Surplus/(Deficit)	(6,874)	(921,300)	(342,360)	(81,716)	(412,080)	(412,080)	(412,080)	(465,788)	(329,262)	(358,164)
Transfers and subsidies - capital (monetary allocations	–	–	–	229,854	214,313	214,313	214,313	162,426	175,568	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(197,767)	(303,363)	(153,694)	(358,164)
Share of surplus/ (deficit) of associate	209,253	29,936	48,078	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	202,379	(891,364)	(294,282)	148,138	(197,767)	(197,767)	(197,767)	(303,363)	(153,694)	(358,164)
Capital expenditure & funds sources										
Capital expenditure	341,819	308,750	219,406	253,778	232,863	232,863	232,863	205,576	219,568	56,000
Transfers recognised - capital	121,907	132,181	196,312	229,854	196,158	196,158	196,158	162,426	175,568	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	205,345	76,535	–	–	–	–	–	–	–	–
Internally generated funds	14,567	100,035	23,094	23,924	36,705	36,705	36,705	43,150	44,000	56,000
Total sources of capital funds	341,819	308,750	219,406	253,778	232,863	232,863	232,863	205,576	219,568	56,000
Financial position										
Total current assets	1,165,565	506,641	572,491	317,136	366,759	366,759	366,759	366,049	377,097	395,700
Total non current assets	8,075,646	7,912,606	7,738,790	7,646,580	7,594,327	7,594,327	7,594,327	7,515,728	7,442,399	7,369,863
Total current liabilities	384,487	439,888	547,921	212,037	274,747	274,747	274,747	297,641	308,953	324,572
Total non current liabilities	606,326	605,419	606,837	534,708	556,511	556,511	556,511	534,920	514,699	495,769
Community wealth/Equity	8,250,398	7,373,940	7,156,524	7,216,971	7,129,827	7,129,827	7,129,827	7,049,216	6,995,844	6,945,223
Cash flows										
Net cash from (used) operating	97,823	24,166	233,689	290,793	210,646	210,646	210,646	151,264	219,228	56,723
Net cash from (used) investing	(341,819)	(308,750)	(219,406)	(251,778)	(230,863)	(230,863)	(230,863)	(151,250)	(183,793)	(18,078)
Net cash from (used) financing	256,901	(11,656)	(8,347)	(31,738)	(30,118)	(30,118)	(30,118)	(32,000)	(34,000)	(36,000)
Cash/cash equivalents at the year end	340,813	44,573	50,508	47,288	172	172	172	1,265	2,699	5,344
Cash backing/surplus reconciliation										
Cash and investments available	340,813	44,564	50,508	47,288	172	172	172	12,215	14,329	17,695
Application of cash and investments	(320,065)	52,001	74,989	(6,355)	(2,913)	(2,913)	(2,913)	(4,129)	(12,734)	(21,482)
Balance - surplus (shortfall)	660,878	(7,437)	(24,482)	53,643	3,085	3,085	3,085	16,344	27,063	39,177
Asset management										
Asset register summary (WDV)	3,205,308	2,520,833	5,599,773	7,005,862	6,913,699	6,913,699		6,840,820	6,773,090	6,706,029
Depreciation	307,477	456,741	472,111	247,895	494,895	494,895		525,578	554,485	584,982
Renewal of Existing Assets	27,800	170,185	48,356	14,624	58,368	58,368		58,000	100,000	50,000
Repairs and Maintenance	92,339	85,185	85,653	45,165	78,591	78,591		68,123	65,492	64,440
Free services										
Cost of Free Basic Services provided	–	–	135,721	75,517	73,048	73,048	70,854	70,854	75,247	78,863
Revenue cost of free services provided	13,425	–	23,786	17,028	30,062	30,062	22,463	22,463	15,750	16,616
Households below minimum service level										
Water:	6	5	7	7	7	7	8	8	8	9
Sanitation/sewerage:	18	14	26	26	26	26	27	27	29	31
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	0	0	0	0	0	0	31	31	31	31

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Governance and administration		**335,314**	**343,779**	**363,804**	**375,191**	**378,485**	**378,485**	**412,281**	**434,523**	**465,038**
Executive and council		16,048	16,499	8,514	8,151	12,063	12,063	8,717	10,060	13,293
Finance and administration		319,266	327,281	355,290	367,040	366,422	366,422	403,564	424,462	451,745
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**20,295**	**18,887**	**21,005**	**23,116**	**31,684**	**31,684**	**55,083**	**27,564**	**28,543**
Community and social services		4,284	9,554	8,865	4,297	9,867	9,867	29,534	3,813	3,969
Sport and recreation		2,042	644	501	652	1,655	1,655	698	737	777
Public safety		6,548	2,718	3,588	5,136	7,439	7,439	11,450	9,357	9,872
Housing		4,541	5,968	7,991	12,968	12,665	12,665	13,331	13,582	13,847
Health		2,879	2	61	63	57	57	71	74	79
Economic and environmental services		**46,644**	**68,498**	**90,023**	**249,523**	**247,290**	**247,290**	**83,338**	**76,192**	**2,301**
Planning and development		5,072	591	35,070	1,236	52,894	52,894	22,907	6,215	2,301
Road transport		41,572	67,907	54,953	248,286	194,396	194,396	60,431	69,977	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**1,111,327**	**1,215,741**	**1,275,500**	**1,232,242**	**1,254,553**	**1,254,553**	**1,380,275**	**1,492,929**	**1,426,230**
Energy sources		583,972	702,824	679,610	750,879	771,346	771,346	770,528	806,480	835,191
Water management		265,194	226,202	298,736	215,506	217,576	217,576	316,641	384,786	262,461
Waste water management		167,988	178,125	184,598	171,271	176,072	176,072	195,371	198,522	212,852
Waste management		94,173	108,590	112,557	94,586	89,560	89,560	97,735	103,141	115,725
Other	4	**134**	**149**	**134**	**147**	**129**	**129**	**169**	**178**	**188**
Total Revenue - Functional	2	**1,513,714**	**1,647,055**	**1,750,466**	**1,880,220**	**1,912,142**	**1,912,142**	**1,931,147**	**2,031,386**	**1,922,300**
Expenditure - Functional										
Governance and administration		**304,289**	**330,306**	**420,546**	**300,787**	**433,810**	**433,810**	**414,768**	**350,269**	**365,393**
Executive and council		113,275	120,003	161,811	76,446	80,494	80,494	71,361	37,470	39,295
Finance and administration		191,014	210,304	258,735	224,341	353,316	353,316	343,407	312,799	326,098
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**190,323**	**234,491**	**241,346**	**213,542**	**172,660**	**172,660**	**218,374**	**169,586**	**179,142**
Community and social services		69,832	92,505	89,993	63,712	26,882	26,882	33,386	33,444	35,284
Sport and recreation		46,930	55,103	60,663	59,424	63,180	63,180	69,518	66,432	70,086
Public safety		44,188	56,520	63,060	63,377	56,584	56,584	65,757	61,957	65,365
Housing		25,696	25,342	23,562	23,144	22,088	22,088	44,874	3,113	3,513
Health		3,676	5,020	4,068	3,886	3,927	3,927	4,838	4,640	4,895
Economic and environmental services		**328,886**	**1,031,958**	**541,733**	**334,193**	**256,250**	**256,250**	**261,969**	**251,433**	**264,889**
Planning and development		28,365	38,101	23,043	26,057	25,603	25,603	32,981	8,013	8,081
Road transport		300,365	993,687	518,601	308,009	230,647	230,647	228,988	243,420	256,808
Environmental protection		155	170	89	127	–	–	–	–	–
Trading services		**696,956**	**969,608**	**889,037**	**883,240**	**1,246,869**	**1,246,869**	**1,338,129**	**1,413,406**	**1,470,631**
Energy sources		350,522	568,737	502,981	531,397	638,247	638,247	705,791	748,465	773,989
Water management		223,820	224,627	259,095	277,556	479,972	479,972	494,832	522,158	550,761
Waste water management		38,852	46,771	33,008	4,289	61,283	61,283	70,692	72,776	72,031
Waste management		83,762	129,473	93,953	69,997	67,368	67,368	66,814	70,007	73,851
Other	4	**135**	**1,991**	**164**	**320**	**320**	**320**	**1,270**	**386**	**409**
Total Expenditure - Functional	3	**1,520,588**	**2,568,355**	**2,092,826**	**1,732,082**	**2,109,909**	**2,109,909**	**2,234,510**	**2,185,080**	**2,280,464**
Surplus/(Deficit) for the year		**(6,874)**	**(921,300)**	**(342,360)**	**148,138**	**(197,767)**	**(197,767)**	**(303,363)**	**(153,694)**	**(358,164)**

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Municipal governance and administration		335,314	343,776	363,804	376,191	378,495	378,495	412,281	434,523	465,038
Executive and council		18,048	18,489	8,514	8,151	12,063	12,063	8,717	10,060	13,293
Mayor and Council		18,048	18,489	8,514	8,151	12,063	12,063	8,717	10,060	13,293
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		319,266	327,291	355,290	367,040	366,422	366,422	403,564	424,462	451,745
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		287,349	272,987	300,482	311,886	312,561	312,561	341,354	361,455	382,265
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		8	-	-	-	-	-	-	-	-
Information Technology		584	557	-	-	2,000	2,000	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		51,326	53,317	54,828	55,154	51,861	51,861	62,210	63,007	68,780
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		20,295	18,827	21,905	23,116	31,684	31,684	55,983	27,564	28,543
Community and social services		4,284	9,564	8,965	4,297	9,867	9,867	28,534	3,813	3,969
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1,373	1,959	1,545	1,579	1,832	[illegible]	1,751	1,848	1,949
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		419	540	583	496	614	614	675	712	751
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,463	6,427	6,734	1,672	7,072	7,072	26,758	432	276
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		24	628	24	350	350	350	350	882	942
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2,042	644	501	652	1,655	1,655	698	737	777
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	48	48	36	38	40
Recreational Facilities		2,042	644	501	652	1,607	1,607	662	699	737
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		6,548	2,718	3,569	5,138	7,439	7,439	11,450	9,357	9,872
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		6,526	[illegible]	[illegible]	-	[illegible]	[illegible]	11,431	[illegible]	9,852
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		22	11	6	-	6	6	6	7	6
Licensing and Control of Animals		-	-	-	1,131	1,131	[illegible]	-	-	-
Housing		4,541	5,968	7,991	12,968	12,985	12,985	13,331	13,582	13,847
Housing		4,541	5,968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,847
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2,079	2	61	63	57	57	71	74	78
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2,079	2	61	63	57	57	71	74	78
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		46,644	68,498	90,023	248,523	247,290	247,290	83,338	78,192	2,981
Planning and development		5,072	591	35,070	1,236	52,884	52,884	22,987	6,215	2,301
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		160	-	17,354	1,201	19,649	19,649	48	49	51
Regional Planning and Development		-	-	17,697	35	41	41	-	-	-
Town Planning, Building Regulations and Enforcement, and		4,995	591	29	-	33,204	33,204	22,862	6,167	2,250
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		41,572	67,907	54,953	249,286	194,396	194,396	60,431	69,977	-
Police Forces, Traffic and Street Parking Control		154	425	-	-	-	-	-	-	-
Pounds		-	-	549	2,553	2,553	2,553	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		352	1,351	-	482	482	482	-	-	-
Roads		41,066	66,111	54,012	245,270	191,361	191,361	60,431	69,977	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1,111,527	1,215,741	1,275,500	1,232,242	1,254,553	1,254,553	1,380,275	1,492,929	1,426,230
Energy sources		583,972	702,824	675,810	750,679	771,346	771,346	770,528	906,480	935,191
Electricity		583,972	702,824	675,810	750,679	771,346	771,346	770,528	906,480	935,191
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		265,194	226,202	298,736	215,506	217,576	217,576	318,641	384,786	262,461
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		265,194	226,202	298,736	215,506	217,576	217,576	318,641	384,786	262,461
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		167,988	178,125	184,598	171,271	176,072	176,072	195,371	198,522	212,852
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		167,988	178,125	184,598	171,271	176,072	176,072	195,371	198,522	212,852
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		94,173	108,590	112,557	94,585	89,560	89,560	97,735	103,141	115,725
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		94,173	108,590	112,557	94,585	89,560	89,560	97,735	103,141	115,725
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		134	149	134	147	129	129	169	178	188
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		134	149	134	147	129	129	169	178	188
Forestry						-	-	-	-	-
Licensing and Regulation						-	-	-	-	-
Markets						-	-	-	-	-
Tourism						-	-	-	-	-
Total Revenue - Functional	2	1,513,714	1,647,655	1,756,468	1,880,220	1,912,142	1,912,142	1,931,147	2,031,386	1,922,300

Expenditure - Functional										
Municipal governance and administration		304,285	336,306	420,546	300,767	433,810	433,810	414,768	350,268	365,393
Executive and council		113,275	120,003	181,811	76,449	80,494	80,494	71,361	37,470	39,295
Mayor and Council		72,515	61,379	117,059	36,551	35,155	35,155	35,018	34,835	36,675
Municipal Manager, Town Secretary and Chief Executive		40,760	58,623	44,742	39,898	45,339	45,339	36,343	2,635	2,420
Finance and administration		191,014	216,304	256,735	224,341	353,316	353,316	343,407	312,798	326,098
Administrative and Corporate Support		17,659	24,701	14,254	18,287	88,917	88,917	96,243	99,963	102,317
Asset Management		–	–	–	–	–	–	–	–	–
Budget and Treasury Office		131,226	130,975	198,546	164,891	169,798	169,798	152,802	152,278	156,745
Finance		–	–	–	–	–	–	–	–	–
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		15,427	20,012	17,974	19,261	21,108	21,108	22,989	22,936	24,197
Information Technology		15,715	14,837	19,965	16,311	24,141	24,141	22,116	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		11,015	19,779	7,360	5,113	4,018	4,018	3,806	3,908	4,123
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	44,333	44,333	45,446	36,695	38,713
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		190,323	234,491	241,346	213,542	172,660	172,660	218,374	169,586	179,142
Community and social services		89,832	92,505	88,893	63,712	26,882	26,882	33,386	33,444	35,284
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		2,968	3,827	4,484	4,000	4,913	4,913	5,023	5,318	5,611
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		4,292	7,085	4,740	5,293	4,787	4,787	5,138	5,479	5,780
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		12,086	21,357	14,157	11,141	14,975	14,975	13,561	16,006	17,617
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		1,735	2,074	2,516	2,188	2,196	2,196	2,233	2,293	2,419
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		46,770	58,562	63,221	38,448	–	–	3,431	3,856	3,857
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		46,930	55,103	60,653	58,424	63,180	63,180	69,518	66,452	70,088
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	49,919	49,919	53,919	51,840	54,906
Recreational Facilities		46,933	55,102	60,640	58,423	12,047	12,047	14,583	13,158	13,914
Sports Grounds and Stadiums		–	–	–	–	1,247	1,247	1,317	1,367	1,474
Public safety		44,188	56,520	63,060	63,377	58,584	58,584	65,757	61,957	65,965
Civil Defence		1,511	1,636	1,240	–	–	–	–	–	–
Cleansing		–	–	9,157	1,688	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	26,571	26,571	36,873	29,662	31,293
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		24,453	28,616	28,550	31,928	30,013	30,013	28,884	32,295	34,072
Licensing and Control of Animals		18,224	24,267	23,897	29,761	–	–	–	–	–
Housing		25,696	25,342	23,962	23,144	22,068	22,068	44,874	3,113	3,513
Housing		25,696	25,342	23,962	23,144	22,068	22,068	44,874	3,113	3,513
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		3,076	5,920	4,068	3,636	3,927	3,927	4,938	4,646	4,895
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		1,115	1,563	484	570	3,927	3,927	4,938	4,646	4,895
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		1,962	3,457	3,181	2,946	–	–	–	–	–
Economic and environmental services		328,636	1,031,958	541,733	324,193	256,250	256,250	281,969	251,433	264,889
Planning and development		29,365	38,181	23,043	29,057	25,603	25,603	32,981	6,013	6,081
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		11,579	14,289	7,130	6,185	7,430	7,430	14,158	5,897	5,739
Regional Planning and Development		–	–	15,141	701	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		16,786	23,892	870	19,194	18,174	18,174	18,827	2,316	2,341
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		300,365	993,687	518,691	308,009	230,647	230,647	228,983	243,420	256,808
Police Forces, Traffic and Street Parking Control		457	462	–	–	–	–	–	–	–
Pounds		–	–	1,519	44	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Roads		299,389	994,562	–	–	–	–	228,968	243,420	256,808
Taxi Ranks				515,795	307,115	230,647	230,647	–	–	–
Environmental protection		1,515	11,829	1,297	850	–	–	–	–	–
Environmental protection		155	170	89	127	–	–	–	–	–
Biodiversity and Landscape		155	170	89	127	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		896,956	968,608	889,837	633,240	1,246,969	1,246,969	1,338,129	1,413,406	1,470,631
Energy sources		350,522	569,737	582,981	591,337	638,247	638,247	705,791	748,465	773,989
Electricity		337,160	517,162	502,981	591,337	636,717	636,717	700,811	743,000	768,223
Street Lighting and Signal Systems		13,353	11,570	–	–	1,530	1,530	5,180	5,465	5,765
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		223,820	224,627	259,095	277,556	479,972	479,972	494,832	522,158	550,781
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		223,820	224,627	259,095	277,556	479,972	479,972	494,832	522,158	550,781
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		38,852	46,771	33,008	4,289	61,263	61,263	70,682	72,778	76,631
Public Toilets		1,469	1,821	2,445	2,589	3,512	3,512	2,760	3,917	4,133
Sewerage		37,391	44,950	30,564	1,700	57,771	57,771	67,922	68,861	67,658
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		83,762	129,473	93,953	69,997	67,968	67,968	66,814	70,007	73,851
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		83,762	129,473	93,953	69,997	50,769	50,769	–	–	–
Solid Waste Removal		–	–	–	–	–	–	52,894	53,199	56,119
Street Cleaning		–	–	–	–	16,569	16,569	13,920	16,809	17,732
Other		135	1,991	164	320	320	320	1,270	386	409
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		135	1,991	164	320	320	320	1,270	386	409
Forestry		–	–	–	–	–	–			
Licensing and Regulation		–	–	–	–	–	–			
Markets		–	–	–	–	–	–			
Tourism		–	–	–	–	–	–			
Total Expenditure - Functional	3	1,520,583	2,568,355	2,092,826	1,732,082	2,109,909	2,109,909	2,234,510	2,185,080	2,280,464
Surplus/(Deficit) for the year		(6,874)	(921,300)	(342,360)	148,138	(197,757)	(197,757)	(303,363)	(153,654)	(358,184)

References

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

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

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

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

check oprev balance	-0		0		0		0	0
check opexp balance	-0				-0		0	0

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		67,381	70,656	63,342	63,305	67,339	67,339	68,030	73,068	82,073
Vote 2 - COMMUNITY SERVICES		118,233	143,982	126,512	107,288	107,320	107,320	139,488	117,123	130,422
Vote 3 - BUDGET AND TREASURY		267,349	201,988	300,462	311,886	312,561	312,561	344,251	361,455	382,965
Vote 4 - MUNICIPAL MANAGER		584	–	–	–	2,000	2,000	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		9,748	25,094	43,195	14,351	70,584	70,584	36,407	19,975	16,336
Vote 6 - TECHNICAL SERVICES		474,590	516,649	537,346	632,510	590,391	590,391	572,443	653,285	549,628
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		575,830	688,686	679,610	750,879	761,946	761,946	770,528	806,480	760,876
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	**1,513,714**	**1,647,055**	**1,750,466**	**1,880,220**	**1,912,142**	**1,912,142**	**1,931,147**	**2,031,386**	**1,922,300**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - CORPORATE SERVICES		93,399	730,586	136,869	69,300	141,615	141,615	146,473	150,947	159,249
Vote 2 - COMMUNITY SERVICES		251,463	309,225	306,461	260,559	266,024	266,024	288,702	277,360	292,608
Vote 3 - BUDGET AND TREASURY		131,228	168,462	198,546	164,891	169,788	169,788	152,792	152,267	156,737
Vote 4 - MUNICIPAL MANAGER		69,144	81,704	76,542	60,251	65,833	65,833	61,909	4,374	4,379
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		56,799	66,648	48,644	49,521	54,889	54,889	79,326	11,512	12,003
Vote 6 - TECHNICAL SERVICES		432,894	625,444	800,327	593,483	771,299	771,299	796,475	840,154	881,500
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		485,661	586,287	525,436	534,077	640,461	640,461	708,833	748,465	773,989
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	**1,520,588**	**2,568,355**	**2,092,826**	**1,732,082**	**2,109,909**	**2,109,909**	**2,234,510**	**2,185,080**	**2,280,464**
Surplus/(Deficit) for the year	2	**(6,874)**	**(921,300)**	**(342,360)**	**148,138**	**(197,767)**	**(197,767)**	**(303,363)**	**(153,694)**	**(358,164)**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		**67,381**	**70,656**	**63,342**	**63,305**	**67,339**	**67,339**	**68,030**	**73,068**	**82,073**
1.1-Administration		67,373	69,991	63,342	63,305	67,339	67,339	68,030	73,068	82,073
1.2-Human Resources		8	665	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		**118,233**	**143,982**	**128,512**	**107,288**	**107,320**	**107,320**	**139,488**	**117,123**	**130,422**
2.1-Culture and Amenities		6,327	13,236	9,366	9,800	10,263	10,263	30,232	4,550	4,746
2.2-Community Services		111,907	130,747	117,146	97,489	97,056	97,056	109,255	112,573	125,676
Vote 3 - BUDGET AND TREASURY		**267,349**	**201,988**	**300,462**	**311,888**	**312,561**	**312,561**	**344,251**	**361,455**	**382,965**
3.1 - Financial Services		267,349	201,988	300,462	311,888	312,561	312,561	344,251	361,455	382,965
3.2 - Data Processing		–	–	–	–	–	–	–	–	–
3.3 - Supply Chain Unit		–	–	–	–	–	–	–	–	–
Vote 4 - MUNICIPAL MANAGER		**584**	–	–	–	**2,000**	**2,000**	–	–	–
4.1 - Municipal Manager		–	–	–	–	–	–	–	–	–
4.2 - Internal Audit Unit		–	–	–	–	–	–	–	–	–
4.3 - Legal Services		–	–	–	–	–	–	–	–	–
4.4 - Mayoral Office		–	–	–	–	–	–	–	–	–
4.5 - Public Relations Office		–	–	–	–	–	–	–	–	–
4.6 - Governnance		–	–	–	–	–	–	–	–	–
4.7 - Performance Management		–	–	–	–	–	–	–	–	–
4.8 - Information Technology		584	–	–	–	2,000	2,000	–	–	–
4.9 - Risk Management		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET		**9,748**	**25,094**	**43,195**	**14,351**	**70,584**	**70,584**	**36,407**	**19,975**	**16,336**
5.1 - Economic Development		282	3,825	17,517	182	6,570	6,570	214	226	239
5.2 - Housing and Land		4,541	10,404	7,991	12,969	12,665	12,665	13,331	13,582	13,847
5.3 - Town Planning		4,924	10,865	17,687	1,201	51,349	51,349	22,862	6,167	2,250
5.4 - Intergrated Development Planning		–	–	–	–	–	–	–	–	–
Vote 6 - TECHNICAL SERVICES		**474,590**	**516,649**	**537,346**	**632,510**	**590,391**	**590,391**	**572,443**	**653,285**	**549,628**
6.1 - Civil Services		41,408	44,533	54,012	245,733	196,744	196,744	60,431	69,977	74,316
6.2 - Water and Sanitation Services		433,182	472,116	483,334	386,777	393,648	393,648	512,012	583,308	475,313
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		**575,830**	**688,686**	**679,610**	**750,879**	**761,946**	**761,946**	**770,528**	**806,480**	**760,876**
7.1 - Electrical Services		575,830	688,686	679,610	750,879	761,946	761,946	770,528	806,480	760,876
Total Revenue by Vote	2	**1,513,714**	**1,647,055**	**1,750,466**	**1,880,220**	**1,912,142**	**1,912,142**	**1,931,147**	**2,031,386**	**1,922,300**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		**93,399**	**730,586**	**136,869**	**69,300**	**141,615**	**141,615**	**146,473**	**150,947**	**159,249**
1.1-Administration		77,972	(91,657)	118,895	50,059	120,506	120,506	123,484	128,011	135,052
1.2-Human Resources		15,427	822,243	17,974	19,241	21,108	21,108	22,989	22,936	24,197
Vote 2 - COMMUNITY SERVICES		**251,463**	**309,225**	**306,461**	**260,559**	**266,024**	**266,024**	**288,702**	**277,360**	**292,608**
2.1-Culture and Amenities		67,984	82,243	87,436	85,645	86,767	85,767	99,453	96,200	101,490
2.2-Community Services		183,480	226,982	219,026	174,914	179,257	179,257	189,249	181,160	191,117
Vote 3 - BUDGET AND TREASURY		**131,228**	**168,462**	**198,548**	**164,891**	**169,788**	**169,788**	**152,792**	**152,267**	**156,737**
3.1 - Financial Services		128,152	168,272	193,286	162,880	169,788	169,788	150,851	150,261	154,620
3.2 - Data Processing		827	608	476	499	–	–	536	530	559
3.3 - Supply Chain Unit		2,248	(418)	4,784	1,512	–	–	1,405	1,477	1,558
Vote 4 - MUNICIPAL MANAGER		**69,144**	**81,704**	**76,542**	**60,251**	**65,833**	**65,833**	**61,909**	**4,374**	**4,379**
4.1 - Municipal Manager		15,035	15,988	15,462	15,576	17,401	17,401	14,204	147	174
4.2 - Internal Audit Unit		6,501	6,906	7,267	7,516	7,661	7,661	8,549	415	50
4.3 - Legal Services		4,968	7,341	4,693	3,881	4,886	4,886	4,528	1,852	1,954
4.4 - Mayoral Office		15,272	16,222	13,712	3,545	3,231	3,231	3,648	1,739	1,959
4.5 - Public Relations Office		1,222	3,262	5,559	2,052	1,855	1,855	1,805	221	242
4.6 - Governnance		8,538	11,392	5,784	6,424	2,222	2,222	2,454	–	–
4.7 - Perfomance Management		1,893	3,628	3,910	4,286	4,285	4,285	4,323	–	–
4.8 - Information Technology		15,715	16,893	19,965	16,811	24,141	24,141	22,118	–	–
4.9 - Risk Management		–	71	191	150	150	150	280	–	–
						–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET		**56,799**	**66,648**	**48,644**	**49,521**	**54,889**	**54,889**	**79,326**	**11,512**	**12,003**
5.1 - Economic Development		12,393	15,830	8,066	7,271	7,750	7,750	8,566	1,083	1,149
5.2 - Housing and Land		25,696	31,257	23,562	23,144	21,788	21,788	44,874	3,113	3,513
5.3 - Town Planning		16,107	16,435	15,141	17,045	22,992	22,992	18,327	2,316	2,341
5.4 - Intergrated Development Planning		2,603	3,126	1,876	2,061	2,351	2,361	7,558	5,000	5,000
Vote 6 - TECHNICAL SERVICES		**432,894**	**625,444**	**800,327**	**593,483**	**771,299**	**771,299**	**796,475**	**840,154**	**881,500**
6.1 - Civil Services		241,433	365,964	510,668	315,927	239,637	239,637	241,426	253,895	263,112
6.2 - Water and Sanitation Services		191,460	259,480	289,659	277,556	531,662	531,662	555,050	586,259	618,388
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		**485,661**	**586,287**	**525,436**	**534,077**	**640,461**	**640,461**	**708,833**	**748,465**	**773,989**
7.1 - Electrical Services		485,661	586,287	525,436	534,077	640,461	640,461	708,833	748,465	773,989
Total Expenditure by Vote	2	**1,520,568**	**2,568,355**	**2,092,826**	**1,732,082**	**2,109,909**	**2,109,909**	**2,234,510**	**2,185,080**	**2,280,464**
Surplus/(Deficit) for the year	2	**(8,874)**	**(921,300)**	**(342,360)**	**148,138**	**(197,767)**	**(197,767)**	**(309,363)**	**(153,694)**	**(356,164)**

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	209,013	214,714	232,286	266,182	257,042	257,042	257,042	295,785	310,273	327,338
Service charges - electricity revenue	2	569,008	638,731	675,673	690,521	695,697	695,697	695,697	686,768	719,464	759,061
Service charges - water revenue	2	139,248	144,962	135,672	151,001	156,489	156,489	156,489	161,896	170,799	180,306
Service charges - sanitation revenue	2	72,051	76,454	80,093	85,212	90,221	90,221	90,221	95,532	100,431	106,114
Service charges - refuse revenue	2	52,948	54,603	56,836	63,475	58,421	58,421	58,421	64,354	67,680	71,627
Service charges - other			–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		6,325	7,918	7,278	8,059	7,856	7,856	7,856	8,642	9,117	9,619
Interest earned - external investments		16,249	12,517	4,505	4,601	4,396	4,396	4,396	4,041	5,101	5,382
Interest earned - outstanding debtors		8,065	7,156	10,330	12,573	12,446	12,446	12,446	13,218	13,945	14,712
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6,230	5,206	3,606	5,203	5,572	5,572	5,572	8,710	6,467	6,822
Licences and permits			–	12	12	12	12	12	13	14	14
Agency services		–		–	–	–	–	–			
Transfers and subsidies		420,439	467,502	527,822	345,790	379,006	379,006	379,006	384,734	415,497	414,383
Other revenue	2	14,138	16,522	16,353	17,735	30,672	30,672	30,672	42,828	34,694	24,441
Gains on disposal of PE		–	770	–	–	–	–	–	2,200	2,336	2,481
Total Revenue (excluding capital transfers and contributions)		**1,513,714**	**1,647,055**	**1,750,466**	**1,650,366**	**1,697,829**	**1,697,829**	**1,697,829**	**1,768,721**	**1,855,818**	**1,922,300**
Expenditure By Type											
Employee related costs	2	364,366	489,601	495,757	514,737	516,471	516,471	516,471	537,171	475,720	502,408
Remuneration of councillors		20,124	18,453	20,389	23,219	23,219	23,219	23,219	24,159	25,488	26,889
Debt impairment	3	(50,390)	542,783	100,304	101,807	154,666	154,666	154,666	163,946	173,289	182,820
Depreciation & asset impairment	2	307,477	456,741	472,110	247,895	494,895	494,895	494,895	525,578	554,485	584,982
Finance charges		33,542	66,141	65,784	47,135	47,348	47,348	47,348	43,979	41,571	39,429
Bulk purchases	2	479,491	513,530	558,946	579,385	576,385	576,385	576,385	618,730	660,146	696,453
Other materials	8	2,191	2,438	1,832	3,913	3,230	3,230	3,230	3,763	3,967	4,186
Contracted services		61,640	86,634	61,246	22,203	41,022	41,022	41,022	35,645	17,825	18,652
Transfers and subsidies		54,913	90,764	–	–	–	–	–	–	–	–
Other expenditure	4, 5	242,535	297,798	316,458	191,787	252,673	252,673	252,673	281,538	232,589	224,644
Loss on disposal of PE		4,700	3,472	–	–	–	–	–	–	–	–
Total Expenditure		**1,520,588**	**2,568,355**	**2,092,826**	**1,732,082**	**2,109,909**	**2,109,909**	**2,109,909**	**2,234,510**	**2,185,080**	**2,280,464**
Surplus/(Deficit)		**(6,874)**	**(921,300)**	**(342,360)**	**(81,716)**	**(412,080)**	**(412,080)**	**(412,080)**	**(465,788)**	**(329,262)**	**(358,164)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					229,854	214,313	214,313	214,313	162,426	175,568	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**(6,874)**	**(921,300)**	**(342,360)**	**148,138**	**(197,767)**	**(197,767)**	**(197,767)**	**(303,363)**	**(153,694)**	**(358,164)**
Taxation											
Surplus/(Deficit) after taxation		**(6,874)**	**(921,300)**	**(342,360)**	**148,138**	**(197,767)**	**(197,767)**	**(197,767)**	**(303,363)**	**(153,694)**	**(358,164)**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(6,874)**	**(921,300)**	**(342,360)**	**148,138**	**(197,767)**	**(197,767)**	**(197,767)**	**(303,363)**	**(153,694)**	**(358,164)**
Share of surplus/ (deficit) of associate	7	209,253	29,936	48,078							
Surplus/(Deficit) for the year		**202,379**	**(891,364)**	**(294,282)**	**148,138**	**(197,767)**	**(197,767)**	**(197,767)**	**(303,363)**	**(153,694)**	**(358,164)**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		–	–	–	–	–	–	–	–	–	–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
Vote 1 - CORPORATE SERVICES		27,020	47,141	–	–	2,160	2,160	2,160	–	–	–
Vote 2 - COMMUNITY SERVICES		3,204	22,464	7,323	17,705	15,975	15,975	15,975	2,640	–	–
Vote 3 - BUDGET AND TREASURY		680	14,280	737	1,000	–	–	–	1,000	–	–
Vote 4 - MUNICIPAL MANAGER		594	3,624	32	2,700	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		4,187	46,690	49,224	55,795	53,193	53,193	53,193	–	–	–
Vote 6 - TECHNICAL SERVICES		299,048	143,267	153,197	167,578	161,158	161,158	161,158	201,936	219,568	56,000
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		7,086	31,284	8,893	9,000	378	378	378	–	–	–
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		**341,819**	**308,750**	**219,406**	**253,778**	**232,863**	**232,863**	**232,863**	**205,576**	**219,568**	**56,000**
Total Capital Expenditure - Vote		**341,819**	**308,750**	**219,406**	**253,778**	**232,863**	**232,863**	**232,863**	**205,576**	**219,568**	**56,000**
Capital Expenditure - Functional											
Governance and administration		**125,548**	**71,570**	**770**	**3,700**	**2,160**	**2,160**	**2,160**	**1,000**	**–**	**–**
Executive and council		120,966	47,141	–	–	–	–	–	–	–	–
Finance and administration		4,582	24,429	738	–	2,160	2,160	2,160	1,000	–	–
Internal audit		–	–	32	3,700	–	–	–	–	–	–
Community and public safety		**26,827**	**19,760**	**9,171**	**17,705**	**17,518**	**17,518**	**17,518**	**2,640**	**–**	**–**
Community and social services		7,851	15,677	4,715	17,705	14,972	14,972	14,972	990	–	–
Sport and recreation		10,314	4,083	2,202	–	889	889	889	1,650	–	–
Public safety		1,669	–	48	–	114	114	114	–	–	–
Housing		6,887	–	2,206	–	1,544	1,544	1,544	–	–	–
Health		107	–	–	–	–	–	–	–	–	–
Economic and environmental services		**99,413**	**123,931**	**126,477**	**108,784**	**78,868**	**78,868**	**78,868**	**116,436**	**86,500**	**56,000**
Planning and development		6,242	2,541	56,022	55,795	33,349	33,349	33,349	–	–	–
Road transport		93,001	121,390	70,455	52,989	45,519	45,519	45,519	116,436	86,500	56,000
Environmental protection		170	–	–	–	–	–	–	–	–	–
Trading services		**90,030**	**93,489**	**82,988**	**123,589**	**116,017**	**116,017**	**116,017**	**85,500**	**133,068**	**–**
Energy sources		33,970	31,284	9,367	9,000	378	378	378	–	–	–
Water management		49,676	34,800	73,262	112,489	115,639	115,639	115,639	85,500	133,068	–
Waste water management		6,384	27,404	358	2,100	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		–	–		–	18,300	18,300	18,300	–	–	–
Total Capital Expenditure - Functional	3	**341,819**	**308,750**	**219,406**	**253,778**	**232,863**	**232,863**	**232,863**	**205,576**	**219,568**	**56,000**
Funded by:											
National Government		121,907	132,181	185,150	212,204	165,337	165,337	165,337	142,732	175,568	–
Provincial Government		–	–	11,162	11,250	12,521	12,521	12,521	19,694	–	–
District Municipality		–	–		–	–	–	–	–	–	–
Other transfers and grants		–	–		6,400	18,300	18,300	18,300	–	–	–
Transfers recognised - capital	4	**121,907**	**132,181**	**196,312**	**229,854**	**196,158**	**196,158**	**196,158**	**162,426**	**175,568**	**–**
Public contributions & donations	5	–	–	–	–	–	–	–	–	–	–
Borrowing	6	205,345	76,535	–	–	–	–	–	–	–	–
Internally generated funds		14,567	100,035	23,094	23,924	36,705	36,705	36,705	43,150	44,000	56,000
Total Capital Funding	7	**341,819**	**308,750**	**219,406**	**253,778**	**232,863**	**232,863**	**232,863**	**205,576**	**219,568**	**56,000**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]											
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]											
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]											
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]											
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]											
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											
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]											
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

Vote Description	Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget				Multi-year appropriation for 2018/19 in the 2017/18 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		**27,020**	**47,141**	**–**	**–**	**2,160**	**2,160**	**2,160**	**–**	**–**	**–**
1.1 Administration		27,020	47,141	–	–	2,160	2,160	2,160	–	–	–
1.2 - Human Resources				–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		**3,204**	**22,464**	**7,323**	**17,705**	**15,975**	**15,975**	**15,975**	**2,640**	**–**	**–**
2.1 Culture and Amenities		1,030	6,787	6,443	–	15,491	15,491	15,491	1,650	–	–
2.2 - Community Services		2,175	15,677	880	17,705	484	484	484	990	–	–
Vote 3 - BUDGET AND TREASURY		**680**	**14,280**	**737**	**1,000**	**–**	**–**	**–**	**1,000**	**–**	**–**
3.1 - Financial Services		680	14,280	737	1,000	–	–	–	1,000	–	–
3.2 - Data Processing		–	–	–	–	–	–	–	–	–	–
3.3 - Supply Chain Unit		–	–	–	–	–	–	–	–	–	–
Vote 4 - MUNICIPAL MANAGER		**594**	**3,624**	**32**	**2,700**	**–**	**–**	**–**	**–**	**–**	**–**
4.1 - Municipal manager		–	–	–	–	–	–	–	–	–	–
4.2 - Internal Audit		–	–	–	–	–	–	–	–	–	–
4.4 - Mayoral Office		–	–	–	–	–	–	–	–	–	–
4.5 - Public Relations Office		–	–	–	–	–	–	–	–	–	–
4.6 - Governance		–	–	–	–	–	–	–	–	–	–
4.7 - Performance Management		–	–	–	–	–	–	–	–	–	–
4.8 - Information Technology		594	3,624	32	2,700	–	–	–	–	–	–
4.9 - Risk Management		–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SET		**4,187**	**46,690**	**49,224**	**55,795**	**53,193**	**53,193**	**53,193**	**–**	**–**	**–**
5.1 - Economic Development		89	121	28,114	49,000	18,300	18,300	18,300	–	–	–
5.2 - Housing and Land		3,322	5,300	2,206	–	1,544	1,544	1,544	–	–	–
5.3 - Town Planning		776	41,269	18,903	6,795	33,349	33,349	33,349	–	–	–
5.4 - Intergrated Development Planning		–	–	–	–	–	–	–	–	–	–
Vote 6 - TECHNICAL SERVICES		**299,048**	**143,267**	**153,197**	**167,578**	**161,158**	**161,158**	**161,158**	**201,936**	**219,568**	**56,000**
6.1 - Civil Services		114,589	62,197	70,455	52,989	40,948	40,948	40,948	116,436	86,500	55,000
6.2 - Water and Sanitation Services		184,459	81,070	82,742	114,589	120,211	120,211	120,211	85,500	133,068	–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		**7,086**	**31,284**	**8,893**	**9,000**	**378**	**378**	**378**	**–**	**–**	**–**
7.1 - Electrical Services		7,086	31,284	8,893	9,000	378	378	378	–	–	–
									–	–	–
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]											
Capital single-year expenditure sub-total		341,819	308,750	219,406	253,778	232,863	232,863	232,863	205,576	219,568	56,000
Total Capital Expenditure		341,819	308,750	219,406	253,778	232,863	232,863	232,863	205,576	219,568	56,000

KZN252 Newcastle - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		236,002	7,229	20,722	15,187	–	–	–	1,265	2,699	5,344
Call investment deposits	1	104,811	37,335	29,785	32,101	172	172	172	10,951	11,630	12,351
Consumer debtors	1	749,007	395,097	452,627	225,034	320,755	320,755	320,755	305,160	311,077	323,109
Other debtors		64,839	53,591	54,128	31,166	31,166	31,166	31,166	33,098	35,150	37,329
Current portion of long-term receivables		10	8	6	–	–	–	–	–	–	–
Inventory	2	10,896	13,381	15,224	13,648	14,666	14,666	14,666	15,575	16,541	17,566
Total current assets		**1,165,565**	**506,641**	**572,491**	**317,136**	**366,759**	**366,759**	**366,759**	**366,049**	**377,097**	**395,700**
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		207,527	275,974	365,272	281,493	365,267	365,267	365,267	361,651	358,070	354,525
Investment in Associate		385,132	346,321	301,163	346,321	301,164	301,164	301,164	298,182	295,230	292,306
Property, plant and equipment	3	7,478,263	7,275,444	7,056,677	7,005,862	6,913,700	6,913,700	6,913,700	6,840,820	6,773,090	6,706,029
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		1,760	8,540	8,687	6,877	7,204	7,204	7,204	7,650	8,125	8,628
Other non-current assets		2,965	6,327	6,991	6,025	6,992	6,992	6,992	7,425	7,885	8,374
Total non current assets		**8,075,646**	**7,912,606**	**7,738,790**	**7,646,580**	**7,594,327**	**7,594,327**	**7,594,327**	**7,515,728**	**7,442,399**	**7,369,863**
TOTAL ASSETS		**9,241,211**	**8,419,247**	**8,311,282**	**7,963,716**	**7,961,085**	**7,961,085**	**7,961,085**	**7,881,777**	**7,819,496**	**7,765,563**
LIABILITIES											
Current liabilities											
Bank overdraft	1				–	–	–	–			
Borrowing	4	27,713	29,441	32,171	32,002	32,002	32,002	32,002	33,987	36,094	38,332
Consumer deposits		11,048	12,753	14,334	13,478	16,218	16,218	16,218	16,867	17,373	17,894
Trade and other payables	4	341,034	391,919	495,200	160,101	220,226	220,226	220,226	240,096	248,381	260,800
Provisions		4,692	5,775	6,216	6,455	6,300	6,300	6,300	6,691	7,106	7,546
Total current liabilities		**384,487**	**439,888**	**547,921**	**212,037**	**274,747**	**274,747**	**274,747**	**297,641**	**308,953**	**324,572**
Non current liabilities											
Borrowing		471,913	458,528	447,450	397,125	397,125	397,125	397,125	373,941	352,110	331,554
Provisions		134,413	146,890	159,386	137,583	159,386	159,386	159,386	160,980	162,589	164,215
Total non current liabilities		**606,326**	**605,419**	**606,837**	**534,708**	**556,511**	**556,511**	**556,511**	**534,920**	**514,699**	**495,769**
TOTAL LIABILITIES		**990,813**	**1,045,307**	**1,154,758**	**746,745**	**831,258**	**831,258**	**831,258**	**832,561**	**823,652**	**820,341**
NET ASSETS	5	**8,250,398**	**7,373,940**	**7,156,524**	**7,216,971**	**7,129,827**	**7,129,827**	**7,129,827**	**7,049,216**	**6,995,844**	**6,945,223**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		8,220,512	7,347,194	7,130,923	7,188,422	7,103,733	7,103,733	7,103,733	7,046,945	6,993,646	6,943,090
Reserves	4	29,886	26,746	25,601	28,549	26,094	26,094	26,094	2,271	2,198	2,132
TOTAL COMMUNITY WEALTH/EQUITY	5	**8,250,398**	**7,373,940**	**7,156,524**	**7,216,971**	**7,129,827**	**7,129,827**	**7,129,827**	**7,049,216**	**6,995,844**	**6,945,223**

KZN252 Newcastle - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		914,435	214,714	232,286	212,408	209,586	209,586	209,586	233,985	250,832	268,892
Service charges		–	750,110	832,111	845,575	817,706	817,706	817,706	859,570	926,764	999,220
Other revenue		–	5,413	12,805	27,367	40,757	40,757	40,757	37,516	41,267	45,393
Government - operating	1	448,029	290,193	317,832	339,640	379,006	379,006	379,006	384,734	415,497	414,383
Government - capital	1		173,884	218,965	240,492	196,158	196,158	196,158	162,426	175,568	–
Interest		24,315	19,673	14,835	8,373	9,374	9,374	9,374	9,328	10,261	11,287
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(1,255,414)	(1,363,680)	(1,329,362)	(1,335,927)	(1,394,594)	(1,394,594)	(1,394,594)	(1,492,315)	(1,555,223)	(1,634,883)
Finance charges		(33,542)	(66,141)	(65,784)	(47,135)	(47,348)	(47,348)	(47,348)	(43,979)	(45,739)	(47,568)
Transfers and Grants	1	–	–			–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**97,823**	**24,166**	**233,689**	**290,793**	**210,646**	**210,646**	**210,646**	**151,264**	**219,228**	**56,723**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		252	1,688	–	2,000	2,000	2,000	2,000	21,200	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	33,125	35,775	37,922
Decrease (increase) in non-current investments		(950)	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(341,121)	(310,438)	(219,406)	(253,778)	(232,863)	(232,863)	(232,863)	(205,576)	(219,568)	(56,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(341,819)**	**(308,750)**	**(219,406)**	**(251,778)**	**(230,863)**	**(230,863)**	**(230,863)**	**(151,250)**	**(183,793)**	**(18,078)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		257,257	–		–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–		264	1,884	1,884	1,884	–	–	–
Payments											
Repayment of borrowing		(355)	(11,656)	(8,347)	(32,002)	(32,002)	(32,002)	(32,002)	(32,000)	(34,000)	(36,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**256,901**	**(11,656)**	**(8,347)**	**(31,738)**	**(30,118)**	**(30,118)**	**(30,118)**	**(32,000)**	**(34,000)**	**(36,000)**
NET INCREASE/ (DECREASE) IN CASH HELD		**12,906**	**(296,240)**	**5,935**	**7,276**	**(50,336)**	**(50,336)**	**(50,336)**	**(31,986)**	**1,435**	**2,645**
Cash/cash equivalents at the year begin:	2	**327,907**	**340,813**	**44,573**	**40,012**	**50,508**	**50,508**	**50,508**	**33,251**	**1,265**	**2,699**
Cash/cash equivalents at the year end:	2	**340,813**	**44,573**	**50,508**	**47,288**	**172**	**172**	**172**	**1,265**	**2,699**	**5,344**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	340,813	44,573	50,508	47,288	172	172	172	1,265	2,699	5,344
Other current investments > 90 days		–	(9)	(0)	(0)	(0)	(0)	(0)	10,951	11,630	12,351
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**340,813**	**44,564**	**50,508**	**47,288**	**172**	**172**	**172**	**12,215**	**14,329**	**17,695**
Application of cash and investments											
Unspent conditional transfers		69,610	32,409	–	10,000	–	–	–	6,216	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	(419,560)	(13,762)	47,076	(63,801)	(65,730)	(65,730)	(65,730)	(43,816)	(46,132)	(54,814)
Other provisions						31,200	31,200	31,200	31,200	31,200	31,200
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	29,886	33,353	27,913	47,446	31,617	31,617	31,617	2,271	2,198	2,132
Total Application of cash and investments:		**(320,065)**	**52,001**	**74,989**	**(6,355)**	**(2,913)**	**(2,913)**	**(2,913)**	**(4,129)**	**(12,734)**	**(21,482)**
Surplus(shortfall)		**660,878**	**(7,437)**	**(24,482)**	**53,643**	**3,085**	**3,085**	**3,085**	**16,344**	**27,063**	**39,177**

KZN252 Newcastle - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	**314,019**	**138,566**	**171,050**	**239,154**	**135,749**	**135,749**	**130,076**	**104,568**	**6,000**
Roads Infrastructure		306,494	73,471	110,326	98,873	56,277	56,277	69,732	46,500	6,000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	26,630	1,059	9,000	378	378	–	–	–
Water Supply Infrastructure		6,317	8,580	46,310	116,963	41,215	41,215	38,000	58,068	–
Sanitation Infrastructure		–	8,500	10,235	–	10,000	10,000	–	–	–
Solid Waste Infrastructure		–	–	602	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***312,811***	***117,181***	***168,532***	***224,836***	***107,870***	***107,870***	***107,732***	***104,568***	***6,000***
Community Facilities		1,148	21,315	815	10,368	5,939	5,939	19,644	–	–
Sport and Recreation Facilities		–	–	597	–	–	–	–	–	–
Community Assets		***1,148***	***21,315***	***1,411***	***10,368***	***5,939***	***5,939***	***19,644***	–	–
Heritage Assets		**60**	**70**	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	602	–	18,300	18,300	–	–	–
Housing		–	–	–	–	1,000	1,000	–	–	–
Other Assets		–	–	***602***	–	***19,300***	***19,300***	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	32	–	–	–	–	–	–
Intangible Assets		–	–	***32***	–	–	–	–	–	–
Computer Equipment		–	–	**115**	**2,700**	–	–	**1,650**	–	–
Furniture and Office Equipment		–	–	**358**	**1,250**	**2,639**	**2,639**	**1,050**	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**27,800**	**170,185**	**48,356**	**14,624**	**58,368**	**58,368**	**58,000**	**100,000**	**50,000**
Roads Infrastructure		–	169,525	38,660	2,374	12,000	12,000	28,000	40,000	50,000
Storm water Infrastructure		–	–	–	–	1,861	1,861	–	–	–
Electrical Infrastructure		7,600	–	3,417	–	–	–	–	–	–
Water Supply Infrastructure		–	–	5,075	–	42,500	42,500	30,000	60,000	–
Sanitation Infrastructure		18,700	–	–	–	2,007	2,007	–	–	–
Solid Waste Infrastructure		1,500	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***27,800***	***169,525***	***47,153***	***2,374***	***58,368***	***58,368***	***58,000***	***100,000***	***50,000***
Community Facilities		–	–	1,203	5,705	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	***1,203***	***5,705***	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	560	–	–	–	–	–	–	–
Housing		–	–	–	6,545	–	–	–	–	–
Other Assets		–	***560***	–	***6,545***	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	100	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	–	–	–	–	**38,747**	**38,747**	**17,500**	**15,000**	–
Roads Infrastructure		–	–	–	–	119	119	17,500	15,000	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	24,489	24,489	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	***24,608***	***24,608***	***17,500***	***15,000***	–
Community Facilities		–	–	–	–	11,956	11,956	–	–	–
Sport and Recreation Facilities		–	–	–	–	889	889	–	–	–
Community Assets		–	–	–	–	***12,845***	***12,845***	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	1,294	1,294	–	–	–
Other Assets		–	–	–	–	***1,294***	***1,294***	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Roads Infrastructure		306,494	242,996	148,986	101,247	68,397	68,397	115,232	101,500	56,000
Storm water Infrastructure		–	–	–	–	1,861	1,861	–	–	–
Electrical Infrastructure		7,600	26,630	4,477	9,000	378	378	–	–	–
Water Supply Infrastructure		6,317	8,580	51,385	116,963	108,204	108,204	68,000	118,068	–
Sanitation Infrastructure		18,700	8,500	10,235	–	12,007	12,007	–	–	–
Solid Waste Infrastructure		1,500	–	602	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***340,611***	***286,706***	***215,685***	***227,210***	***190,846***	***190,846***	***183,232***	***219,568***	***56,000***
Community Facilities		1,148	21,315	2,018	16,073	17,895	17,895	19,644	–	–
Sport and Recreation Facilities		–	–	597	–	889	889	–	–	–
Community Assets		***1,148***	***21,315***	***2,614***	***16,073***	***18,784***	***18,784***	***19,644***	–	–
Heritage Assets		60	70	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	560	602	–	18,300	18,300	–	–	–
Housing		–	–	–	6,545	2,294	2,294	–	–	–
Other Assets		–	***560***	***602***	***6,545***	***20,594***	***20,594***	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	32	–	–	–	–	–	–
Intangible Assets		–	–	***32***	–	–	–	–	–	–
Computer Equipment		–	100	115	2,700	–	–	1,650	–	–
Furniture and Office Equipment		–	–	358	1,250	2,639	2,639	1,050	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		341,819	308,750	219,406	253,778	232,863	232,863	205,576	219,568	56,000

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		2,831,479	1,009,672	3,967,266	4,246,439	4,154,276	4,154,276	4,113,145	4,072,420	4,032,099
Storm water Infrastructure		–	–	–	82,840	82,840	82,840	82,020	81,208	80,404
Electrical Infrastructure		–	261,804	287,985	316,783	316,783	316,783	313,647	310,541	307,467
Water Supply Infrastructure		–	238,365	262,201	288,422	288,422	288,422	285,566	282,739	279,939
Sanitation Infrastructure		86,303	515,983	567,582	624,340	624,340	624,340	618,158	612,038	605,978
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			68,463	75,309	–	–	–	–	–	–
Infrastructure		***2,917,782***	***2,094,288***	***5,160,343***	***5,558,824***	***5,466,661***	***5,466,661***	***5,412,535***	***5,358,946***	***5,305,887***
Community Facilities		78,239	138,337	152,171	167,388	167,388	167,388	165,731	164,090	162,465
Sport and Recreation Facilities			3,695	4,064						
Community Assets		***78,239***	***142,032***	***156,235***	***167,388***	***167,388***	***167,388***	***165,731***	***164,090***	***162,465***
Heritage Assets										
Revenue Generating		–	–	–	4,471	4,471	4,471			
Non-revenue Generating										
Investment properties		–	–	–	***4,471***	***4,471***	***4,471***	–	–	–
Operational Buildings		207,527	275,974	275,974	991,577	991,577	991,577	981,760	972,039	962,415
Housing					276,021	276,021	276,021	273,288	270,582	267,903
Other Assets		***207,527***	***275,974***	***275,974***	***1,267,598***	***1,267,598***	***1,267,598***	***1,255,048***	***1,242,621***	***1,230,318***
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		**1,760**	**8,540**	**7,221**	**7,582**	**7,582**	**7,582**	7,507	7,433	7,359
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**3,205,308**	**2,520,833**	**5,599,773**	**7,005,862**	**6,913,699**	**6,913,699**	**6,840,820**	**6,773,090**	**6,706,029**
EXPENDITURE OTHER ITEMS										
Depreciation	7	307,477	456,741	472,111	247,895	494,895	494,895	525,578	554,485	584,982
Repairs and Maintenance by Asset Class	3	**92,339**	**85,185**	**85,653**	**45,165**	**78,591**	**78,591**	**68,123**	**65,492**	**64,440**
Roads Infrastructure		37,350	41,586	17,624	550	21,747	21,747	9,508	9,587	10,510
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		14,851	18,249	10,356	5,146	3,586	3,586	16,208	17,213	12,280
Water Supply Infrastructure		–	–	10,146	6,900	8,075	8,075	8,400	5,921	6,474
Sanitation Infrastructure		16,356	12,239	24,969	1,700	–	–	–	2,655	2,821
Solid Waste Infrastructure		858	2,034	127	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	158	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***69,415***	***74,108***	***63,380***	***14,296***	***33,408***	***33,408***	***34,116***	***35,376***	***32,085***
Community Facilities		7,077	10,546	1,536	2,810	33,778	33,778	13,239	11,060	11,932
Sport and Recreation Facilities		–	–	578	–	–	–	–	–	–
Community Assets		***7,077***	***10,546***	***2,115***	***2,810***	***33,778***	***33,778***	***13,239***	***11,060***	***11,932***
Heritage Assets		**4**	**531**	**27**	**120**	**2**	**2**	**2**	**2**	**2**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		6,975	–	7,108	18,210	1,715	1,715	3,894	4,135	4,392
Housing		–	–	387	–	1,947	1,947	991	1,052	1,118
Other Assets		***6,975***	–	***7,495***	***18,210***	***3,662***	***3,662***	***4,885***	***5,188***	***5,509***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		649	–	2,537	2,600	4,638	4,638	4,925	5,231	5,555
Intangible Assets		***649***	–	***2,537***	***2,600***	***4,638***	***4,638***	***4,925***	***5,231***	***5,555***
Computer Equipment		**5,366**	–	–	–	–	–	–	–	–
Furniture and Office Equipment		**2,853**	–	–	–	**216**	**216**	**4,794**	**5,092**	**5,407**
Machinery and Equipment		–	–	**10,100**	**7,130**	**2,887**	**2,887**	**6,161**	**3,543**	**3,949**
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	(0)	(1)	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		**399,816**	**541,925**	**557,763**	**293,060**	**573,486**	**573,486**	**593,701**	**619,977**	**649,421**
Renewal and upgrading of Existing Assets as % of total capex		*8.1%*	*55.1%*	*22.0%*	*5.8%*	*41.7%*	*41.7%*	*36.7%*	*52.4%*	*89.3%*
Renewal and upgrading of Existing Assets as % of deprecn		*9.0%*	*37.3%*	*10.2%*	*5.9%*	*19.6%*	*19.6%*	*14.4%*	*20.7%*	*8.5%*
R&M as a % of PPE		*1.2%*	*1.2%*	*1.2%*	*0.6%*	*1.1%*	*1.1%*	*1.0%*	*1.0%*	*1.0%*
Renewal and upgrading and R&M as a % of PPE		*4.0%*	*10.0%*	*2.0%*	*1.0%*	*3.0%*	*3.0%*	*2.0%*	*3.0%*	*2.0%*

KZN252 Newcastle - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		42,127	42,127	126,381	126,381	126,381	126,381	134,217	142,538	151,375
Piped water inside yard (but not in dwelling)		29,508	29,508	95,724	95,724	95,724	95,724	101,659	107,962	114,655
Using public tap (at least min.service level)	2	6,921	7,221	25,626	25,626	25,626	25,626	27,215	28,902	30,694
Other water supply (at least min.service level)	4	100	565	1,725	1,725	1,725	1,725	1,832	1,946	2,066
Minimum Service Level and Above sub-total		78,656	79,421	249,456	249,456	249,456	249,456	264,922	281,347	298,791
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	5,613	4,848	7,314	7,314	7,314	7,314	7,767	8,249	8,760
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		5,613	4,848	7,314	7,314	7,314	7,314	7,767	8,249	8,760
Total number of households	5	**84,269**	**84,269**	**256,770**	**256,770**	**256,770**	**256,770**	**272,690**	**289,597**	**307,551**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		49,354	51,888	160,164	160,164	160,164	160,164	170,094	180,640	191,840
Flush toilet (with septic tank)		1,704	1,704	5,112	5,112	5,112	5,112	5,429	5,766	6,123
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		11,651	12,681	36,783	36,783	36,783	36,783	39,064	41,485	44,058
Other toilet provisions (> min.service level)		3,981	3,981	11,943	11,943	11,943	11,943	12,683	13,470	14,305
Minimum Service Level and Above sub-total		66,690	70,254	214,002	214,002	214,002	214,002	227,270	241,361	256,325
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		17,579	14,015	25,870	25,870	25,870	25,870	27,474	29,177	30,986
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		17,579	14,015	25,870	25,870	25,870	25,870	27,474	29,177	30,986
Total number of households	5	**84,269**	**84,269**	**239,872**	**239,872**	**239,872**	**239,872**	**254,744**	**270,538**	**287,312**
Energy:										
Electricity (at least min.service level)		38,000	39,642	39,642	39,642	39,642	39,642	39,879	39,879	39,879
Electricity - prepaid (min.service level)		1,513	2,233	2,233	2,233	2,233	2,233	465	465	465
Minimum Service Level and Above sub-total		39,513	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**39,513**	**41,875**	**41,875**	**41,875**	**41,875**	**41,875**	**40,344**	**40,344**	**40,344**
Refuse:										
Removed at least once a week		61,212	62,872	62,872	62,872	62,872	62,872	59,199	70,910	75,306
Minimum Service Level and Above sub-total		61,212	62,872	62,872	62,872	62,872	62,872	59,199	70,910	75,306
Removed less frequently than once a week		–	–	–	–	–	–	2,066	2,066	2,066
Using communal refuse dump		–	–	–	–	–	–	1,451	1,451	1,451
Using own refuse dump		1	1	1	1	1	1	23,805	23,805	23,805
Other rubbish disposal		2	2	2	2	2	2	1,024	1,024	1,024
No rubbish disposal		1	1	1	1	1	1	2,334	2,334	2,334
Below Minimum Service Level sub-total		4	4	4	4	4	4	30,680	30,680	30,680
Total number of households	5	**61,216**	**62,876**	**62,876**	**62,876**	**62,876**	**62,876**	**89,879**	**101,590**	**105,986**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		13,954	14,653	14,653	41,000	41,000	41,000	19,100	19,100	19,100
Sanitation (free minimum level service)		9,673	10,333	10,333	11,500	11,500	11,500	19,100	19,100	19,100
Electricity/other energy (50kwh per household per month)		1,012	5,213	5,213	2,500	2,500	2,500	19,100	19,100	19,100
Refuse (removed at least once a week)		22,906,248	28,671,589	28,671,589	20,500	20,500	20,500	19,100	19,100	19,100
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	49,060	21,772	21,082	21,082	15,249	16,194	16,973
Sanitation (free sanitation service to **indigent households**)		–	–	22,780	24,862	22,269	22,269	21,584	22,922	24,023
Electricity/other energy (50kwh per **indigent** household per month)		–	–	37,296	3,098	3,352	3,352	3,581	3,803	3,986
Refuse (removed once a week **for indigent households**)		–	–	26,585	25,785	26,345	26,345	30,441	32,328	33,881
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	**135,721**	**75,517**	**73,048**	**73,048**	**70,854**	**75,247**	**78,863**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment) (Impermissable values per section 17 of MPRA)**										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		13,425	–	23,786	17,028	30,062	30,062	22,463	15,750	16,616
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**13,425**	–	**23,786**	**17,028**	**30,062**	**30,062**	**22,463**	**15,750**	**16,616**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		222,438	214,714	256,072	283,210	287,104	287,104	287,104	318,248	326,022	343,954
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		13,425	–	23,786	17,028	30,062	30,062	30,062	22,463	15,750	16,616
Net Property Rates		209,013	214,714	232,286	266,182	257,042	257,042	257,042	295,785	310,273	327,338
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		569,008	638,731	712,968	693,620	699,048	699,048	699,048	690,349	723,267	763,047
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	37,296	3,098	3,352	3,352	3,352	3,581	3,803	3,986
Net Service charges - electricity revenue		569,008	638,731	675,673	690,521	695,697	695,697	695,697	686,768	719,464	759,061
Service charges - water revenue	6										
Total Service charges - water revenue		139,248	144,962	184,732	172,773	177,570	177,570	177,570	177,146	188,993	197,278
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	49,060	21,772	21,082	21,082	21,082	15,249	16,194	16,973
Net Service charges - water revenue		139,248	144,962	135,672	151,001	156,489	156,489	156,489	161,896	170,799	180,306
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		72,051	76,454	102,873	110,074	112,490	112,490	112,490	117,116	123,353	130,137
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	22,780	24,862	22,269	22,269	22,269	21,584	22,922	24,023
Net Service charges - sanitation revenue		72,051	76,454	80,093	85,212	90,221	90,221	90,221	95,532	100,431	106,114
Service charges - refuse revenue	6										
Total refuse removal revenue		52,949	54,603	83,421	89,260	84,766	84,766	84,766	94,795	100,008	105,509
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	26,585	25,785	26,345	26,345	26,345	30,441	32,328	33,881
Net Service charges - refuse revenue		52,949	54,603	56,836	63,475	58,421	58,421	58,421	64,354	67,680	71,627
Other Revenue by source											
Cemetery		–	1,027	16,353	1,091	1,408	1,408	1,408	1,200	1,275	1,354
Lost Books		–	14	–	6	5	5	5	6	6	7
Tender Fees		–	312	–	–	553	553	553	378	401	426
Burial Plots		–	944	–	501	501	501	501	551	585	621
Swimming Tickets		–	134	–	212	261	281	281	233	247	263
Fees Reconnection		–	3,703	–	4,834	3,053	3,053	3,053	5,317	5,647	5,997
Other Income		13,465	4,758	–	6,487	9,825	9,825	9,825	32,075	23,275	12,313
Sundry Sales		673	202	–	2,606	13,047	13,047	13,047	2,866	3,044	3,233
Land fill site provision		–	–	–	–	–	–	–	27	28	30
Bad Debts Recovered		–	–	–	–	–	–	–	175	186	197
Proceeds from sale of asset		–	3,733	–	2,000	2,000	2,000	2,000			
Re-connection	3	–	1,694	–			–	–	–	–	–
Total 'Other' Revenue	1	14,138	16,522	16,353	17,735	30,672	30,672	30,672	42,828	34,694	24,441
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	252,849	320,996	322,959	332,462	331,625	331,625	331,625	354,670	281,904	296,576
Pension and UIF Contributions		2,032	44,425	52,190	58,919	61,490	61,490	61,490	56,621	60,131	63,859
Medical Aid Contributions		13,792	19,406	20,463	25,025	25,025	25,025	25,025	23,976	25,463	27,041
Overtime		34,638	32,173	34,803	30,425	30,425	30,425	30,425	20,000	21,240	22,557
Performance Bonus		–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		2,931	19,745	15,051	18,284	18,284	18,284	18,284	26,185	27,808	29,532
Cellphone Allowance		–	63	11	–	–	–	–	–	–	–
Housing Allowances		7,897	9,092	8,946	8,741	8,741	8,741	8,741	9,945	10,562	11,216
Other benefits and allowances			16,547	17,444	16,008	16,008	16,008	16,008	17,788	18,890	20,062
Payments in lieu of leave		15,527	26,772	23,077	24,872	24,872	24,872	24,872	27,987	29,722	31,564
Long service awards		34,636	381	813	–	–	–	–	–	–	–
Post-retirement benefit obligations	4			–	–	–	–	–	–	–	–
sub-total	5	364,366	489,601	495,757	514,737	516,471	516,471	516,471	537,171	475,720	502,408
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	364,366	489,601	495,757	514,737	516,471	516,471	516,471	537,171	475,720	502,408
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		307,477	456,741	472,110	247,895	494,895	494,895	494,895	525,578	554,485	584,982
Lease amortisation		–	–	–		–	–	–	–	–	–
Capital asset impairment		–	–	–		–	–	–	–	–	–
Depreciation resulting from revaluation of PPE	10	–	–	–		–	–	–	–	–	–
Total Depreciation & asset impairment	1	307,477	456,741	472,110	247,895	494,895	494,895	494,895	525,578	554,485	584,982
Bulk purchases											
Electricity Bulk Purchases		417,368	513,530	558,946	494,592	494,592	494,592	494,592	532,796	568,883	599,532
Water Bulk Purchases		62,123	–	–	84,793	81,793	81,793	81,793	85,934	91,262	96,920
Total bulk purchases	1	479,491	513,530	558,946	579,385	576,385	576,385	576,385	618,730	660,146	696,453
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		54,913	90,764	–	–	–	–	–	–	–	–
Total transfers and grants	1	54,913	90,764	–	–	–	–	–	–	–	–
Contracted services											
Security services		–	4,612	29,935	5,000	19,899	19,899	19,899	23,000	17,825	18,652
Consultant Fees		61,640	82,022	31,310	17,203	21,123	21,123	21,123	12,645		
sub-total	1	61,640	86,634	61,246	22,203	41,022	41,022	41,022	35,645	17,825	18,652
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		61,640	86,634	61,246	22,203	41,022	41,022	41,022	35,645	17,825	18,652
Other Expenditure By Type											
Collection costs		–	13,684	19,186	5,700	3,700	3,700	3,700	3,000	3,185	3,384
Contributions to 'other' provisions		–	–	–	–	4,214	4,214	4,214	–	–	–
Consultant fees		–	29,928	–	–	–	–	–	–	–	–
Audit fees		–	3,808	3,112	3,710	3,710	3,710	3,710	3,940	4,184	4,444
General expenses	3	127,586	86,780	164,360	94,103	100,945	100,945	100,945	153,875	103,855	93,053
A B E.T		–	70	70	70	70	70	70	20	21	23
REPAIRS AND MAINTENANCE		92,339	85,185	85,654	45,165	78,591	78,591	78,591	68,123	65,492	64,440
ADVERTISEMENT		2,236	2,732	1,875	1,058	1,058	1,058	1,058	862	915	972
BANK CHARGES		3,021	2,972	2,424	3,100	4,242	4,242	4,242	4,505	4,784	5,081
BULK WATER PURCHASE - CHARLESTOWN		–	2,000	–	–	–	–	–	–	–	–
BURSARY SCHEME		–	2,292	1,431	1,650	1,650	1,650	1,650	1,050	1,115	1,184
COMMISSION ELECTRICITY VENDING		–	48	40	–	–	–	–	–	–	–
COMMISSION/PREPAID METERS		–	2,600	900	924	924	924	924	981	1,042	1,107
CUSTOMER CARE		–	693	500	520	350	350	350	270	287	305
DEPARTMENTAL CHARGES		–	31,489	5,016	12,800	13,395	13,395	13,395	18,107	19,228	20,422
DEPARTMENTAL RATES		–	4,745	–	–	18,407	18,407	18,407	5,022	5,333	5,664
EMERGENCY SERVICES		–	1,000	837	400	720	720	720	1,100	1,168	1,241
EMPLOYEE ASSISTANCE PROGRAMME		–	250	209	150	150	150	150	50	53	56
ENTERTAINMENT		556	607	460	295	295	295	295	135	144	153
PRINTING & STATIONERY		3,456	3,769	2,885	3,301	307	307	307	2,730	2,899	3,079
REFERENCE BOOKS & PERIODICALS		–	892	526	306	3,301	3,301	3,301	306	325	345
PROTECTIVE CLOTHING		4,100	4,193	4,615	4,861	4,668	4,668	4,668	4,246	4,509	4,789
POSTAGE & STAMPS		2,536	3,262	2,255	4,006	3,101	3,101	3,101	3,290	3,494	3,710
PETROL, OIL & GREASE		1,260	1,900	1,312	684	985	985	985	1,179	1,252	1,329
INSURANCE		3,130	4,588	3,767	3,100	5,094	5,094	5,094	6,105	6,483	6,885
RENTAL		–	2,456	14,522	5,660	2,660	2,660	2,660	2,606	2,768	2,940
PROMOTIONS		2,014	6,086	500	126	136	136	136	37	39	42
Total 'Other' Expenditure	1	242,535	297,798	316,458	191,787	252,673	252,673	252,673	281,538	232,589	224,644
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		92,339	85,185	85,654	45,165	78,591	78,591	78,591	68,123	65,492	64,440
Total Repairs and Maintenance Expenditure	9	92,339	85,185	85,654	45,165	78,591	78,591	78,591	68,123	65,492	64,440
	check	–	0	1	0	0	0		–	0	0

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

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

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	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]	Total
R thousand	1																
Revenue By Source																	
Property rates		–	–	295,785	–		–										295,785
Service charges - electricity revenue		–	–	–	–			686,768									686,768
Service charges - water revenue		–	–	–	–		161,896										161,896
Service charges - sanitation revenue		–	–	–	–		95,532										95,532
Service charges - refuse revenue		–	64,354	–	–												64,354
Service charges - other		–	–	–	–	–	–	–									–
Rental of facilities and equipment		2,937	758	202	–	4,745											8,642
Interest earned - external investments		3,122	–	919	–	–	–										4,041
Interest earned - outstanding debtors		–	–	13,218	–	–	–										13,218
Dividends received		–	–	–	–	–	–										–
Fines, penalties and forfeits		–	6,710	–	–	–	–										6,710
Licences and permits		–	1	–	–	12											13
Agency services		–	–	–	–	–	–										–
Other revenue		376		11,851	–	26,197	4,373										42,829
Transfers and subsidies		62,389	40,463	21,452	–	16,261	229,169	15,000									384,734
Gains on disposal of PPE					–	2,200											2,200
Total Revenue (excluding capital transfers and contributio		68,826	114,285	343,457	–	49,416	490,970	701,768	–	–	–	–	–	–	–	–	1,768,721
Expenditure By Type																	
Employee related costs		27,065	231,059	61,120	37,266	41,673	138,988										537,171
Remuneration of councillors		24,159	–	–	–	–	–										24,159
Debt impairment		–	–	–	–	–	163,946										163,946
Depreciation & asset impairment		75,493	4,428	–	–	–	445,747										525,578
Finance charges		–	–	43,979	–	–	–										43,979
Bulk purchases		–	–	–	–	–	97,934	520,796									618,730
Other materials		500	1,386	74	–	79	1,743										3,763
Contracted services		–	23,000	2,665	400	7,380	2,000										35,645
Transfers and subsidies		–	–	–	–	–											–
Other expenditure		17,347	28,549	40,765	24,243	39,644	115,692	15,000									281,538
Loss on disposal of PPE																	–
Total Expenditure		144,473	288,702	148,792	61,909	88,786	966,051	535,796	–	–	–	–	–	–	–	–	2,234,510
Surplus/(Deficit)		(75,648)	(174,417)	194,665	(61,909)	(39,371)	(475,081)	165,971	–	–	–	–	–	–	–	–	(465,789)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			19,694				142,732	–									162,426
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	–
Transfers and subsidies - capital (in-kind - all)																	–
Surplus/(Deficit) after capital transfers & contributions		(75,648)	(154,723)	194,665	(61,909)	(39,371)	(332,349)	165,971	–	–	–	–	–	–	–	–	(303,363)

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Call investment deposits											
Call deposits		104,811	37,335	29,785	32,101	172	172	172	10,951	11,630	12,351
Other current investments						–	–	–	–	–	–
Total Call investment deposits	2	**104,811**	**37,335**	**29,785**	**32,101**	**172**	**172**	**172**	**10,951**	**11,630**	**12,351**
Consumer debtors											
Consumer debtors		749,007	395,097	940,224	969,891	1,118,470	1,118,470	1,118,470	1,152,024	1,209,625	1,276,155
Less: Provision for debt impairment				(487,598)	(744,856)	(797,715)	(797,715)	(797,715)	(846,864)	(898,548)	(953,045)
Total Consumer debtors	2	**749,007**	**395,097**	**452,627**	**225,034**	**320,755**	**320,755**	**320,755**	**305,160**	**311,077**	**323,109**
Debt impairment provision											
Balance at the beginning of the year		–	–	426,591	643,049	643,049	643,049	643,049	682,918	725,259	770,225
Contributions to the provision		–	–	61,007	101,807	154,666	154,666	154,666	163,946	173,289	182,820
Bad debts written off				–		–	–	–	–	–	–
Balance at end of year		**–**	**–**	**487,598**	**744,856**	**797,715**	**797,715**	**797,715**	**846,864**	**898,548**	**953,045**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		7,478,263	7,275,444	7,056,677	7,005,862	6,913,700	6,913,700	6,913,700	6,840,820	6,773,090	6,706,029
Leases recognised as PPE	3					–	–	–	–	–	–
Less: Accumulated depreciation						–	–	–	–	–	–
Total Property, plant and equipment (PPE)	2	**7,478,263**	**7,275,444**	**7,056,677**	**7,005,862**	**6,913,700**	**6,913,700**	**6,913,700**	**6,840,820**	**6,773,090**	**6,706,029**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		27,713	29,441	32,171	32,002	32,002	32,002	32,002	33,987	36,094	38,332
Total Current liabilities - Borrowing		**27,713**	**29,441**	**32,171**	**32,002**	**32,002**	**32,002**	**32,002**	**33,987**	**36,094**	**38,332**
Trade and other payables											
Trade and other creditors		271,425	359,510	495,200	150,101	220,226	220,226	220,226	233,880	248,381	260,800
Unspent conditional transfers		69,610	32,409	–	10,000	–	–	–	6,216		
VAT		–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	2	**341,034**	**391,919**	**495,200**	**160,101**	**220,226**	**220,226**	**220,226**	**240,096**	**248,381**	**260,800**
Non current liabilities - Borrowing											
Borrowing	4	471,913	458,528	447,450	397,125	397,125	397,125	397,125	373,941	352,110	331,554
Finance leases (including PPP asset element)						–	–	–	–	–	–
Total Non current liabilities - Borrowing		**471,913**	**458,528**	**447,450**	**397,125**	**397,125**	**397,125**	**397,125**	**373,941**	**352,110**	**331,554**
Provisions - non-current											
Retirement benefits		–	–	128,169	109,160	128,169	128,169	128,169	129,450	130,745	132,052
List other major provision items											
Refuse landfill site rehabilitation		27,201	26,815	31,218	28,424	31,217	31,217	31,217	31,529	31,845	32,163
Other		107,213	120,076	–	–	–	–	–	–	–	–
Total Provisions - non-current		**134,413**	**146,890**	**159,386**	**137,583**	**159,386**	**159,386**	**159,386**	**160,980**	**162,589**	**164,215**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		4,409,027	–	7,130,923	7,338,588	7,056,677	7,056,677	7,056,677	7,302,994	7,755,780	8,236,638
GRAP adjustments		6,512			–	–	–	–	–	–	–
Restated balance		4,415,539	–	7,130,923	7,338,588	7,056,677	7,056,677	7,056,677	7,302,994	7,755,780	8,236,638
Surplus/(Deficit)		(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(197,767)	(303,363)	(153,694)	(358,164)
Appropriations to Reserves			–	–	–	–	–	–	–	–	–
Transfers from Reserves			–	–	–	–	–	–	–	–	–
Depreciation offsets			–	–	–	–	–	–	–	–	–
Other adjustments				253,062	(298,304)	444,084	444,084	444,084		–	–
Accumulated Surplus/(Deficit)	1	**4,408,665**	**(921,300)**	**7,041,625**	**7,188,422**	**7,302,994**	**7,302,994**	**7,302,994**	**6,999,631**	**7,602,086**	**7,878,474**
Reserves											
Housing Development Fund		22,414	709	17,883	27,492	25,631	25,631	25,631	1,779	1,675	1,578
Capital replacement			–	–	–	–	–	–	–	–	–
Self-insurance		7,472	26,037	7,718	1,056	463	463	463	492	522	555
Other reserves											
Revaluation											
Total Reserves	2	**29,886**	**26,746**	**25,601**	**28,549**	**26,094**	**26,094**	**26,094**	**2,271**	**2,198**	**2,132**
TOTAL COMMUNITY WEALTH/EQUITY	2	**4,438,551**	**(894,555)**	**7,067,226**	**7,216,971**	**7,329,088**	**7,329,088**	**7,329,088**	**7,001,902**	**7,604,284**	**7,880,606**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
FINANCIAL VIABILITY				204,538	278,682	378,407	539,933	539,933	539,933	466,191	495,095	447,447
BASIC SERVICES:ELECTRICITY				562,473	718,073	748,239	690,521	770,946	770,946	– 653,624	– 671,585	– 821,333
BASIC SERVICES:PUBLIC SAFETY				6,243	3,123	5,199	5,136	5,136	5,136	– 11,450	– 12,160	– 12,914
GOOD GOVERNANCE & PUBLIC CONSTULTATION										9,512	10,102	10,729
BASIC SERVICES: REFUSE				73,754	78,850	83,422	63,475	63,475	63,475	97,735	103,795	110,230
SPORT & RECREATION										698	742	788
BASIC SERVICES: SANITATION				89,029	95,869	102,873	85,212	85,212	85,212	195,177	207,276	220,130
BASIC SERVICES:WATER				157,240	164,477	229,117	151,001	302,499	302,499	– 295,549	– 314,935	– 255,117
BASIC SERVICES: ROADS										3,199	3,397	3,608
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION				420,439	307,990	203,209	344,941	144,941	144,941	13,992	14,860	15,781
BASIC SERVICES: OTHER COMMUNITY										9,018	9,577	10,171
SPATIAL & ENVIROMENTAL PLANNING										11,575	12,292	13,054
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1,513,714	1,647,055	1,750,466	1,880,220	1,912,142	1,912,142	1,768,721	1,855,818	1,922,300

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance				–	–	–	0	0	0	(162,426)	(175,568)	0

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
BASIC SERVICES:ELECTRICITY				1,520,588	1,300,141	600,912	533,077	640,010	640,010	699,073	545,104	538,808
BASIC SERVICES:REFUSE				–	–	28,656	71,054	71,054	71,054	69,574	74,298	78,905
BASIC SERVICES:ROAD				–	–	75,091	64,732	231,098	231,098	228,988	244,536	259,697
BASIC SERVICES:SANITATION				–	–	19,635	1,942	83,383	83,383	67,932	72,544	77,042
BASIC SERVICES:OTHER COMMUNITY				–	–	1,020	65,942	172,660	172,660	80,235	85,683	90,996
BASIC SERVICES:WATER				–	–	59,256	175,749	175,749	175,749	494,289	527,651	560,578
BASIC SERVICE - SPORTS AND RECREATION				–	86,666	991	59,819	63,180	63,180	69,518	74,239	78,841
FINANCIAL VIABILITY				–	141,948	677,714	504,148	481,162	481,162	187,579	200,316	212,735
GOOD GORVENANCE & PUBLIC CONSULTATION				–	403,430	127,483	151,102	64,160	64,160	201,174	214,834	226,154
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION				–	568,737	498,273	17,941	17,941	17,941	38,913	41,556	44,132
LOCAL ECONOMIC DEVELOPMENT				–	17,256	1,490	7,271	7,271	7,271	7,765	8,292	8,806
SPATIAL AND ENVIRONMENTAL PLANNING				–	48,176	1,435	22,201	22,201	22,201	23,708	25,318	26,888
BASIC SERVICES: PUBLIC SAFETY				–	–	870	57,104	80,040	80,040	65,761	70,510	74,882
Allocations to other priorities												
Total Expenditure			1	1,520,588	2,568,355	2,092,826	1,732,082	2,109,909	2,109,909	2,234,510	2,185,080	2,280,463
check op expenditure balance				*0*	*0*	*(0)*	*0*	*(0)*	*(0)*	*(0)*	*0*	*(0)*

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ID24.1 ID25.2 ID26.1		A		341,819	154,013	180,833	141,169	120,254	120,254	116,509	121,627	16,003
SD32.2 SD33.2 SD33.3		B		–	–	4,750	97,489	97,489	97,489	73,008	80,887	5,881
GP6.1		C		–	–	–	–	–	–	–	–	–
IT1.1 IT3.1		D		–	42,978	3,500	3,700	3,700	3,700	3,929	4,173	4,432
ED36.1		E		–	50,109	–	11,421	11,421	11,421	12,129	12,881	13,679
ED36.1		F		–	55,400	28,323	–	–	–	–	–	16,004
		G		–	6,250	2,000	–	–	–			
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	341,819	308,750	219,406	253,778	232,863	232,863	205,576	219,568	56,000

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance	–	–	–	–	*(0)*	*(0)*	–	*(0)*	*0*

KZN252 Newcastle - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN252 Newcastle - Entities measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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

KZN252 Newcastle - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.2%	3.0%	3.5%	4.6%	3.8%	3.8%	3.8%	3.4%	3.5%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.1%	6.8%	6.1%	6.1%	6.0%	6.0%	6.0%	5.5%	5.2%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	117.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	1579.1%	1714.4%	1747.8%	1391.1%	1521.9%	1521.9%	1521.9%	16463.8%	16020.2%	15547.8%
Liquidity											
Current Ratio	Current assets/current liabilities	3.0	1.2	1.0	1.5	1.3	1.3	1.3	1.2	1.2	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.0	1.2	1.0	1.5	1.3	1.3	1.3	1.2	1.2	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.1	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		87.7%	85.4%	90.2%	84.2%	81.7%	81.7%	81.7%	86.4%	88.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		87.7%	85.4%	90.2%	84.2%	81.7%	81.7%	81.7%	83.8%	86.0%	87.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	53.8%	27.2%	29.0%	15.5%	20.7%	20.7%	20.7%	19.1%	18.7%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		79.6%	806.6%	980.4%	317.4%	127970.5%	127970.5%	127970.5%	18492.5%	9201.7%	4880.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	44372862	53475709	24587499	24587499	24587499	24587499	24587499	24587499	24587499	24587499
	Total Cost of Losses (Rand '000)	21,466	29,240	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	14,148	15,514	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
	Total Cost of Losses (Rand '000)	35,228	39,716	31,999	31998970	31998970	31998970	31998970	31,999	31,999	31,999
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0			
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.1%	29.7%	28.3%	31.2%	30.4%	30.4%	30.4%	30.4%	25.6%	26.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25.4%	30.8%	28.4%	32.6%	31.8%	31.8%		31.7%	27.0%	27.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	5.2%	4.9%	2.7%	4.6%	4.6%		3.9%	3.5%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.5%	31.7%	30.7%	17.9%	31.9%	31.9%	31.9%	32.2%	32.1%	32.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	34.9	50.9	30.3	31.5	31.5	31.5	31.9	31.3	30.5	31.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	77.6%	39.4%	42.7%	20.3%	27.8%	27.8%	27.8%	25.8%	25.1%	24.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.1	0.3	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0

References

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

2. Only include if services provided by the municipality

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			332	328	363	399	399	399	399	399	399	399
Females aged 5 - 14			39	39	37	39	39	39	39	39	39	39
Males aged 5 - 14			39	39	39	39	39	39	39	39	39	39
Females aged 15 - 34			59	59	70	81	81	81	81	81	81	81
Males aged 15 - 34			60	61	69	77	77	77	77	77	77	77
Unemployment			62	55	39	20	20	20	20	20	20	20
Monthly household income (no. of households)	1, 12											
No income			19,947	8,524	15,196	8,524	8,524	8,524	8,524	8,524	8,524	8,524
R1 - R1 600			6,946	4,022	4,258	4,494	4,494	4,494	4,494	4,494	4,494	4,494
R1 601 - R3 200			13,889	19,947	8,524	15,196	7,474	7,474	7,474	7,474	7,474	7,474
R3 201 - R6 400			9,925	6,946	4,022	4,258	18,709	18,709	18,709	18,709	18,709	18,709
R6 401 - R12 800			8,263	13,889	7,181	7,318	17,534	17,534	17,534	17,534	17,534	17,534
R12 801 - R25 600			6,299	9,925	15,712	16,017	9,675	9,675	9,675	9,675	9,675	9,675
R25 601 - R51 200			4,239	8,263	13,740	15,638	7,648	7,648	7,648	7,648	7,648	7,648
R52 201 - R102 400			1,759	6,299	9,051	9,363	7,861	7,861	7,861	7,861	7,861	7,861
R102 401 - R204 800			376	4,239	6,720	7,189	4,742	4,742	4,742	4,742	4,742	4,742
R204 801 - R409 600			85	1,759	3,021	5,441	1,306	1,306	1,306	1,306	1,306	1,306
R409 601 - R819 200			110	376	796	2,770	347	347	347	347	347	347
> R819 200				85	64	886	307	307	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	390	390
Number of poor people in municipal area						44	24	24	24	24	24	24
Number of households in municipal area						86	89	89	89	89	89	89
Number of poor households in municipal area						41	40	40	40	40	40	40
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by provinces												
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 A10

Total municipal services		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets (000)										
Water:										
Piped water inside dwelling		42,127	42,127	126,381	126,381	126,381	126,381	134,217	142,538	151,375
Piped water inside yard (but not in dwelling)		29,508	29,508	95,724	95,724	95,724	95,724	101,659	107,962	114,655
Using public tap (at least min.service level)	6	6,921	7,221	25,626	25,626	25,626	25,626	27,215	28,902	30,694
Other water supply (at least min.service level)	10	100	565	1,725	1,725	1,725	1,725	1,832	1,946	2,066
Minimum Service Level and Above sub-total		78,656	79,421	249,456	249,456	249,456	249,456	264,922	281,347	298,791
Using public tap (< min.service level)	9	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	10	5,613	4,848	7,314	7,314	7,314	7,314	7,767	8,249	8,760
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		5,613	4,848	7,314	7,314	7,314	7,314	7,767	8,249	8,760
Total number of households		**84,269**	**84,269**	**256,770**	**256,770**	**256,770**	**256,770**	**272,690**	**289,597**	**307,551**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		49,354	51,888	160,164	160,164	160,164	160,164	170,094	180,640	191,840
Flush toilet (with septic tank)		1,704	1,704	5,112	5,112	5,112	5,112	5,429	5,766	6,123
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		11,951	12,681	36,783	36,783	36,783	36,783	39,064	41,485	44,058
Other toilet provisions (> min.service level)		3,981	3,981	11,943	11,943	11,943	11,943	12,683	13,470	14,305
Minimum Service Level and Above sub-total		66,990	70,254	214,002	214,002	214,002	214,002	227,270	241,361	256,325
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		17,579	14,015	25,870	25,870	25,870	25,870	27,474	29,177	30,986
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		17,579	14,015	25,870	25,870	25,870	25,870	27,474	29,177	30,986
Total number of households		**84,269**	**84,269**	**239,872**	**239,872**	**239,872**	**239,872**	**254,744**	**270,538**	**287,312**
Energy:										
Electricity (at least min.service level)		38,000	39,642	39,642	39,642	39,642	39,642	39,879	39,879	39,879
Electricity - prepaid (min.service level)		1,513	2,233	2,233	2,233	2,233	2,233	465	465	465
Minimum Service Level and Above sub-total		39,513	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**39,513**	**41,875**	**41,875**	**41,875**	**41,875**	**41,875**	**40,344**	**40,344**	**40,344**
Refuse:										
Removed at least once a week		61,212	62,872	62,872	62,872	62,872	62,872	59,199	70,910	75,306
Minimum Service Level and Above sub-total		61,212	62,872	62,872	62,872	62,872	62,872	59,199	70,910	75,306
Removed less frequently than once a week		–	–	–	–	–	–	2,066	2,066	2,066
Using communal refuse dump		–	–	–	–	–	–	1,451	1,451	1,451
Using own refuse dump		1	1	1	1	1	1	23,805	23,805	23,805
Other rubbish disposal		2	2	2	2	2	2	1,024	1,024	1,024
No rubbish disposal		1	1	1	1	1	1	2,334	2,334	2,334
Below Minimum Service Level sub-total		4	4	4	4	4	4	30,680	30,680	30,680
Total number of households		**61,216**	**62,876**	**62,876**	**62,876**	**62,876**	**62,876**	**89,879**	**101,590**	**105,986**

Municipal in-house services		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets (000)										
Water:										
Piped water inside dwelling		42,127	42,127	126,381	126,381	126,381	126,381	134,217	142,538	151,375
Piped water inside yard (but not in dwelling)		29,508	29,508	95,724	95,724	95,724	95,724	101,659	107,962	114,655
Using public tap (at least min.service level)	6	6,921	7,221	25,626	25,626	25,626	25,626	27,215	28,902	30,694
Other water supply (at least min.service level)	10	100	565	1,725	1,725	1,725	1,725	1,832	1,946	2,066
Minimum Service Level and Above sub-total		78,656	79,421	249,456	249,456	249,456	249,456	264,922	281,347	298,791
Using public tap (< min.service level)	9									
Other water supply (< min.service level)	10	5,613	4,848	7,314	7,314	7,314	7,314	7,767	8,249	8,760
No water supply										
Below Minimum Service Level sub-total		5,613	4,848	7,314	7,314	7,314	7,314	7,767	8,249	8,760
Total number of households		**84,269**	**84,269**	**256,770**	**256,770**	**256,770**	**256,770**	**272,690**	**289,597**	**307,551**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		49,354	51,888	160,164	160,164	160,164	160,164	170,094	180,640	191,840
Flush toilet (with septic tank)		1,704	1,704	5,112	5,112	5,112	5,112	5,429	5,766	6,123
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		11,951	12,681	36,783	36,783	36,783	36,783	39,064	41,485	44,058
Other toilet provisions (> min.service level)		3,981	3,981	11,943	11,943	11,943	11,943	12,683	13,470	14,305
Minimum Service Level and Above sub-total		66,990	70,254	214,002	214,002	214,002	214,002	227,270	241,361	256,325
Bucket toilet										
Other toilet provisions (< min.service level)		17,579	14,015	25,870	25,870	25,870	25,870	27,474	29,177	30,986
No toilet provisions										
Below Minimum Service Level sub-total		17,579	14,015	25,870	25,870	25,870	25,870	27,474	29,177	30,986
Total number of households		**84,269**	**84,269**	**239,872**	**239,872**	**239,872**	**239,872**	**254,744**	**270,538**	**287,312**
Energy:										
Electricity (at least min.service level)		38,000	39,642	39,642	39,642	39,642	39,642	39,879	39,879	39,879
Electricity - prepaid (min.service level)		1,513	2,233	2,233	2,233	2,233	2,233	465	465	465
Minimum Service Level and Above sub-total		39,513	41,875	41,875	41,875	41,875	41,875	40,344	40,344	40,344
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**39,513**	**41,875**	**41,875**	**41,875**	**41,875**	**41,875**	**40,344**	**40,344**	**40,344**
Refuse:										
Removed at least once a week		61,212	62,872	62,872	62,872	62,872	62,872	59,199	70,910	75,306
Minimum Service Level and Above sub-total		61,212	62,872	62,872	62,872	62,872	62,872	59,199	70,910	75,306
Removed less frequently than once a week								2,066	2,066	2,066
Using communal refuse dump		-	–	–	-	-	-	1,451	1,451	1,451
Using own refuse dump		1	1	1	1	1	1	23,805	23,805	23,805
Other rubbish disposal		2	2	2	2	2	2	1,024	1,024	1,024
No rubbish disposal		1	1	1	1	1	1	2,334	2,334	2,334
Below Minimum Service Level sub-total		4	4	4	4	4	4	30,680	30,680	30,680
Total number of households		**61,216**	**62,876**	**62,876**	**62,876**	**62,876**	**62,876**	**89,879**	**101,590**	**105,986**

Municipal entity services	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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)									

Names of service providers										
	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	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Electricity	Ref	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**				3,096,187	3,351,596	3,351,596	3,590,844	3,777,790	3,965,739
		Number of HH receiving this type of FBS	1,012	5,213	5,213	2,500	2,500	2,500	19,100	19,100	19,100
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kloliitre per indigent household per month Rands)**				21,772,169	21,081,939	21,081,939	15,249,029	16,087,728	16,972,551
		Number of HH receiving this type of FBS	13,954	14,653	14,653	41,000	41,000	41,000	19,100	19,100	19,100
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**				24,961,632	22,269,050	22,269,050	21,583,705	22,770,809	24,023,203
		Number of HH receiving this type of FBS	9,673	10,333	10,333	11,500	11,500	11,500	19,100	19,100	19,100
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**			16,306	25,785,402	26,345,277	26,345,277	30,440,907	32,116,157	33,881,491
		Number of HH receiving this type of FBS	22,898,248	28,671,589	28,671,589	20,500	20,500	20,500	19,100	19,100	19,100
		Informal settlements (Rands)				-					
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

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

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc

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

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN252 Newcastle Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	340,813	44,573	50,508	47,288	172	172	172	1,265	2,599	5,344
Cash + investments at the yr end less applications - R'000	18(1)b	2	860,878	(7,437)	(24,482)	53,643	3,085	3,085	3,085	16,344	27,063	39,177
Cash year end/monthly employee/supplier payments	18(1)b	3	4.1	0.3	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Surplus(Deficit) excluding depreciation offsets: R'000	18(1)	4	(6,874)	(921,300)	(342,360)	148,138	(197,767)	(197,767)	(197,767)	(303,363)	(153,694)	(358,164)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.4%	(1.5%)	0.4%	(5.0%)	(6.0%)	[illegible]	(2.3%)	(1.1%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	84.9%	83.2%	88.4%	83.5%	81.3%	81.3%	81.3%	82.1%	85.1%	87.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(4.8%)	48.1%	8.5%	8.1%	12.3%	12.3%	12.3%	12.6%	12.7%	12.7%
Capital payments % of capital expenditure	18(1)c;19	8	99.8%	100.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	117.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(44.9%)	12.9%	(49.4%)	37.4%	0.0%	0.0%	(3.9%)	2.4%	4.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.2%	1.2%	1.2%	0.8%	1.1%	1.1%	1.0%	1.0%	1.0%	1.0%
Asset renewal % of capital budget	20(1)(vi)	14	8.1%	55.1%	22.0%	5.8%	25.1%	25.1%	0.0%	28.2%	45.5%	59.3%

References

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

2 Deduct cash and investment applications (selfnet) from cash balances

3 Indicative of sufficient liquidity to meet average monthly operating payments

4 Indicative of funded operational requirements

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

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

7 Realistic average increase in debt impairment (doubtful debt) provision

8 Indicative of planned capital expenditure level & cash payment timing

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

10 Substantiation of National/Province allocations included in budget

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

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

13 Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			8.4%	4.5%	6.4%	0.1%	0.0%	0.0%	3.7%	4.9%	5.5%
% incr Property Tax	18(1)a			2.7%	8.2%	14.6%	(3.4%)	0.0%	0.0%	15.1%	4.9%	5.5%
% incr Service charges - electricity revenue	18(1)a			12.3%	5.8%	2.2%	0.7%	0.0%	0.0%	(1.3%)	4.8%	5.0%
% incr Service charges - water revenue	18(1)a			4.1%	(6.4%)	11.3%	3.8%	0.0%	0.0%	3.5%	5.5%	5.8%
% incr Service charges - sanitation revenue	18(1)a			6.1%	4.8%	6.4%	5.9%	0.0%	0.0%	5.0%	5.1%	5.7%
% incr Service charges - refuse revenue	18(1)a			3.1%	4.1%	11.7%	(0.0%)	0.0%	0.0%	10.2%	5.2%	5.8%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		1,042,258	1,129,465	1,180,559	1,256,392	1,257,869	1,257,869	1,257,869	1,304,335	1,368,647	1,444,446
Service charges			1,042,258	1,129,465	1,180,559	1,256,392	1,257,869	1,257,869	1,257,869	1,304,335	1,368,647	1,444,446
Property rates			209,013	214,714	232,286	266,182	257,042	257,042	257,042	296,785	310,273	327,338
Service charges - electricity revenue			589,008	638,731	675,673	690,521	695,697	695,697	695,697	686,788	719,464	758,061
Service charges - water revenue			139,248	144,962	135,672	151,001	156,489	156,489	156,489	161,866	170,799	180,306
Service charges - sanitation revenue			72,051	76,454	80,083	85,212	90,221	90,221	90,221	95,532	100,431	106,114
Service charges - refuse removal			52,948	54,603	56,636	63,476	58,421	58,421	58,421	64,354	67,680	71,627
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			6,325	7,918	7,278	8,059	7,856	7,856	7,856	8,642	9,117	9,619
Capital expenditure excluding capital grant funding			219,912	176,570	23,094	22,924	36,705	36,705	36,705	43,150	44,000	56,000
Cash receipts from ratepayers	18(1)a		914,435	970,238	1,077,202	1,085,359	1,068,049	1,068,049	1,068,049	1,131,071	1,218,863	1,313,565
Ratepayer & Other revenue	18(1)a		1,077,028	1,186,266	1,218,138	1,299,975	1,314,427	1,314,427	1,314,427	1,377,748	1,432,233	1,500,054
Change in consumer debtors (current and non-current)			(259,138)	(365,159)	58,064	(250,866)	(154,840)	(154,840)	(154,840)	92,058	7,969	14,212
Operating and Capital Grant Revenue	18(1)b		420,439	467,502	527,022	575,644	593,319	593,319	593,319	547,160	591,065	414,383
Capital expenditure - total	20(1)(vi)		341,813	308,750	219,406	253,778	232,863	232,863	232,863	205,578	219,568	56,000
Capital expenditure - renewal	20(1)(vi)		27,600	170,185	48,356	14,624	58,368	58,368	–	58,000	100,000	59,000
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
Unspent operating grants												
										–	–	–
DoRA capital												
Unspent capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			(259,138)	(365,159)	58,064	(154,840)	92,058	7,969	14,212	–	–	–
Total Operating Revenue			1,513,714	1,647,055	1,750,466	1,850,366	1,897,829	1,897,829	1,897,829	1,768,721	1,855,818	1,922,300
Total Operating Expenditure			1,520,588	2,568,355	2,092,826	1,732,082	2,109,909	2,109,909	2,109,909	2,234,510	2,185,080	2,280,464
Operating Performance Surplus/(Deficit)			(6,874)	(921,300)	(342,360)	(81,716)	(412,080)	(412,080)	(412,080)	(465,788)	(329,262)	(358,164)
Cash and Cash Equivalents (30 June 2012)										1,265		
Revenue												
% Increase in Total Operating Revenue				8.8%	6.3%	(5.2%)	2.9%	0.0%	0.0%	4.2%	4.9%	3.6%
% Increase in Property Rates Revenue				2.7%	8.2%	14.6%	(3.4%)	0.0%	0.0%	15.1%	4.9%	5.5%
% Increase in Electricity Revenue				12.3%	5.8%	2.2%	0.7%	0.0%	0.0%	(1.3%)	4.8%	5.5%
% Increase in Property Rates & Services Charges				8.4%	4.5%	6.4%	0.1%	0.0%	0.0%	3.7%	4.9%	5.5%
Expenditure												
% Increase in Total Operating Expenditure				68.9%	(18.5%)	(17.2%)	21.8%	0.0%	0.0%	5.9%	(2.2%)	4.4%
% Increase in Employee Costs				34.4%	1.3%	3.8%	0.3%	0.0%	0.0%	4.0%	(11.4%)	5.8%
% Increase in Electricity Bulk Purchases				23.0%	8.8%	(11.5%)	0.0%	0.0%	0.0%	7.7%	8.8%	5.4%
Average Cost Per Budgeted Employee Position (Remuneration)					361602.7513	346158.3712				361001.7883		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			1.2%	1.2%	1.2%	0.8%	1.1%	1.1%		1.0%	1.0%	1.0%
Asset Renewal and R&M as a % of PPE			4.0%	10.0%	2.0%	1.0%	3.0%	3.0%		2.0%	3.0%	2.0%
Debt Impairment % of Total Billable Revenue			(4.8%)	48.1%	8.5%	8.1%	12.3%	12.3%	12.3%	12.6%	12.7%	12.7%
Capital Revenue												
Internally Funded & Other (R'000)			14,567	100,035	23,094	23,924	36,705	36,705	36,705	43,150	44,000	56,000
Borrowing (R'000)			205,345	76,533	–	–	–	–		–	–	–
Grant Funding and Other (R'000)			121,907	132,181	196,312	229,854	196,158	196,158	196,158	162,428	175,568	–
Internally Generated funds % of Non Grant Funding			6.6%	56.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			93.4%	43.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			35.7%	42.8%	89.5%	90.6%	84.2%	84.2%	84.2%	79.0%	80.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			341,813	308,750	219,406	253,778	232,863	232,863	232,863	205,578	219,568	56,000
Asset Renewal			27,600	170,185	48,356	14,624	58,368	58,368	–	58,000	100,000	59,000
Asset Renewal % of Total Capital Expenditure			8.1%	55.1%	22.0%	5.8%	25.1%	25.1%	0.0%	28.2%	45.5%	59.3%
Cash												
Cash Receipts % of Rate Payer & Other			84.9%	83.2%	88.4%	83.5%	81.3%	81.3%	81.3%	82.1%	85.1%	87.6%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.2%	3.0%	3.5%	4.6%	3.8%	3.8%	3.8%	3.4%	3.5%	3.3%
Borrowing Receipts % of Capital Expenditure			117.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			860,878	(7,437)	(24,482)	53,643	3,085	3,085	3,085	16,344	27,063	39,177
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	44.2%	23.7%	23.0%	23.0%		20.8%	20.3%	19.6%
Free Services as a % of Operating Revenue (excl operational transfers)			1.2%	0.0%	1.9%	1.3%	2.3%	2.3%		1.6%	1.1%	1.1%
High Level Outcome of Funding Compliance												
Total Operating Revenue			1,513,714	1,647,055	1,750,466	1,850,366	1,897,829	1,897,829	1,897,829	1,768,721	1,855,818	1,922,300
Total Operating Expenditure			1,520,588	2,568,355	2,092,826	1,732,082	2,109,909	2,109,909	2,109,909	2,234,510	2,185,080	2,280,464
Surplus/(Deficit) Budgeted Operating Statement			(6,874)	(921,300)	(342,360)	(81,716)	(412,080)	(412,080)	(412,080)	(465,788)	(329,262)	(358,164)
Surplus/(Deficit) Considering Reserves and Cash Backing			860,878	(7,437)	(24,482)	53,643	3,085	3,085	3,085	16,344	27,063	39,177
MTREF Funded (1) / Unfunded (0)		15	1	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ×		15	✓	×	×	✓	✓	✓	✓	✓	✓	✓

References

15 Subject to figures provided in Schedule

KZN252 Newcastle - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:		01-07-14	01-07-15	01-07-16	01-07-17	01-07-17	01-07-17	01-07-18	01-07-19	01-07-20
Financial year valuation used		**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2017/2018**	**2017/2018**	**2018/2019**	**2019/2020**	**2020/2021**
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	6	6	6	6	6	6	6	6	6
No. of data collectors (FTE)	3	11	11	11	11	11	11	11	11	11
No. of internal valuers (FTE)	3	4	4	4	4	4	4	4	4	4
No. of external valuers (FTE)	3	3	3	3	3	3	3	3	3	3
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	YES	YES	YES	YES	YES	YES	YES
Implementation time of new valuation roll (mths)		1 July 2015	1 July 2016	1 July 2017	1 July 2018	1 July 2018	1 July 2018	2 July 2019	43,282	43,282
No. of properties	5	57,558	57,724	58,170	58,170	58,170	58,170	58,170	58,170	58,170
No. of sectional title values	5	2,469	2,563	2,892	2,892	2,892	2,892	2,892	2,892	2,892
No. of unreasonably difficult properties s7(2)		2		2	2	2	2	2	2	2
No. of supplementary valuations		3	1	1	1	1	1	1	1	1
No. of valuation roll amendments		5,827	372	524	524	524	524	524	524	524
No. of objections by rate payers		1,848	10	2	2	2	2	2	2	2
No. of appeals by rate payers		70	–	1	1	1	1	1	1	1
No. of successful objections	8	1,419	4	1	1	1	1	1	1	1
No. of successful objections > 10%	8	536	2	1	1	1	1	1	1	1
Supplementary valuation		4,103,579,000	990,309,900	834,273,000	834,273,000	834,273,001	834,273,002	834,273,002	834,273,002	834,273,002
Public service infrastructure value (Rm)	5	2,104	2 097 560 000	2113204001	2113204002	2113204003	2113204004	2113204005	2113204006	2113204007
Municipality owned property value (Rm)		365	374 980 000	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

KZN252 Newcastle - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuation:																	
No. of properties		48,259	293	963	997	100	2,218	733	–	6	46			12		7	–
No. of sectional title property values		2,704	64	119	4												
No. of unreasonably difficult properties s7(2)			2														
No. of supplementary valuations		287	2	22	4		1										
Supplementary valuation (Rm)		56,285,000	16,550,000	577,045,000	6,412,000		132,700,000										
No. of valuation roll amendments		1 SV roll to be finalised end May 2017															
No. of objections by rate-payers		–	–	1	1	–	–	–		–	–	–		–		–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–		–	–	–		–		–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–		–	–	–		–		–	–
No. of successful objections	5	–	–	–	1	–	–	–		–	–	–		–		–	–
No. of successful objections > 10%	5	–	–	–	1	–	–	–		–	–	–		–		–	–
Estimated no. of properties not valued																	
Years since last valuation **(select)**		3	3	3	3	3	3	3		3	3			3		3	3
Frequency of valuation **(select)**		5	5	5	5	5	5	5		5	5			5		5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market		Market	Market			Market		Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.	Land & impr.			Land & impr.		Land & impr.	Land & impr.
Phasing-in properties s21 (number)		no	no	no	no	no	no	no		no	no			no		no	no
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		711															
Valuation reductions-public worship (Rm)		24															
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	0	–	0	0	0	0	–	0	–	0	–	–	–	0	–	–
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	12,977	2	4,030	1,143	70	780	0	128		65		–	–	5	–	–
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		126,738	64	109,432	231												
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		156															
Rebates, exemptions - bona fide farm. (R'000)				713													
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resl.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuation:																	
No. of properties		48,259	293	963	997			733		6	46			12		7	
No. of sectional title property values		2,704	64	119	4												
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		287	2	22	4												
Supplementary valuation (Rm)		56,285,000	16,550,000	577,045,000	6,412,000		132,700,000										
No. of valuation roll amendments		1 Supplementary Valuation Roll to be finalised end of May 2017															
No. of objections by rate-payers		–	–	1	1												
No. of appeals by rate-payers		–	–	–	–												
No. of appeals by rate-payers finalised		–	–	–	–												
No. of successful objections	5	–	–	–	–												
No. of successful objections > 10%	5	–	–	–	–												
Estimated no. of properties not valued																	
Years since last valuation **(select)**		4	4	4	4			4		4	4	4		4		4	4
Frequency of valuation **(select)**		5	5	5	5			5		5	5	5		5		5	5
Method of valuation used **(select)**		Market	Market	Market	Market			Market									
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.									
Phasing-in properties s21 (number)		no	no	no	no			no									
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		0	–	0	0	0	0	–	0	–	0	–	–	–	0	–	–
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		780	0	128		65		–	–	5	–	–	–	–	5	–	–
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		135,609		118,114	2,850	4,940		1,547	311		161						
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		15		713													
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates *(rate in the Rand)*	1								
Residential properties			0.0090	0.0097	0.0103	0.0525	0.0563	0.0603	0.0647
Residential properties - vacant land			0.0401	0.0429	0.0459	0.0459	0.0492	0.0527	0.0565
Formal/informal settlements			-	-	-		-	-	-
Small holdings						0.0026	0.0028	0.0030	0.0032
Farm properties - used			0.0020	0.0021	0.0023		-	-	-
Farm properties - not used			-	-	-	0.0314	0.0336	0.0360	0.0386
Industrial properties			0.0239	0.0256	0.0274	0.0314	0.0336	0.0360	0.0386
Business and commercial properties			0.0239	0.0256	0.0274	0.0026	0.0028	0.0030	0.0032
Communal land - residential			0.0020	0.0021	0.0023	0.0026	0.0028	0.0030	0.0032
Communal land - small holdings			0.0020	0.0021	0.0023		-	-	-
Communal land - farm property							-		
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure			0.0014	0.0015	0.0023	0.0025	0.0026	0.0028	0.0030
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate						-			
Indigent rebate or exemption						100 percent	100 percent	100 percent	100 percent
Pensioners/social grants rebate or exemption						25 percent	25 percent	25 percent	25 percent
Temporary relief rebate or exemption						-			
Bona fide farmers rebate or exemption						-			
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			36	39	41	44	47	51	54
Service point - vacant land *(Rands/month)*			178	190	204	218	234	251	269
Water usage - flat rate tariff *(c/kl)*							-	-	-
Water usage - life line tariff		step tariff					-	-	-
Water usage - Block 1 (c/kl)		0-12 kl	8	9	9	10	11	11	12
Water usage - Block 2 (c/kl)		13.-20 kl	8	9	9	10	11	11	12
Water usage - Block 3 (c/kl)		21-40 kl	9	10	10	11	12	13	14
Water usage - Block 4 (c/kl)		41-60 kl	9	10	10	11	12	13	14
Other	2	>60 kl	10	11	11	12	13	14	15
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			160	183	196	209	225	241	258
Service point - vacant land *(Rands/month)*			80	92	98	105	113	121	130
Waste water - flat rate tariff *(c/kl)*			67	76	81	87	93	100	107
Volumetric charge - Block 1 (c/kl)		(fill in structure)					-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)					-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)					-	-	-

Volumetric charge - Block 4 (c/kl)		(fill in structure)					-	-	-
Other	2		3	3	3	4	4	4	5
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			155	174	190	194	210	226	244
Service point - vacant land *(Rands/month)*			142	159	174	178	192	207	224
FBE		(how is this targeted?)	205	230	238	243	262	283	306
Life-line tariff - meter		(describe structure)	1	1	1	1	1	1	1
Life-line tariff - prepaid		(describe structure)	1	1	1	1	1	1	2
Flat rate tariff - meter *(c/kwh)*			-	-	-	-	-	-	-
Flat rate tariff - prepaid*(c/kwh)*			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		0-50 kwh	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		51-350 kwh	1	1	1	1	1	1	1
Meter - IBT Block 3 (c/kwh)		351-600 kwh	1	1	1	1	1	1	2
Meter - IBT Block 4 (c/kwh)		>600 kwh	1	1	1	1	1	1	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					-	-	-
Prepaid - IBT Block 1 (c/kwh)		0-50 kwh	-	1	1	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		51-350 kwh	-	1	1	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		351-600 kwh	-	1	1	1	1	1	2
Prepaid - IBT Block 4 (c/kwh)		>600 kwh	-	1	1	1	1	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)					-	-	-
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee			100	107	114	123	131	141	151
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]		New business development	75 to 50 %	75 to 50 %	75 to 50 %	75 to 50 %	75 to 50 %	75 to 50 %	75 to 50 %
		Dwellings in flood area	50 percent	50 percent	50 percent	50 percent	25 percent	25 percent	25 percent
		Bed and Breakfast	25 percent	25 percent	25 percent	25 percent	10 percent	10 percent	10 percent
Water tariffs									
[Insert blocks as applicable]		Commercial/Industrial	8	9	9	10	11	11	12
		Special Arrangement	3	3	3	3	4	4	4
Waste water tariffs									
[Insert blocks as applicable]		S002	160	183	196	196	210	225	241
		S003	80	3	3	3	4	4	4
		S005	67	76	81	81	87	93	100
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Scale 3 - kWh		E 035	1	1	1	1	1	1	1
Basic Improved		E 104	404	453	496	505	546	589	636
Vacant - Business		E 204	403	452	495	204	220	238	257
Scale 4 - kWh		E 030	1	1	1	1	1	1	1
kVA		ENAC (High)	79	88	96	98	106	115	124
kVA		E 034 - NDC (Actual)	91	102	111	113	122	132	143
Basic Improved		E 105	869	975	1,067	1,087	1,174	1,268	1,369
Vacant		E 204	403	452	495	504	544	588	635
Scale 5 - kWh		E 030	1	1	1	1	1	1	1
kVA		ENAC (High)	73	82	90	91	99	106	115
kVA		E 034 - NDC (Actual)	82	92	101	103	111	120	130
Basic Improved		E 106	1,707	1,915	2,095	2,134	2,305	2,490	2,689
Vacant		E 204	403	452	495	504	544	588	635

KZN252 Newcastle - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		501.20	551.43	590.24	631.34	631.34	631.34	676.80	676.80	676.80	676.80
Electricity: Basic levy		155.18	174.12	190.49	194.07	194.07	194.07	208.04	208.04	208.04	208.04
Electricity: Consumption		957.14	1,068.48	1,151.10	1,172.74	1,172.74	1,172.74	1,266.56	1,266.56	1,266.56	1,266.56
Water: Basic levy		36.00	38.52	41.22	44.11	44.11	44.11	47.29	47.29	47.29	47.29
Water: Consumption		250.00	267.50	286.20	306.20	306.20	306.20	328.25	328.25	328.25	328.25
Sanitation		171.00	182.97	195.78	209.48	209.48	209.48	224.56	224.56	224.56	224.56
Refuse removal		100.00	107.00	114.49	122.50	122.50	122.50	131.32	131.32	131.32	131.32
Other											
sub-total		**2,170.52**	**2,390.02**	**2,569.52**	**2,680.44**	**2,680.44**	**2,680.44**	**7.6%**	**2,882.81**	**2,882.81**	**2,882.81**
VAT on Services											
Total large household bill:		**2,170.52**	**2,390.02**	**2,569.52**	**2,680.44**	**2,680.44**	**2,680.44**	**7.6%**	**2,882.81**	**2,882.81**	**2,882.81**
% increase/-decrease			**10.1%**	**7.5%**	**4.3%**	–	–		**7.6%**	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		354.86	390.43	417.91	447.01	447.01	447.01	479.19	479.19	479.19	479.19
Electricity: Basic levy		155.18	174.12	190.49	194.07	194.07	194.07	208.04	208.04	208.04	208.04
Electricity: Consumption		452.41	502.16	544.50	554.74	554.74	554.74	599.12	599.12	599.12	599.12
Water: Basic levy		36.00	38.52	41.22	44.11	44.11	44.11	47.29	47.29	47.29	47.29
Water: Consumption		205.00	219.13	234.70	251.10	251.10	251.10	269.18	269.18	269.18	269.18
Sanitation		171.00	182.97	195.78	209.48	209.48	209.48	224.56	224.56	224.56	224.56
Refuse removal		100.00	107.00	114.49	122.50	122.50	122.50	131.32	131.32	131.32	131.32
Other											
sub-total		**1,474.45**	**1,614.33**	**1,739.09**	**1,823.01**	**1,823.01**	**1,823.01**	**7.4%**	**1,958.71**	**1,958.71**	**1,958.71**
VAT on Services											
Total small household bill:		**1,474.45**	**1,614.33**	**1,739.09**	**1,823.01**	**1,823.01**	**1,823.01**	**7.4%**	**1,958.71**	**1,958.71**	**1,958.71**
% increase/-decrease			**9.5%**	**7.7%**	**4.8%**	–	–		**7.4%**	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		–	–	–	447.01	447.01	447.01	479.19	479.19	479.19	479.19
Electricity: Basic levy		–	–	–	194.07	194.07	194.07	208.04	208.04	208.04	208.04
Electricity: Consumption		270.42	300.00	324.00	330.09	330.09	330.09	356.49	356.49	356.49	356.49
Water: Basic levy		–	–	–	44.11	44.11	44.11	47.29	47.29	47.29	47.29
Water: Consumption		64.00	68.48	73.28	137.20	137.20	137.20	147.08	147.08	147.08	147.08
Sanitation		–	–	–	209.48	209.48	209.48	224.56	224.56	224.56	224.56
Refuse removal		–	–	–	122.50	122.50	122.50	131.32	131.32	131.32	131.32
Other											
sub-total		**334.42**	**368.48**	**397.28**	**1,484.46**	**1,484.46**	**1,484.46**	**7.4%**	**1,593.97**	**1,593.97**	**1,593.97**
VAT on Services											
Total small household bill:		**334.42**	**368.48**	**397.28**	**1,484.46**	**1,484.46**	**1,484.46**	**7.4%**	**1,593.97**	**1,593.97**	**1,593.97**
% increase/-decrease			**10.2%**	**7.8%**	**273.7%**	–	–		**7.4%**	–	–

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN252 Newcastle - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		104,811	37,335	29,785	32,101	172	172	10,951	11,630	12,351
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**104,811**	**37,335**	**29,785**	**32,101**	**172**	**172**	**10,951**	**11,630**	**12,351**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		**104,811**	**37,335**	**29,785**	**32,101**	**172**	**172**	**10,951**	**11,630**	**12,351**

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN252 Newcastle - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of Institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
Standard Bank 068450354/015		Variable	Call investment							903	51			954
Standard Bank 068450354/016			Call investment							15,409	994	(25,409)	10,000	994
Standard Bank 068450354/035			Call investment							5,726	251	(5,900)	–	77
Standard Bank 068450354/036			Call investment							972	272	(38,200)	37,000	44
Standard Bank 068450354/037			Call investment							–	342	(25,425)	27,600	2,517
Standard Bank 068450354/038			Call investment							–	65	(8,000)	9,000	1,065
Standard Bank 068450354/039		Variable	Call investment							–	59		1,700	1,759
Absa: 9288456248		Variable	Call investment							5,367	304	(3,500)		3,171
Absa 9300506428			Call investment							312	58	(20,000)	20,000	370
Glacier/Sanlam: 001246115			Call investment							95	4	(99)		–
														–
														–
Municipality sub-total										29,785		(126,534)	105,300	10,951
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									29,785		(126,534)	105,300	10,951

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

KZN252 Newcastle - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		471,913	458,528	447,450	397,125	397,125	397,125	373,941	352,110	331,554
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**471,913**	**458,528**	**447,450**	**397,125**	**397,125**	**397,125**	**373,941**	**352,110**	**331,554**
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	**471,913**	**458,528**	**447,450**	**397,125**	**397,125**	**397,125**	**373,941**	**352,110**	**331,554**

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

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance		–	–	–	–	–	–	–	–	–

KZN252 Newcastle - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		293,153	307,059	311,750	324,042	354,258	354,258	368,807	385,744	417,430
Local Government Equitable Share		284,747	298,215	306,952	318,176	318,176	318,176	341,408	370,044	402,930
Water Services Operating Subsidy		3,393	3,000	–	–	–	–	–	–	–
EPWP Incentive		2,067	3,286	3,173	4,166	4,166	4,166	3,199	–	–
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	–
Finance Management		1,600	1,600	1,625	1,700	1,700	1,700	1,700	1,700	1,700
Municipal Systems Improvement		1,346	930	–	–	–	–	–	–	–
Municipal Infrastructure Grant (MIG)						18,265	18,265	7,500		
Water Services Infrastructure Grant (WSIG)						2,500	2,500	–		
Energy Efficience and Demand side Management Grant						9,451	9,451	15,000	14,000	12,800
Other transfers/grants [insert description]		–	28					–	–	–
Provincial Government:		3,301	317	10,643	15,598	15,598	15,598	14,097	14,552	16,041
Health subsidy		2,888	–	–	–	–	–			
Level 2 accreditation		–	–	4,077	8,761	8,761	8,761	7,437	7,620	8,761
Museums Services		–	317	334	350	350	350	368	386	407
Community Library Services Grant		413		537	564	564	564			
Sport and Recreation		–	–	–	–	–	–	58		
Provincialisation of Libraries		–	–	5,695	5,923	5,923	5,923	6,234	6,546	6,873
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	3,000	3,000	–	–	–
COGTA Grant						1,000	1,000			
Tirelo Bosha Grant						2,000	2,000			
Total Operating Transfers and Grants	5	296,454	307,376	322,393	339,640	372,856	372,856	382,904	400,296	433,471
Capital Transfers and Grants										
National Government:		119,336	162,530	185,150	218,604	172,188	172,188	142,732	175,030	196,873
Neighbourhood Development Partnership		4,755	22,000	28,323	50,000	33,349	33,349	–	2,450	14,500
Municipal Infrastructure Grant (MIG)		107,320	110,705	109,214	114,604	96,339	96,339	102,732	112,580	119,073
Intergrated National Electrification (Municipal)		3,978	8,000	7,000	9,000	–	–	–	–	–
Energy Efficience and Demand side Management Grant			7,000	–	–	–	–	–	–	–
MWIG		3,282	14,825	40,613	–	–	–			
Water Services Infrastructure Grant (WSIG)		–	–	–	45,000	42,500	42,500	40,000	60,000	63,300
Provincial Government:		–	–	–	11,000	11,889	11,889	19,997	9,471	10,967
Sport and Recreation		–	–	–	–	889	889	7,850	8,243	8,655
Community Library Service		–	–	–	11,000	11,000	11,000	12,147	1,228	2,312
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	9,798	10,888	10,888	10,888	–	–	–
European Union		–	–	9,798	10,888	10,888	10,888			
Total Capital Transfers and Grants	5	119,336	162,530	194,948	240,492	194,965	194,965	162,729	184,501	207,840
TOTAL RECEIPTS OF TRANSFERS & GRANTS		415,789	469,906	517,341	580,132	567,821	567,821	545,633	584,797	641,311

References

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

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		293,153	308,939	311,750	324,042	354,258	354,258	368,807	385,744	417,430
Local Government Equitable Share		284,747	298,215	306,952	318,176	318,176	318,176	341,408	370,044	402,930
Water Services Operating Subsidy		3,393	5,559		–	–	–	–	–	–
EPWP Incentive		2,067	3,286	3,173	4,166	4,166	4,166	3,199	–	–
Integrated National Electrification Programme		–	–		–	–	–	–	–	–
Finance Management		1,600	1,600	1,625	1,700	1,700	1,700	1,700	1,700	1,700
Municipal Systems Improvement		1,346	251	–	–	–	–	–	–	–
Municipal Infrastructure Grant (MIG)						18,265	18,265	7,500		
Water Services Infrastructure Grant (WSIG)						2,500	2,500	–	–	
Energy Efficience and Demand side Management Grant						9,451	9,451	15,000	14,000	12,800
Other transfers/grants [insert description]		–	28	–	–	–	–	–	–	–
Provincial Government:		3,301	317	8,643	15,598	15,598	15,598	14,097	14,552	16,041
Health subsidy		–	–	–	–	–	–			
Level 2 accreditation		–	–	4,077	8,761	8,761	8,761	7,437	7,620	8,761
Museums Services		–	317	334	350	350	350	368	386	407
Community Library Services Grant		413	–	537	564	564	564			
Sport and Recreation								58		
Provincialisation		2,888	–	3,695	5,923	5,923	5,923	6,234	6,546	6,873
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	3,000	3,000	–	–	–
COGTA Grant						1,000	1,000			
Tirelo Bosha Grant						2,000	2,000			
Total operating expenditure of Transfers and Grants:		296,454	309,256	320,393	339,640	372,856	372,856	382,904	400,296	433,471
Capital expenditure of Transfers and Grants										
National Government:		119,336	162,530	152,395	218,604	172,188	172,188	142,732	175,030	196,873
Neighbourhood Development Partnership		4,755	22,000	11,954	50,000	33,349	33,349	–	2,450	14,500
Municipal Infrastructure Grant (MIG)		107,320	110,705	99,544	114,604	96,339	96,339	102,732	112,580	119,073
Intergrated National Electrification (Municipal)		3,978	8,000	6,001	9,000	–	–			
Energy Efficience and Demand side Management Grant			7,000	–	–	–	–	–	–	–
MWIG		3,282	14,825	–	–	–	–			
Water Services Infrastructure Grant (WSIG)				34,896	45,000	42,500	42,500	40,000	60,000	63,300
Provincial Government:		–	–	2,000	11,000	3,186	3,186	19,997	9,471	10,967
Sport and Recreation				2,000	–	889	889	7,850	8,243	8,655
Community Library Service					11,000	2,297	2,297	12,147	1,228	2,312
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	9,798	10,888	10,888	10,888	–	–	–
European Union				9,798	10,888	10,888	10,888		–	–
Total capital expenditure of Transfers and Grants		119,336	162,530	164,193	240,492	186,262	186,262	162,729	184,501	207,840
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		415,789	471,786	484,586	580,132	559,118	559,118	545,633	584,797	641,311

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			31,615	5,752						
Current year receipts				289,692						
Conditions met - transferred to revenue		–	31,615	295,444	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					–	22,960	22,960	6,216		
Current year receipts				9,026				–		
Conditions met - transferred to revenue		–	–	9,026	–	22,960	22,960	6,216	–	–
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		–	31,615	304,470	–	22,960	22,960	6,216	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			6,255	47,438	–	451	451			
Current year receipts				119,320						
Conditions met - transferred to revenue		–	6,255	166,758	–	451	451	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year			7,078	30,604	5,850					
Current year receipts										
Conditions met - transferred to revenue		–	7,078	30,604	5,850	–	–	–	–	–
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					4,488					
Conditions met - transferred to revenue		–	–	–	4,488	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	13,333	197,362	10,338	451	451	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	44,948	501,832	10,338	23,411	23,411	6,216	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(420,439)	(435,887)	(223,352)	(345,790)	(356,047)	(356,047)	(378,518)	(415,497)	(414,383)
Check capex	(121,907)	(118,847)	1,049	(219,516)	(195,707)	(195,707)	(162,426)	(175,568)	–

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
PROPERTY RATES INDIGENT	5	54,913	90,764	–							
Total Non-Cash Grants To Groups Of Individuals:		54,913	90,764	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		54,913	90,764	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	54,913	90,764	–	–	–	–	–	–	–	–

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN252 Newcastle - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13,350	11,661	12,955	14,613	14,613	14,613	14,876	15,629	16,420
Pension and UIF Contributions		1,231	1,590	1,700	2,305	2,305	2,305	1,448	1,538	1,633
Medical Aid Contributions		127	265	283	1,201	1,201	1,201	95	101	108
Motor Vehicle Allowance		4,487	4,452	4,759	3,841	3,841	3,841	6,686	7,100	7,541
Cellphone Allowance					155	155	155	–	–	–
Housing Allowances		708	572	612				1,054	1,119	1,188
Other benefits and allowances		222	668	714	1,106	1,106	1,106	–	–	–
Sub Total - Councillors		**20,124**	**19,208**	**21,023**	**23,219**	**23,219**	**23,219**	**24,159**	**25,488**	**26,889**
% increase	4		**(4.6%)**	**9.4%**	**10.4%**	**–**	**–**	**4.0%**	**5.5%**	**5.5%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		8,175		23,792	8,892	8,892	8,892	10,224	11,354	11,532
Pension and UIF Contributions		237		547	580	580	580	–	–	–
Medical Aid Contributions		84	23,219	160	169	169	169	–	–	–
Overtime				–	–	–	–	–	–	–
Performance Bonus		–	1,106	249	264	264	264	–	–	–
Motor Vehicle Allowance	3	1,489		825	875	875	875	–	–	–
Cellphone Allowance	3	–		–	–	–	–	–	–	–
Housing Allowances	3	56		30	32	32	32	–	–	–
Other benefits and allowances	3	410		137	146	146	146	–	–	–
Payments in lieu of leave					–	–	–	–	–	–
Long service awards					–	–	–	–	–	–
Post-retirement benefit obligations	6				–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**10,451**	**24,325**	**25,739**	**10,957**	**10,957**	**10,957**	**10,224**	**11,354**	**11,532**
% increase	4		**132.8%**	**5.8%**	**(57.4%)**	**–**	**–**	**(6.7%)**	**11.1%**	**1.6%**
Other Municipal Staff										
Basic Salaries and Wages		186,447	296,330	283,743	295,998	297,731	297,731	344,446	271,047	285,045
Pension and UIF Contributions		64,638	44,233	51,570	55,321	55,321	55,321	56,621	60,131	63,859
Medical Aid Contributions		15,416	19,377	18,714	21,691	21,691	21,691	23,976	25,463	27,041
Overtime		24,277	32,116	35,605	32,652	32,652	32,652	20,000	21,240	22,557
Performance Bonus		–	–	27,223	28,856	28,856	28,856	–	–	–
Motor Vehicle Allowance	3	17,044	19,745	12,496	15,954	15,954	15,954	26,185	27,808	29,532
Cellphone Allowance	3	–	63	11	11	11	11	–	–	–
Housing Allowances	3	10,535	9,062	8,910	9,483	9,483	9,483	9,945	10,562	11,216
Other benefits and allowances	3	28,192	16,508	12,610	18,491	18,491	18,491	17,788	18,890	20,062
Payments in lieu of leave		6,458	26,704	–	24,462	24,462	24,462	27,987	29,722	31,564
Long service awards		908	381	–	862	862	862	–	–	–
Post-retirement benefit obligations	6				–	–	–		–	–
Sub Total - Other Municipal Staff		**353,915**	**464,521**	**450,881**	**503,781**	**505,514**	**505,514**	**526,947**	**464,862**	**490,877**
% increase	4		**31.3%**	**(2.9%)**	**11.7%**	**0.3%**	**(0.0%)**	**4.2%**	**(11.8%)**	**5.6%**
Total Parent Municipality		**384,490**	**508,054**	**497,643**	**537,957**	**539,690**	**539,690**	**561,330**	**501,703**	**529,298**
			32.1%	**(2.0%)**	**8.1%**	**0.3%**	**(0.0%)**	**4.0%**	**(10.6%)**	**5.5%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards		–								
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance	3										
Cellphone Allowance	3										
Housing Allowances	3										
Other benefits and allowances	3										
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	6										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–	–
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance	3										
Cellphone Allowance	3										
Housing Allowances	3										
Other benefits and allowances	3										
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	6										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		384,490	508,054	497,643	537,957	539,690	539,690	561,330	501,703	529,298
% increase	4		32.1%	(2.0%)	8.1%	0.3%	(0.0%)	4.0%	(10.6%)	5.5%
TOTAL MANAGERS AND STAFF	5,7	364,366	488,846	476,620	514,737	516,471	516,471	537,171	476,216	502,408

References

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

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		449,748	58,465	202,280			710,493
Chief Whip			409,271	57,746	168,442			635,459
Executive Mayor			562,186	42,840	241,633			846,660
Deputy Executive Mayor			449,748	84,594	202,280			736,622
Executive Committee			2,948,960	399,452	1,251,094			4,599,506
Total for all other councillors			11,483,282	956,402	4,190,459			16,630,143
Total Councillors	8	–	**16,303,195**	**1,599,500**	**6,256,188**			**24,158,882**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,919,505					1,919,505
Chief Finance Officer			1,409,247					1,409,247
Legal Executive			1,258,114					1,258,114
SED : Community Services			1,409,247					1,409,247
SED : BUDGET & TREASURY			1,409,247					1,409,247
SED : TECHNICAL SERVICES			1,409,247					1,409,247
SED : DPHS			1,409,247					1,409,247
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**10,223,854**	–	–	–		**10,223,854**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
			10,374,988					10,374,988
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	**10,374,988**	–	–	–		**10,374,988**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**36,902,036**	**1,599,500**	**6,256,188**	–		**44,757,724**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

KZN252 Newcastle - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	10		10	14		14	14		14
Other Managers	7	51	32	19	61	42	19	61	42	19
Professionals		*61*	*61*	–	*88*	*88*	–	*89*	*89*	–
Finance		22	22	–	27	27	–	28	28	–
Spatial/town planning		19	19	–	24	24	–	24	24	–
Information Technology		3	3	–	4	4	–	4	4	–
Roads		5	5	–	6	6	–	6	6	–
Electricity				–			–			–
Water		7	7	–	8	8	–	8	8	–
Sanitation		–	–	–	12	12	–	12	12	–
Refuse		5	5	–	7	7	–	7	7	–
Other							–			–
Technicians		*121*	*121*	–	*161*	*161*	–	*161*	*161*	–
Finance		–	–	–	5	5	–	5	5	–
Spatial/town planning		9	9	–	14	14	–	14	14	–
Information Technology		8	8	–	13	13	–	13	13	–
Roads		20	20	–	25	25	–	25	25	–
Electricity		10	10	–	15	15	–	15	15	–
Water		15	15	–	20	20	–	20	20	–
Sanitation		–	–	–			–			–
Refuse		10	10	–	15	15	–	15	15	–
Other		49	49	–	54	54	–	54	54	–
Clerks (Clerical and administrative)		205	205	–	210	210	–	210	210	–
Service and sales workers		**109**	**109**	–	**114**	**114**	–	**114**	**114**	–
Skilled agricultural and fishery workers		–	–	–			–			–
Craft and related trades		29	29	–	34	34	–	34	34	–
Plant and Machine Operators		196	196	–	206	206	–	206	206	–
Elementary Occupations		589	589	–	599	598	–	599	598	–
TOTAL PERSONNEL NUMBERS	9	**1,371**	**1,342**	**29**	**1,487**	**1,453**	**33**	**1,488**	**1,454**	**33**
% increase					8.5%	8.3%	13.8%	0.1%	0.1%	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

KZN252 Newcastle - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		24,508	24,508	24,508	24,508	24,508	24,508	24,508	24,508	24,508	24,508	24,508	26,196	295,785	310,273	327,338
Service charges - electricity revenue		56,832	56,832	56,832	56,832	56,832	56,832	56,832	56,832	56,832	56,832	56,832	61,619	686,768	719,464	759,061
Service charges - water revenue		13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,400	161,896	170,799	180,306
Service charges - sanitation revenue		7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945	8,139	95,532	100,431	106,114
Service charges - refuse revenue		5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363	5,363	64,354	67,680	71,627
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		720	720	720	720	720	720	720	720	720	720	720	720	8,642	9,117	9,619
Interest earned - external investments		403	403	403	403	403	403	403	403	403	403	–	12	4,041	5,101	5,382
Interest earned - outstanding debtors		1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	13,218	13,945	14,712
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		673	673	673	673	673	673	673	673	673	673	673	1,304	8,710	6,467	6,822
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	13	14	14
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		30,737	30,737	30,737	30,737	30,737	30,737	30,737	30,737	30,737	30,737	30,737	46,630	384,734	415,497	414,383
Other revenue		2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	11,489	42,828	34,694	24,441
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	2,200	2,200	2,336	2,481
Total Revenue (excluding capital transfers and contributio		**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,229**	**178,174**	**1,768,721**	**1,855,818**	**1,922,300**
Expenditure By Type																
Employee related costs		44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	46,598	537,171	475,720	502,408
Remuneration of councillors		2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	24,159	25,488	26,889
Debt impairment		13,662	13,662	13,662	13,662	13,662	13,662	13,662	13,662	13,662	13,662	13,662	13,662	163,946	173,289	182,820
Depreciation & asset impairment		43,798	43,798	43,798	43,798	43,798	43,798	43,798	43,798	43,798	43,798	43,798	43,798	525,578	554,485	584,982
Finance charges		3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	43,979	41,571	39,429
Bulk purchases		51,561	51,561	51,561	51,561	51,561	51,561	51,561	51,561	51,561	51,561	51,561	51,561	618,730	660,146	696,453
Other materials		313	313	313	313	313	313	313	313	313	313	313	318	3,763	3,967	4,186
Contracted services		2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	8,287	35,645	17,825	18,552
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	63,962	281,538	232,589	224,644
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**233,864**	**2,234,510**	**2,185,080**	**2,280,464**
Surplus/(Deficit)		**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,648)**	**(55,690)**	**(465,788)**	**(329,262)**	**(358,164)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,785	14,785	14,785	14,785	14,785	14,785	14,785	14,785	14,785	14,785	14,570	0	162,426	175,568	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(23,077)**	**(55,690)**	**(303,363)**	**(153,694)**	**(358,164)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(22,460)**	**(23,077)**	**(55,690)**	**(303,363)**	**(153,694)**	**(358,164)**

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		5,735	5,735	5,735	5,735	5,735	5,735	5,735	5,735	5,735	5,735	5,735	4,940	68,030	73,068	82,073
Vote 2 - COMMUNITY SERVICES		9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	9,856	31,073	139,488	117,123	130,422
Vote 3 - BUDGET AND TREASURY		28,547	28,547	28,547	28,547	28,547	28,547	28,547	28,547	28,547	28,547	28,547	30,235	344,251	361,455	382,965
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	12,971	36,407	19,975	16,336
Vote 6 - TECHNICAL SERVICES		35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	35,801	178,628	572,443	653,285	549,628
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		62,562	62,562	62,562	62,562	62,562	62,562	62,562	62,562	62,562	62,562	62,562	82,350	770,528	806,480	760,876
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		**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**340,196**	**1,931,147**	**2,031,386**	**1,922,300**
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	14,039	146,473	150,947	159,249
Vote 2 - COMMUNITY SERVICES		24,058	24,058	24,058	24,058	24,058	24,058	24,058	24,058	24,058	24,058	24,058	24,058	288,702	277,360	292,608
Vote 3 - BUDGET AND TREASURY		12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	18,233	152,792	152,267	156,737
Vote 4 - MUNICIPAL MANAGER		5,159	5,159	5,159	5,159	5,159	5,159	5,159	5,159	5,159	5,159	5,159	5,159	61,909	4,374	4,379
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	30,010	79,326	11,512	12,003
Vote 6 - TECHNICAL SERVICES		66,581	66,581	66,581	66,581	66,581	66,581	66,581	66,581	66,581	66,581	66,581	64,082	796,475	840,154	881,500
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		57,323	57,323	57,323	57,323	57,323	57,323	57,323	57,323	57,323	57,323	57,323	78,282	708,833	748,465	773,989
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		**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**233,864**	**2,234,510**	**2,185,080**	**2,280,464**
Surplus/(Deficit) before assoc.		**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**106,332**	**(303,363)**	**(153,694)**	**(358,164)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**106,332**	**(303,363)**	**(153,694)**	**(358,164)**

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		**34,282**	**34,282**	**34,282**	**34,282**	**34,282**	**34,282**	**34,282**	**34,282**	**34,282**	**34,282**	**34,280**	**35,177**	**412,281**	**434,523**	**465,038**
Executive and council		793	793	793	793	793	793	793	793	793	793	790	0	8,717	10,060	13,293
Finance and administration		33,490	33,490	33,490	33,490	33,490	33,490	33,490	33,490	33,490	33,490	33,490	35,177	403,564	424,462	451,745
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**2,822**	**2,822**	**2,822**	**2,822**	**2,822**	**2,822**	**2,822**	**2,822**	**2,822**	**2,822**	**2,822**	**24,039**	**55,083**	**27,564**	**28,543**
Community and social services		746	746	746	746	746	746	746	746	746	746	746	21,332	29,534	3,813	3,969
Sport and recreation		58	58	58	58	58	58	58	58	58	58	58	58	698	737	777
Public safety		902	902	902	902	902	902	902	902	902	902	902	1,532	11,450	9,357	9,872
Housing		1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,331	13,582	13,847
Health		6	6	6	6	6	6	6	6	6	6	6	6	71	74	79
Economic and environmental services		**1,272**	**1,272**	**1,272**	**1,272**	**1,272**	**1,272**	**1,272**	**1,272**	**1,272**	**1,272**	**1,272**	**69,345**	**83,338**	**76,192**	**2,301**
Planning and development		1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	11,846	22,907	6,215	2,301
Road transport		267	267	267	267	267	267	267	267	267	267	267	57,499	60,431	69,977	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**106,241**	**106,241**	**106,241**	**106,241**	**106,241**	**106,241**	**106,241**	**106,241**	**106,241**	**106,241**	**106,241**	**211,624**	**1,380,275**	**1,492,929**	**1,426,230**
Energy sources		62,562	62,562	62,562	62,562	62,562	62,562	62,562	62,562	62,562	62,562	62,562	82,349	770,528	806,480	835,191
Water management		19,270	19,270	19,270	19,270	19,270	19,270	19,270	19,270	19,270	19,270	19,270	104,671	316,641	384,786	262,461
Waste water management		16,265	16,265	16,265	16,265	16,265	16,265	16,265	16,265	16,265	16,265	16,265	16,459	195,371	198,522	212,852
Waste management		8,145	8,145	8,145	8,145	8,145	8,145	8,145	8,145	8,145	8,145	8,145	8,145	97,735	103,141	115,725
Other		**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**169**	**178**	**188**
Total Revenue - Functional		**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,632**	**144,629**	**340,199**	**1,931,147**	**2,031,386**	**1,922,300**
			209,737	209,737	209,737	209,737	209,737	209,737	209,737	209,737	209,737	209,732				
Expenditure - Functional																
Governance and administration		**33,897**	**33,897**	**33,897**	**33,897**	**33,897**	**33,897**	**33,897**	**33,897**	**33,897**	**33,897**	**33,897**	**41,897**	**414,768**	**350,269**	**365,393**
Executive and council		5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	71,361	37,470	39,295
Finance and administration		27,951	27,951	27,951	27,951	27,951	27,951	27,951	27,951	27,951	27,951	27,951	35,951	343,407	312,799	326,098
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**16,112**	**16,112**	**16,112**	**16,112**	**16,112**	**16,112**	**16,112**	**16,112**	**16,112**	**16,112**	**16,112**	**41,139**	**218,374**	**169,586**	**179,142**
Community and social services		2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	33,386	33,444	35,284
Sport and recreation		5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	69,518	66,432	70,086
Public safety		5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	65,757	61,957	65,365
Housing		1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	26,680	44,874	3,113	3,513
Health		403	403	403	403	403	403	403	403	403	403	403	403	4,838	4,640	4,895
Economic and environmental services		**21,789**	**21,789**	**21,789**	**21,789**	**21,789**	**21,789**	**21,789**	**21,789**	**21,789**	**21,789**	**21,789**	**22,289**	**261,969**	**251,433**	**264,889**
Planning and development		2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	3,207	32,981	8,013	8,081
Road transport		19,082	19,082	19,082	19,082	19,082	19,082	19,082	19,082	19,082	19,082	19,082	19,082	228,988	243,420	256,808
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**109,972**	**109,972**	**109,972**	**109,972**	**109,972**	**109,972**	**109,972**	**109,972**	**109,972**	**109,972**	**109,972**	**128,433**	**1,338,129**	**1,413,406**	**1,470,631**
Energy sources		57,323	57,323	57,323	57,323	57,323	57,323	57,323	57,323	57,323	57,323	57,323	75,240	705,791	748,465	773,989
Water management		41,191	41,191	41,191	41,191	41,191	41,191	41,191	41,191	41,191	41,191	41,191	41,734	494,832	522,158	550,761
Waste water management		5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	70,692	72,776	72,031
Waste management		5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	66,814	70,007	73,851
Other		**106**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	**106**	**1,270**	**386**	**409**
Total Expenditure - Functional		**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**181,877**	**233,864**	**2,234,510**	**2,185,080**	**2,280,464**
Surplus/(Deficit) before assoc.		**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,248)**	**106,335**	**(303,363)**	**(153,694)**	**(358,164)**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,245)**	**(37,248)**	**106,335**	**(303,363)**	**(153,694)**	**(358,164)**

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure ***to be appropriated***	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	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure ***to be appropriated***																
Vote 1 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		220	220	220	220	220	220	220	220	220	220	220	220	2,640	–	–
Vote 3 - BUDGET AND TREASURY		83	83	83	83	83	83	83	83	83	83	83	83	1,000	–	–
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - TECHNICAL SERVICES		15,269	15,269	15,269	15,269	15,269	15,269	15,269	15,269	15,269	15,269	15,269	33,973	201,936	219,568	56,000
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	34,276	205,576	219,568	56,000
Total Capital Expenditure	2	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	34,276	205,576	219,568	56,000

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**1,000**	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		83	83	83	83	83	83	83	83	83	83	83	83	1,000	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**220**	**220**	**220**	**220**	**220**	**220**	**220**	**220**	**220**	**220**	**220**	**220**	**2,640**	–	–
Community and social services		83	83	83	83	83	83	83	83	83	83	83	83	990	–	–
Sport and recreation		138	138	138	138	138	138	138	138	138	138	138	138	1,650	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**8,144**	**8,144**	**8,144**	**8,144**	**8,144**	**8,144**	**8,144**	**8,144**	**8,144**	**8,144**	**8,144**	**26,848**	**116,436**	**86,500**	**56,000**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		8,144	8,144	8,144	8,144	8,144	8,144	8,144	8,144	8,144	8,144	8,144	26,848	116,436	86,500	56,000
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**7,125**	**7,125**	**7,125**	**7,125**	**7,125**	**7,125**	**7,125**	**7,125**	**7,125**	**7,125**	**7,125**	**7,125**	**85,500**	**133,068**	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	85,500	133,068	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	**15,573**	**15,573**	**15,573**	**15,573**	**15,573**	**15,573**	**15,573**	**15,573**	**15,573**	**15,573**	**15,573**	**34,276**	**205,576**	**219,568**	**56,000**
Funded by:																
National Government		11,894	11,894	11,894	11,894	11,894	11,894	11,894	11,894	11,894	11,894	11,894	**11,894**	**142,732**	**175,568**	–
Provincial Government		1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	19,694	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**13,535**	**13,535**	**13,535**	**13,535**	**13,535**	**13,535**	**13,535**	**13,535**	**13,535**	**13,535**	**13,535**	**13,535**	**162,426**	**175,568**	–
Public contributions & donations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		3,596	3,596	3,596	3,596	3,596	3,596	3,596	3,596	3,596	3,596	3,596	3,596	43,150	44,000	56,000
Total Capital Funding		**17,131**	**17,131**	**17,131**	**17,131**	**17,131**	**17,131**	**17,131**	**17,131**	**17,131**	**17,131**	17,131	17,131	205,576	219,568	56,000

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN252 Newcastle - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	19,402	19,402	19,402	19,402	19,402	19,402	19,402	19,402	19,402	19,402	19,402	20,563	233,985	250,832	268,892
Service charges - electricity revenue	54,913	54,913	54,913	54,913	54,913	54,913	54,913	54,913	54,913	54,913	54,913	59,028	663,070	715,116	773,405
Service charges - water revenue	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	97,877	104,924	112,479
Service charges - sanitation revenue	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	3,586	43,036	46,135	49,456
Service charges - refuse revenue	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	55,587	59,589	63,880
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	720	720	720	720	720	720	720	720	720	720	720	720	8,642	9,506	10,457
Interest earned - external investments	337	337	337	337	337	337	337	337	337	337	337	337	4,041	4,445	4,889
Interest earned - outstanding debtors	441	441	441	441	441	441	441	441	441	441	441	441	5,297	5,816	6,397
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	367	367	367	367	367	367	367	367	367	367	367	997	5,032	5,536	6,089
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	13	14	15
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational	238,632					97,657			32,552			15,893	384,734	415,497	414,383
Other revenue	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	23,829	26,212	28,833
Cash Receipts by Source	**333,173**	**94,541**	**94,541**	**94,541**	**94,541**	**192,198**	**94,541**	**94,541**	**127,093**	**94,541**	**94,541**	**116,341**	**1,525,133**	**1,644,621**	**1,739,175**
Other Cash Flows by Source															
Transfer receipts - capital	14,785	14,785	14,785	14,785	14,785	14,785	14,785	14,785	14,785	14,785	13,535	1,035	162,426	175,568	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												–			
Proceeds on disposal of PPE	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,767	3,496	21,200	–	–
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	33,125	35,775	37,922
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**352,313**	**113,681**	**113,681**	**113,681**	**113,681**	**211,338**	**113,681**	**113,681**	**146,233**	**113,681**	**112,604**	**123,632**	**1,741,884**	**1,855,964**	**1,777,096**
Cash Payments by Type															
Employee related costs	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	46,598	537,171	558,657	589,384
Remuneration of councillors	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	24,159	25,125	26,381
Finance charges	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	43,979	45,739	47,568
Bulk purchases - Electricity	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400	532,796	548,780	576,219
Bulk purchases - Water & Sewer	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	7,161	85,934	89,372	92,946
Other materials	313	313	313	313	313	313	313	313	313	313	313	316	3,763	3,913	4,109
Contracted services	2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	8,267	35,645	37,071	38,925
Transfers and grants - other municipalities												–		–	–
Transfers and grants - other												–		–	–
Other expenditure	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	65,070	272,847	292,304	306,919
Cash Payments by Type	**123,526**	**123,526**	**123,526**	**123,526**	**123,526**	**123,526**	**123,526**	**123,526**	**123,526**	**123,526**	**123,526**	**177,511**	**1,536,294**	**1,600,961**	**1,682,452**
Other Cash Flows/Payments by Type															
Capital assets	18,381	18,381	18,381	18,381	18,381	18,381	18,381	18,381	18,381	18,381	17,131	4,631	205,576	219,568	56,000
Repayment of borrowing	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000	34,000	36,000
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**144,574**	**144,574**	**144,574**	**144,574**	**144,574**	**144,574**	**144,574**	**144,574**	**144,574**	**144,574**	**143,324**	**184,809**	**1,773,870**	**1,854,529**	**1,774,452**
NET INCREASE/(DECREASE) IN CASH HELD	**207,739**	**(30,893)**	**(30,893)**	**(30,893)**	**(30,893)**	**66,764**	**(30,893)**	**(30,893)**	**1,659**	**(30,893)**	**(30,720)**	**(61,177)**	**(31,986)**	**1,435**	**2,645**
Cash/cash equivalents at the month/year begin:	33,251	240,990	210,097	179,204	148,311	117,418	184,182	153,289	122,396	124,055	93,162	62,442	33,251	1,265	2,699
Cash/cash equivalents at the month/year end:	240,990	210,097	179,204	148,311	117,418	184,182	153,289	122,396	124,055	93,162	62,442	1,265	1,265	2,699	5,344

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN252 Newcastle - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

KZN252 Newcastle - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
EVALUATIONS ENHANCED PROPERTY APPRAISALS (PTY) LTD				4,399	2,530	2,670								9,599
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	4,399	2,530	2,670	–	–	–	–	–	–	–	9,599
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	4,399	2,530	2,670	–	–	–	–	–	–	–	9,599
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		312,811	117,181	168,532	224,836	107,870	107,870	107,732	104,568	6,000
Roads Infrastructure		306,494	73,471	110,326	98,873	56,277	56,277	69,732	46,500	6,000
Roads		306,494	73,471	110,326	98,873	56,163	56,163	69,732	46,500	6,000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	114	114	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection				–	–	–	–	–	–	–
Storm water Conveyance				–	–	–	–	–	–	–
Attenuation				–	–	–	–	–	–	–
Electrical Infrastructure		–	26,630	1,059	9,000	378	378	–	–	–
Power Plants		–	10,145	1,059	9,000	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	15,520	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	378	378	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		6,317	8,580	46,310	116,963	41,215	41,215	38,000	58,068	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		6,317	8,580	46,310	116,963	41,215	41,215	38,000	58,068	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	8,500	10,235	–	10,000	10,000	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	8,500	10,235	–	10,000	10,000	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	602	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	602	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		1,148	21,312	1,411	10,388	5,939	5,939	19,644	-	-
Community Facilities		1,148	21,175	615	10,388	5,939	5,939	19,644	-	-
Halls		-	-	-	10,388	3,153	3,153			
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	4,000	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	48	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	264	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	2,787	2,787	19,494	-	-
Cemeteries/Crematoria		774	400	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		373	16,531	-	-	-	-	150	-	-
Public Open Space		-	-	767	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	597	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	597	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		60	70	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		60	70	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	602	-	19,300	19,300	-	-	-
Operational Buildings		-	-	602	-	18,300	18,300	-	-	-
Municipal Offices		-	-	-	-	18,300	18,300	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	602	-	-	-	-	-	-
Housing		-	-	-	-	1,000	1,000	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	1,000	1,000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	32	-	-	-	-	-	-
Servitudes								-	-	-
Licences and Rights		-	-	32	-	-	-	-	-	-
Water Rights				-	-	-	-	-	-	-
Effluent Licenses				-	-	-	-	-	-	-
Solid Waste Licenses				-	-	-	-	-	-	-
Computer Software and Applications				32	-	-	-	-	-	-
Load Settlement Software Applications				-	-	-	-	-	-	-
Unspecified				-	-	-	-	-	-	-
Computer Equipment		-	-	115	2,700	-	-	1,650	-	-
Computer Equipment				115	2,700	-	-	1,650	-	-
Furniture and Office Equipment		-	-	358	1,250	2,639	2,639	1,050	-	-
Furniture and Office Equipment				358	1,250	2,639	2,639	1,050	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets								-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	314,019	138,566	171,050	239,154	135,749	135,749	130,076	104,568	6,000

References

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

	check balance	-	-	-0	-	-	-	-27,287,724	13,992,500	-163,568,000

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		27,800	169,525	47,153	2,374	58,368	58,368	58,000	100,000	50,000
Roads Infrastructure		–	169,525	38,660	2,374	12,000	12,000	28,000	40,000	50,000
Roads		–	169,525	38,660	2,374	12,000	12,000	28,000	40,000	50,000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	1,861	1,861	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	1,861	1,861	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		7,600	–	3,417	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		7,600	–	3,417	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	5,075	–	42,500	42,500	30,000	60,000	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	5,075	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	42,500	42,500	30,000	60,000	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		18,700	–	–	–	2,007	2,007	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		18,700	–	–	–	2,007	2,007	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1,500	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		1,500	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	1,203	5,708	–	–	–	–	–
Community Facilities		–	–	1,203	5,708	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–

Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	1,203	5,705	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	560	-	6,545	-	-	-	-	-
Operational Buildings		-	560	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices			560	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	6,545	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	6,545	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-						
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-		-	-	-	-	-
Effluent Licenses		-	-	-		-	-	-	-	-
Solid Waste Licenses		-	-	-		-	-	-	-	-
Computer Software and Applications		-	-	-		-	-	-	-	-
Load Settlement Software Applications		-	-	-		-	-	-	-	-
Unspecified		-	-	-		-	-	-	-	-
Computer Equipment		-	100	-	-	-	-	-	-	-
Computer Equipment		-	100	-						
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment					-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets					-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	**27,800**	**170,185**	**48,358**	**14,624**	**58,368**	**58,368**	**58,000**	**100,000**	**50,000**
Renewal of Existing Assets as % of total capex		*0.0%*	*55.1%*	*22.0%*	*5.8%*	*25.1%*	*25.1%*	*28.2%*	*45.5%*	*89.3%*
Renewal of Existing Assets as % of deprecn"		*9.0%*	*37.3%*	*10.2%*	*5.9%*	*11.8%*	*11.8%*	*11.0%*	*18.0%*	*8.5%*

References

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

check balance	-	-	-0	-	-	-	-27,287,724	13,992,500	-163,568,000

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		69,415	74,106	63,380	14,296	33,408	33,408	34,116	35,376	32,085
Roads Infrastructure		37,350	41,586	17,624	550	21,747	21,747	9,508	9,587	10,510
Roads		37 350	41,586	17,624	550	21,747	21,747	8,808	8 844	9,720
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	700	743	789
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		14,851	18,249	10,356	5,146	3,588	3,588	16,208	17,213	12,280
Power Plants				–	–	–	–	–	–	–
HV Substations				–	–	–	–	–	–	–
HV Switching Station				–	–	–	–	2,300	2 443	2,594
HV Transmission Conductors		14,851	15,749	10,356	5,146	2,143	2,143	6,208	5,480	4,047
MV Substations			2,500	–	–	303	303	–	–	–
MV Switching Stations				–	–	–	–	–	–	–
MV Networks				–	–	–	–	–	–	–
LV Networks				–	–	1,143	1,143	5,700	5,240	5,639
Capital Spares				–	–	–	–		–	–
Water Supply Infrastructure		–	–	10,146	6,800	8,075	8,075	8,400	5,921	6,474
Dams and Weirs				–	–	–	–	–	–	–
Boreholes				–	–	–	–	–	–	–
Reservoirs				–	–	–	–	–	–	–
Pump Stations				–	–	3,600	3,600	3,000	3,186	3,384
Water Treatment Works				10,146	6,800	–	–	–	–	–
Bulk Mains				–	–	–	–	–	–	–
Distribution				–	–	–	–	–	–	–
Distribution Points				–	–	–	–	–	–	–
PRV Stations				–	–	–	–	–	–	–
Capital Spares				–	–	4,275	4,275	5,400	2,735	3,090
Sanitation Infrastructure		16,358	12,239	24,969	1,700	–	–	–	[illegible]	2,821
Pump Station				–	–	–	–	–	–	–
Reticulation		16,358	12,239	24,969	1,700	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	1,[illegible]	2,821
Capital Spares		–	–	–	–	–	–		–	–
Solid Waste Infrastructure		858	2,034	127	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		130	120	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		728	1,914	127	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	158	–	–	–	–	–	–
Sand Pumps				–	–	–	–	–	–	–
Piers				–	–	–	–	–	–	–
Revetments				–	–	–	–	–	–	–
Promenades				–	–	–	–	–	–	–
Capital Spares				158	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres				–	–	–	–	–	–	–
Core Layers				–	–	–	–	–	–	–
Distribution Layers				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Community Assets		7,077	10,546	2,115	2,810	33,778	33,778	13,239	11,060	11,932
Community Facilities		7,077	10,546	1,536	2,810	33,778	33,778	13,239	11,060	11,932
Halls		1,439	2,526	405	420	336	336	400	425	451
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		77	–	–	–	31	31	31	32	34
Fire/Ambulance Stations		13	589	3	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		66	–	–	–	50	50	50	53	56
Galleries		–	–	–	–	39	39	36	38	41

Theatres		–	–	–	–	–	–	–	–	–
Libraries		799	1,638	401	260	150	150	250	266	282
Cemeteries/Crematoria		5	404	53	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		3,569	3,654	–	–	–	–	–	–	–
Public Open Space		209	505	218	1,130	2,094	2,094	2,054	2,181	2,316
Nature Reserves				–	–	–	–		–	–
Public Ablution Facilities		902	980	476	1,000	28,887	28,887	7,127	4,568	5,036
Markets				–	–	–	–	–	–	–
Stalls			42	–	–	–	–	100	106	113
Abattoirs				–	–	–	–	–	–	–
Airports				–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals				–	–	100	100	100	106	113
Capital Spares				–	–	2,093	2,093	3,093	3,294	3,498
Sport and Recreation Facilities		–	–	578	–	–	–	–	–	–
Indoor Facilities				344	–	–	–	–	–	–
Outdoor Facilities				234	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Heritage assets		4	531	27	120	2	2	2	2	2
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	506	27	120	–	–	–	–	–
Works of Art		–	–	–	–	2	2	2	2	2
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		4	25	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property									–	–
Unimproved Property									–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property									–	–
Unimproved Property									–	–
Other assets		6,975	–	7,495	18,210	3,662	3,662	4,885	5,188	5,509
Operational Buildings		6,975	–	7,108	18,210	1,715	1,715	3,884	4,135	4,392
Municipal Offices		–	–	–	–	1,135	1,135	1,009	1,071	1,137
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		6,722	–	7,108	17,675	–	–	–	–	–
Workshops		–	–	–	–	80	80	50	53	56
Yards		–	–	–	–	–	–		–	–
Stores		–	–	–	–	50	50	143	152	161
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		253	–	–	–	445	445	2,683	2,859	3,037
Capital Spares		–	–	–	535	–	–		–	–
Housing		–	–	387	–	1,947	1,947	991	1,052	1,118
Staff Housing		–	–	–	–	876	876	486	516	548
Social Housing		–	–	–	–	1,071	1,071	505	536	570
Capital Spares		–	–	387	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		649	–	2,537	2,600	4,638	4,638	4,925	5,231	5,555
Servitudes		–	–	–	–					
Licences and Rights		649	–	2,537	2,600	4,638	4,638	4,925	5,231	5,555
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		649	–	2,537	2,600	4,638	4,638	4,925	5,231	5,555
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		5,366	–	–	–	–	–	–	–	–
Computer Equipment		5,366		–	–	–	–		–	–
Furniture and Office Equipment		2,853	–	–	–	216	216	4,794	5,092	5,407
Furniture and Office Equipment		2,853	–	–	–	216	216	4,794	5,092	5,407
Machinery and Equipment		–	–	10,100	7,130	2,887	2,887	6,161	3,543	3,949
Machinery and Equipment		–	–	10,100	7,130	2,887	2,887	6,161	3,543	3,949
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets					–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Libraries					–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	(0)	(1)	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			(0)	(1)	–	–	–		–	–
Total Repairs and Maintenance Expenditure	1	92,339	85,185	85,653	45,165	78,591	78,591	68,123	65,492	64,440

R&M as a % of PPE	*1.2%*	*1.2%*	*1.2%*	*0.6%*	*1.1%*	*1.1%*	*1.0%*	*1.0%*	*1.0%*
R&M as % Operating Expenditure	*6.1%*	*3.3%*	*4.1%*	*2.6%*	*3.7%*	*3.7%*	*3.2%*	*2.9%*	*2.9%*

References

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

check balance	–	(0)	(1)	(0)	(0)	(0)	–	(0)	(0)

KZN252 Newcastle - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Depreciation by Asset Class/Sub-class										
Infrastructure		307,477	456,741	448,387	247,895	419,725	419,725	445,747	470,264	496,128
Roads Infrastructure		307,477	456,741	259,254	247,895	158,495	158,495	166,567	175,998	185,393
Roads		307,477	456,741	259,254	247,895	158,495	158,495	166,567	175,998	185,393
Road Structures		-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	1,754	1,681	1,953
Drainage Collection		-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	1,754	1,681	1,953
Attenuation		-	-	-	-	-	-			
Electrical Infrastructure		-	-	98,922	-	74,163	74,163	78,761	83,093	87,663
Power Plants		-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-			
HV Transmission Conductors		-	-	98,922	-	-	-			
MV Substations		-	-	-	-	-	-			
MV Switching Stations		-	-	-	-	-	-			
MV Networks		-	-	-	-	74,163	74,163	78,761	83,093	87,663
LV Networks		-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-			
Water Supply Infrastructure		-	-	94,442	-	133,621	133,621	141,905	149,710	157,944
Dams and Weirs		-	-	-	-	-	-			
Boreholes		-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-			
Water Treatment Works		-	-	94,442	-	133,621	133,621	141,905	149,710	157,944
Bulk Mains		-	-	-	-	-	-			
Distribution		-	-	-	-	-	-			
Distribution Points		-	-	-	-	-	-			
PRV Stations		-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-			
Sanitation Infrastructure		-	-	37,501	-	53,446	53,446	56,780	59,881	63,175
Pump Station		-	-	-	-	-	-			
Reticulation		-	-	37,501	-	53,446	53,446	56,780	59,881	63,175
Waste Water Treatment Works		-	-	-	-	-	-			
Outfall Sewers		-	-	-	-	-	-			
Toilet Facilities		-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	1,168	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-			
Waste Transfer Stations		-	-	-	-	-	-			
Waste Processing Facilities		-	-	-	-	-	-			
Waste Drop-off Points		-	-	-	-	-	-			
Waste Separation Facilities		-	-	-	-	-	-			
Electricity Generation Facilities		-	-	-	-	-	-			
Capital Spares		-	-	1,168	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-			
Rail Structures		-	-	-	-	-	-			
Rail Furniture		-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-			
Piers		-	-	-	-	-	-			
Revetments		-	-	-	-	-	-			
Promenades		-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-			
Core Layers			-	-	-	-	-			
Distribution Layers			-	-	-	-	-			
Capital Spares			-	-	-	-	-			
Community Assets		-	-	2,980	-	4,170	4,170	4,428	4,672	4,929
Community Facilities		-	-	2,447	-	1,219	1,219	4,428	4,672	4,929
Halls		-	-	98	-	136	136	144	152	160
Centres		-	-	266	-	-	-			
Crèches		-	-		-	-	-			
Clinics/Care Centres		-	-		-	-	-			
Fire/Ambulance Stations		-	-	154	-	218	218	231	244	257
Testing Stations		-	-		-	-	-			
Museums		-	-	77	-	-	-			
Galleries		-	-		-	-	-			

Theatres		–	–		–	–	–			
Libraries		–	–	150	–	212	212	225	238	251
Cemeteries/Crematoria		–	–	462	–	653	653	694	732	772
Police		–	–		–	–	–			
Parks		–	–		–	–	–	3,134	3,306	3,488
Public Open Space		–	–	1,021	–	–	–			
Nature Reserves		–	–		–	–	–			
Public Ablution Facilities		–	–	191	–	–	–			
Markets		–	–	–	–	–	–			
Stalls		–	–	–	–	–	–			
Abattoirs		–	–	–	–	–	–			
Airports		–	–	–	–	–	–			
Taxi Ranks/Bus Terminals		–	–	–	–	–	–			
Capital Spares		–	–	–	–	–	–			
Sport and Recreation Facilities		–	–	533	–	2,951	2,951	–	–	–
Indoor Facilities		–	–	–	–	–	–			
Outdoor Facilities		–	–	–	–	2,951	2,951			
Capital Spares		–	–	533	–	–	–			
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–			
Historic Buildings		–	–	–	–	–	–			
Works of Art		–	–	–	–	–	–			
Conservation Areas		–	–	–	–	–	–			
Other Heritage		–	–	–	–	–	–			
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	1,535	–	71,001	71,001	75,403	79,550	83,925
Operational Buildings		–	–	1,535	–	71,001	71,001	75,403	79,550	83,925
Municipal Offices		–	–	1,535	–	71,001	71,001	75,403	79,550	83,925
Pay/Enquiry Points		–	–	–	–	–	–			
Building Plan Offices		–	–	–	–	–	–			
Workshops		–	–	–	–	–	–			
Yards		–	–	–	–	–	–			
Stores		–	–	–	–	–	–			
Laboratories		–	–	–	–	–	–			
Training Centres		–	–	–	–	–	–			
Manufacturing Plant		–	–	–	–	–	–			
Depots		–	–	–	–	–	–			
Capital Spares		–	–	–	–	–	–			
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–			
Social Housing				–	–	–	–			
Capital Spares				–	–	–	–			
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets					–	–	–			
Intangible Assets		–	–	1,881	–	–	–	–	–	–
Servitudes					–	–	–			
Licences and Rights		–	–	1,881	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–			
Effluent Licenses		–	–	–	–	–	–			
Solid Waste Licenses			–	–	–	–	–			
Computer Software and Applications			–	1,881	–	–	–			
Load Settlement Software Applications		–	–	–	–	–	–			
Unspecified		–	–	–	–	–	–			
Computer Equipment		–	–	1,774	–	–	–	–	–	–
Computer Equipment		–	–	1,774	–	–	–			
Furniture and Office Equipment		–	–	1,656	–	–	–	–	–	–
Furniture and Office Equipment		–	–	1,656	–	–	–			
Machinery and Equipment		–	–	5,760	–	–	–	–	–	–
Machinery and Equipment		–	–	5,760	–	–	–			
Transport Assets		–	–	8,138	–	–	–	–	–	–
Transport Assets		–	–	8,138	–	–	–			
Libraries		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–			
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–			
Total Depreciation	1	307,477	456,741	472,111	247,895	494,895	494,895	525,578	554,485	584,982

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	–	–	0	–	0	0	30,683	28,907	30,497

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	24,608	24,608	17,500	15,000	–
Roads Infrastructure		–	–	–	–	119	119	17,500	15,000	–
Roads		–	–	–	–	119	119	17,500	15,000	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	24,489	24,489	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	24,489	24,489			
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	12,845	12,845	–	–	–
Community Facilities		–	–	–	–	11,556	11,556	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	300	300			
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	11,656	11,656			
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–

Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	889	889	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	889	889	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	1,294	1,294	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	1,294	1,294	–	–	–
Staff Housing				–	–	1,294	1,294			
Social Housing				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	38,747	38,747	17,500	15,000	–
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	16.6%	16.6%	8.5%	6.8%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	7.8%	7.8%	3.3%	2.7%	0.0%

References

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

	check balance	–	–	-0	–	–	–	-27,287,724	13,992,500	-163,568,000

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		–	–	–				
Vote 2 - COMMUNITY SERVICES		2,640	–	–				
Vote 3 - BUDGET AND TREASURY		1,000	–	–				
Vote 4 - MUNICIPAL MANAGER		–	–	–				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		–	–	–				
Vote 6 - TECHNICAL SERVICES		201,936	219,568	56,000				
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]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**205,576**	**219,568**	**56,000**	–	–	–	–
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - BUDGET AND TREASURY								
Vote 4 - MUNICIPAL MANAGER								
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS								
Vote 6 - TECHNICAL SERVICES								
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES								
Vote 8 - [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]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**205,576**	**219,568**	**56,000**	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN252 Newcastle - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project Information	
R thousand	4			3	3	6		Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality:														
List all capital projects grouped by Municipal Vote														
BUDGET & TREASURY OFFICE		FURNITURE & EQUIPMENT								1,000				NEW
COMMUNITY SERVICES		FURNITURE AND EQUIPMENT: LIBRARIES								50			4,11,24	NEW
TECHNICAL SERVICES		CHARLESTOWN LIBRARY			*Libraries*					18,704			1	NEW
COMMUNITY SERVICES		GENERATORS: LIBARIES			*Libraries*					600			11,24	NEW
COMMUNITY SERVICES		AIRCONDITIONING UNITS AND HUMIDIFIER ART GALLERY			*Libraries*					190			4	NEW
COMMUNITY SERVICES		FENCING			*Libraries*					150			4	NEW
COMMUNITY SERVICES		SKIPS x 10			*Libraries*					150			ALL WARDS	NEW
COMMUNITY SERVICES		SKIP TRUCK			*Libraries*					1,500			ALL WARDS	NEW
TECHNICAL SERVICES		MF55			*Roads*					6,523			19	NEW
TECHNICAL SERVICES		MD35			*Roads*					6,916			24	NEW
TECHNICAL SERVICES		MD30			*Roads*					3,299			26	NEW
TECHNICAL SERVICES		ME11 (A)			*Roads*					1,855			28	NEW
TECHNICAL SERVICES		ME11 (B)			*Roads*					5,559			28	NEW
TECHNICAL SERVICES		OE41			*Roads*					3,038			9	NEW
TECHNICAL SERVICES		OA85 (A)			*Roads*					4,885			8	NEW
TECHNICAL SERVICES		OA85 (B)			*Roads*					7,875			8	NEW
TECHNICAL SERVICES		OC20			*Roads*					5,544			10	NEW
TECHNICAL SERVICES		OA103			*Roads*					5,766			30	NEW
TECHNICAL SERVICES		NEWCASTLE EAST ROADS PLANNING & DESIGN			*Roads*					3,950	42,500		ALL WARD IN NN EAST	
TECHNICAL SERVICES		LAND DEVELOMENT - WATER & ELECTRICITY			*Roads*					6,000	-	-		NEW
TECHNICAL SERVICES		LAND DEVELOMENT - ENGINEERING			*Roads*					4,500	-	-		NEW
TECHNICAL SERVICES		STORMWATER MANAGEMENT (NN,MAD and OSS)			*Roads*					2,000	4,000	6,000	ALL WARDS	NEW
TECHNICAL SERVICES		MADADENI WWTP								15,000	25,000		ALL MAD WARDS	NEW
TECHNICAL SERVICES		BLAAUWBOSCH BULK WATER PROJECT								9,000	10,000		18,16,19,21	NEW
TECHNICAL SERVICES		NGAGANE BULK WATER SUPPLY PROJECT								4,000	17,000		ALL WARDS	NEW
TECHNICAL SERVICES		NEWCASTLE NONE WATER REDUCTION								10,000	-		6,8,10,11,12,13,17,18,32	NEW
TECHNICAL SERVICES		KWAMLIMI ELECTRIFICATION			*Electricity Generation Facilities*								7	NEW
TECHNICAL SERVICES		EMANZANA ELECTRIFICATION			*Electricity Generation Facilities*								30,33	NEW
TECHNICAL SERVICES		INKWELO ELECTRIFICATION											1	
TECHNICAL SERVICES		NORMANDIEN ELECTRIFICATION											21	
TECHNICAL SERVICES		BOSWORTH ELECTRIFICATION			*Electricity Generation Facilities*								21	
TECHNICAL SERVICES		JBC ELECTRIFICATION			*Electricity Generation Facilities*								16,18,19,21	NEW
ADMINISTATION		Aircon						–	-					
ADMINISTATION		Extension of Municipal Offices						–	-					
ADMINISTATION		Extension of Municipal Offices						–	-					
ADMINISTATION		Records management system						–	-					
ADMINISTATION		Storage new building						–	-					
CULTURE, RECREATION, AMENITIES		JBC HALL & FENCE						474	-					
CULTURE, RECREATION, AMENITIES		Furniture JBC hall						–	104					
CULTURE, RECREATION, AMENITIES		Replacement of vehicles, halls						–	-					
CULTURE, RECREATION, AMENITIES		ESTABLISHMENT OF MODULAR LIBRARY						–	370					
CULTURE, RECREATION, AMENITIES		Fort Amell Ablution						589	-					
CULTURE, RECREATION, AMENITIES		Art purchases						–	-					
CULTURE, RECREATION, AMENITIES		FENCING: LENNOXTON LIBRARY						–	-					
CULTURE, RECREATION, AMENITIES		Furniture Charlestown hall						–	165					
CULTURE, RECREATION, AMENITIES		Charlestown Hall						–	-					
CULTURE, RECREATION, AMENITIES		CONNECTION OF SEWERAGE NETWORK POUND						–	-					
CULTURE, RECREATION, AMENITIES		Installation of electricity at taxi/ bus						–	-					
CULTURE, RECREATION, AMENITIES		Litter bins NNW ,Madadeni & Osizweni						–	-					
CULTURE, RECREATION, AMENITIES		Bulk refuse Containers						–	-					
CULTURE, RECREATION, AMENITIES		Fleet (2 Compactors, Tiper with Grab,10 T Tipper, 3 LDV's)						–	-					
CULTURE, RECREATION, AMENITIES		Digital mobile radios						-	-					
CULTURE, RECREATION, AMENITIES		Road traffic sign						48	114					
CULTURE, RECREATION, AMENITIES		3 Ton Truck						–	-					
CULTURE, RECREATION, AMENITIES		Electrical Power Tools and Equipment						–	-					
CULTURE, RECREATION, AMENITIES		FIRE AND RESCUE EQUIPMENT						–	–					
CULTURE, RECREATION, AMENITIES		Workshop equipment and tools						–	-					
CULTURE, RECREATION, AMENITIES		Digital mobile radios						–	-					
CULTURE, RECREATION, AMENITIES		Access Control						–	-					
CULTURE, RECREATION, AMENITIES		INGAGANE SPORTSFIELD UPGRADE						156	-					
CULTURE, RECREATION, AMENITIES		Communication radios						-	-					

CULTURE, RECREATION, AMENITIES	Upgrade of Paradise Sports Grounds							–	–						
CULTURE, RECREATION, AMENITIES	FURNITRE & EQUIPMENT							–	10						
CULTURE, RECREATION, AMENITIES	Osizweni Netball Court							529	–						
COMMUNITY SERVICES	Upgrade of NewcastleSwimming Pool							–	–						
COMMUNITY SERVICES	Caretaker's house and ablution facilities (Roy Point)							–	–						
CULTURE, RECREATION, AMENITIES	UPGRADING OF PHELINDABA SPORTS CENTRE							–	869						
ECONOMIC DEVELOPMENT	Fernwood Indoor Cricket							750	–						
ECONOMIC DEVELOPMENT	Swimming Pool Safety Equipment							–	–						
ECONOMIC DEVELOPMENT	Fencing Sutherland Street							–	–						
ECONOMIC DEVELOPMENT	PHELINDABA SWIMMING POOL							–	–						
ECONOMIC DEVELOPMENT	Establishment of play parks X2							1,518	–						
FINANCIAL TREASURY SERVICES	UPGRADE OF PLAYPARKS (MADADENI, BLAAUBOSCH, OSIZWENI)							–	–						
FINANCIAL TREASURY SERVICES	Upgrade of playparks X3							–	–						
COMMUNITY SERVICES	INGAGANE SPORTSFIELD							–	–						
COMMUNITY SERVICES	FERRUM POOL PIPING							–	–						
COMMUNITY SERVICES	VEHICLE - CHERRY PICKER							–	–						
COMMUNITY SERVICES	Civic centre Network Design & Cabling							30	–						
COMMUNITY SERVICES	Internal Audit Software							–	–						
COMMUNITY SERVICES	Airport developments							1,187	–						
HOUSING & LAND	Suryaville Flats & FAIRLEIGH FLAT							–	1,294						
HOUSING & LAND	REFURBISHMENT OFSURYAVILLE & FAIRLEIGH FLATS							2,206							
COMMUNITY SERVICES	Land Acquisition							–	–						
COMMUNITY SERVICES	Lenville Sites							1,283	–						
COMMUNITY SERVICES	GIS							–	–						
COMMUNITY SERVICES	FURNITURE AND EQUIPMENT							78	–						
COMMUNITY SERVICES	UPGRADING OF STORES							–	–						
COMMUNITY SERVICES	Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)							–	–						
COMMUNITY SERVICES	STREETLIGHTING							–	–						
COMMUNITY SERVICES	Network refurbishment							1,006	–						
COMMUNITY SERVICES	Traffic lights							–	–						
COMMUNITY SERVICES	Electricity meters							–	–						
COMMUNITY SERVICES	Karbochem Protection Upgrade							–	–						
HOUSING & LAND	Service connections							–	–						
TOWN PLANNING	Extension of Municipal Offices							127	–						
TOWN PLANNING	Rehabilitation of Dongas							5	–						
TOWN PLANNING	Purchasing of Airconditioners							154	–						
TOWN PLANNING	Rehabilitation of Jenken Str							4	–						
TECHNICAL SERVICES	Purchasing of Two way radios							101	–						
TECHNICAL SERVICES	Soul City Pedestrian Bridge : Ward 31							–	–						
TECHNICAL SERVICES	CONSTRUCTION OF OC23							2,499	40						
TECHNICAL SERVICES	CONSTRUCTION OF OC23							4,244	–						
TECHNICAL SERVICES	Construction of Watt Street							491	2,246						
TECHNICAL SERVICES	RESEALING OF ROAD MADADENI							435	2,000	8,000	4,000	12,000	[illegible]		RENEWAL
TECHNICAL SERVICES	RESEALING OF ROAD OSIZWENI							492	2,000	8,000	9,000	12,000	[illegible]		RENEWAL
TECHNICAL SERVICES	RESEALING OF ROAD NEWCASTLE WEST							5,297	6,249	13,000	15,000	10,000	[illegible]		RENEWAL
TECHNICAL SERVICES	Extension of Municipal Offices							1,026							
TECHNICAL SERVICES	RESEALING OF ROAD KILBARCHAN							–	875	2,000	1,000	8,000		21	RENEWAL
TECHNICAL SERVICES	RESEALING OF ROAD CHARLESTOWN							–	875	1,000	1,000	6,000		1	RENEWAL
TECHNICAL SERVICES	Equipment & appliances: all depots							–	–						
TECHNICAL SERVICES	COMMUNITY HALLS							–	3,153						
TECHNICAL SERVICES	Hartham Extension							743	–						
TECHNICAL SERVICES	Panorama Stormwater							2,063	1,881						
TECHNICAL SERVICES	Construction of Charlestown road 1							3,483	12						
TECHNICAL SERVICES	Soul City Pedestrian Bridge : Ward 6							–	–						
TECHNICAL SERVICES	Widening of Allen Street							2,786	118						
TECHNICAL SERVICES	Enkilidini Road							506	4,716						
TECHNICAL SERVICES	Staff Lockers: Madadeni, Osizweni & Newc							–	–						
TECHNICAL SERVICES	Refurbishment of kwaMathukuza sewage pump stations & electri							–	–						
TECHNICAL SERVICES	VIP Toilets (Ward 31, 30)							165	–						
TECHNICAL SERVICES	Refurbishment of showgrounds pump station							–	–						
TECHNICAL SERVICES	Water pump							–	–						
TECHNICAL SERVICES	Ablutions at sewage works							–	–						
TECHNICAL SERVICES	Portable submrsible pumps (6)							–	–						
TECHNICAL SERVICES	Portable tools and equipment							–	–						
TECHNICAL SERVICES	WATER STORAGE TANKS							93	–						
TECHNICAL SERVICES	Welding machine							–	–						
TECHNICAL SERVICES	NORMANDIEN BASIC WATER							–	–						
TECHNICAL SERVICES	INGOGO BASIC WATER							–	–						
TECHNICAL SERVICES	Staffordhill Sewer pump station phase 5							–	988						
TECHNICAL SERVICES	JOJO TANKS							–	–						
TECHNICAL SERVICES	WATER SMART METERS							9	–						
TECHNICAL SERVICES	Airport facilities refurbishment							82	–						

DEVELOPMENT PLANNING& HUMAN SETTLE	Ingogo Fresh Produce Market							2,274	–				
DEVELOPMENT PLANNING& HUMAN SETTLE	Airport Fencing							7,504	–				
DEVELOPMENT PLANNING& HUMAN SETTLE	Building of new Infrastructure Airport							6,062	18,000				
TECHNICAL SERVICES	Street Lighting Highmast							1,900	378				
TECHNICAL SERVICES	Building Energy Efficiency							–	-				
TECHNICAL SERVICES	Rural Electrification							6,461	–				
BTO	FURNITURE & EQUIPMENT							1,269	-				
TECHNICAL SERVICES	Staffordhill Sewer pump station phase 5							312	572				
TECHNICAL SERVICES	ME30,ME33							5,469	-				
TECHNICAL SERVICES	OB7, OB13, OB45							6,644	-				
TECHNICAL SERVICES	Construction of Kwa-Mathukuza Road							453	-				
TECHNICAL SERVICES	OA17							2,163	–				
TECHNICAL SERVICES	OB3, OB1, OB8							3,014	-				
TECHNICAL SERVICES	Widening of Asiphephe Road and Rehabilitation of Asiphephe D							4,182	–				
TECHNICAL SERVICES	MA40, MA45							3,704	–				
TECHNICAL SERVICES	MC18							1,396	–				
TECHNICAL SERVICES	MD 55							2,110	–				
TECHNICAL SERVICES	MD11							3,354	-				
TECHNICAL SERVICES	MD20, MD22, MD24, MD34							9,891	-				
TECHNICAL SERVICES	MP 9							1,664	–				
TECHNICAL SERVICES	Sesiyabonga road extension							2,415	–				
TECHNICAL SERVICES	Charlestown - Nek road							1,011	-				
TECHNICAL SERVICES	Madadeni WWTW (UPGRADE)							7,649	28,715				
TECHNICAL SERVICES	Provision of Basic Sanitation services to Charlestown							–	–				
TECHNICAL SERVICES	Provision of Basic Sanitation services to Normandien							-	–				
TECHNICAL SERVICES	Provision of Basic Sanitation services to Ingogo							-	–				
TECHNICAL SERVICES	Viljoenpark Bulk: Ncandu Pumpstation							1,495	455				
TECHNICAL SERVICES	Blaauwbosch Bulk Water Project							6,681	2,500				
TECHNICAL SERVICES	JBC Sanitation Ward 18							–	-				
TECHNICAL SERVICES	JBC Sanitation Ward 6							–	-				
COMMUNITY SERVICES	JBC Sanitation Ward 7							–	-				
TECHNICAL SERVICES	JBC Sanitation Ward 12							–	–				
TECHNICAL SERVICES	JBC Sanitation Ward 15							-	-				
TECHNICAL SERVICES	JBC Sanitation Ward 16							–	-				
TECHNICAL SERVICES	JBC Sanitation Ward 8							–	-				
TECHNICAL SERVICES	JBC Sanitation Ward 13							350	-				
TECHNICAL SERVICES	Bulk Sewer Siyahlala							18,518	4,000				
TECHNICAL SERVICES	Upgrade of Ngagane WWTW Phase1							7,656	15,000	8,000	-	ALL WARDS	UPGRADE
TECHNICAL SERVICES	WCDM Madadeni							–	–				
COMMUNITY SERVICES	Railway Station							–	300				
TECHNICAL SERVICES	WCDM Osizweni							13,235	7,500				
TECHNICAL SERVICES	Bulk Sewer Siyahlala							–	6,000				
TECHNICAL SERVICES	Newcastle East Water Supply Extension							23,971	35,000	35,000	29,000	ALL WARD IN NN EAST	RENEWAL
DEVELOPMENT PLANNING& HUMAN SETTLE	JBC Urban Hub Walkways and Traffic Lights							6,773	685				
DEVELOPMENT PLANNING& HUMAN SETTLE	JBC to Osizweni Secondary Link Road (Phase 1)							–	10,500				
DEVELOPMENT PLANNING& HUMAN SETTLE	JBC to Osizweni Secondary Link Road (Phase 2) Houses							15,824	1,000				
DEVELOPMENT PLANNING& HUMAN SETTLE	JBC to Osizweni Secondary Link Road (Phase 2)							-	4,983				
DEVELOPMENT PLANNING& HUMAN SETTLE	JBC URban Hub INFORMAL TRADING STALLS							–	-				
DEVELOPMENT PLANNING& HUMAN SETTLE	Madadeni Secondary Link Road Phase1							1,911	-				
DEVELOPMENT PLANNING& HUMAN SETTLE	Madadeni Secondary Link Road Phase2							–	16,201				
DEVELOPMENT PLANNING& HUMAN SETTLE	PROVISION OF SERVICES AT JBC URBAN HUB							–	-				
DEVELOPMENT PLANNING& HUMAN SETTLE	FURNITURE & EQUIPMENT							–	250				
CULTURE, RECREATION, AMENITIES	Refurbishment of NN library							2,983	11,656				
ADMINISTATION	PA SYSTEM							2,000	1,000				
ADMINISTATION	FURNITURE AND EQUIPMENT							–	1,160				
COMMUNITY SERVICES	MOBILE OFFICE							477	128				
COMMUNITY SERVICES	Art purchases							5	-				
COMMUNITY SERVICES	Equipment							–	-				
COMMUNITY SERVICES	Charlestown Library							–	2,297				
COMMUNITY SERVICES	CABLING							–	-				
COMMUNITY SERVICES	FURNITURE & EQUIPMENT							18	10				
TECHNICAL SERVICES	MF56							–	2,000				
TECHNICAL SERVICES	MD35							–	1,500				
TECHNICAL SERVICES	MD30							–	1,500				
TECHNICAL SERVICES	ME11(A)							–	2,000				
TECHNICAL SERVICES	ME11(B)							–	1,500				
TECHNICAL SERVICES	OE41							–	1,700				
TECHNICAL SERVICES	OA85(A)							–	2,000				
TECHNICAL SERVICES	OA85(B)							-	1,300				
TECHNICAL SERVICES	OC20							–	1,800				
TECHNICAL SERVICES	OA103							–	1,500				
TECHNICAL SERVICES	MB7							–	–				

TECHNICAL SERVICES		MD5						–	–					
TECHNICAL SERVICES		MF18&MF19						–	–					
TECHNICAL SERVICES		MB23						–	–					
TECHNICAL SERVICES		MG3 & MG4						–	–					
TECHNICAL SERVICES		OA36						–	–					
TECHNICAL SERVICES		OB11,5						–	–					
TECHNICAL SERVICES		OC 25,OC53						–	–					
TECHNICAL SERVICES		OD17,OD21						–	–					
TECHNICAL SERVICES		PIPE REPLACEMENT AND UPGRADE PROJECT						–	9,469	8,500	15,000		2,3,4,5	UPGRADE
TECHNICAL SERVICES		OSIZWENI E AND F						–	–					
TECHNICAL SERVICES		NGAGANE BULK WATER SUPPLY PROJECT						–	10,000					
TECHNICAL SERVICES		UPGRADE AND REFURBISHMENT OF PUMPSTATIONS						–	–					
INFRASTRUCTURE CIVIL		SIYAHLALA LA ELECTRIFICATION						–	–					
Parent Capital expenditure	1							219,406	232,863	205,576	219,568	56,000		
Entities:														
List all capital projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Capital expenditure								–	–	–	–	–		
Total Capital expenditure								219,406	232,863	205,576	219,568	56,000		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA8

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

Check (171,050)

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

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
							Year	Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality:				*Examples*	*Examples*					–		
										–		
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

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

KZN252 Newcastle - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	ID# Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project Information
R thousand	4				6			5		Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality:															
List all operational projects grouped by Municipal Vote															
BUDGET & TREASURY OFFICE		FURNITURE & EQUIPMENT			No	*Furniture and Office Equipment*						1,000			
COMMUNITY SERVICES		FURNITURE AND EQUIPMENT: LIBRARIES				*Furniture and Office Equipment*						50			4,11,24
TECHNICAL SERVICES		CHARLESTOWN LIBRARY				*Community Facilities*	*Libraries*					18,704			1
COMMUNITY SERVICES		GENERATORS: LIBARIES				*Community Facilities*	*Libraries*					600			11 24
COMMUNITY SERVICES		AIRCONDITIONING UNITS AND HUMIDIFIER: ART GALLERY				*Community Facilities*	*Libraries*					190			4
COMMUNITY SERVICES		FENCING				*Community Facilities*	*Libraries*					150			4
COMMUNITY SERVICES		SKIPS x 10				*Community Facilities*	*Libraries*					150			ALL WARDS
COMMUNITY SERVICES		SKIP TRUCK				*Community Facilities*	*Libraries*					1,500			ALL WARDS
TECHNICAL SERVICES		MF55				*Roads Infrastructure*	*Roads*					8,523			19
TECHNICAL SERVICES		MD35				*Roads Infrastructure*	*Roads*					6,916			24
TECHNICAL SERVICES		MD30				*Roads Infrastructure*	*Roads*					3,299			26
TECHNICAL SERVICES		ME11 (A)				*Roads Infrastructure*	*Roads*					1,855			29
TECHNICAL SERVICES		ME11 (B)				*Roads Infrastructure*	*Roads*					5,659			28
TECHNICAL SERVICES		OE41				*Roads Infrastructure*	*Roads*					3,036			9
TECHNICAL SERVICES		OA85 (A)				*Roads Infrastructure*	*Roads*					4,498			8
TECHNICAL SERVICES		OA85 (B)				*Roads Infrastructure*	*Roads*					7,875			8
TECHNICAL SERVICES		OC20				*Roads Infrastructure*	*Roads*					5,544			10
TECHNICAL SERVICES		OA103				*Roads Infrastructure*	*Roads*					5,766			30
TECHNICAL SERVICES		NEWCASTLE EAST ROADS PLANNING & DESIGN				*Roads Infrastructure*	*Roads*					3,950	42,500		ALL WARD IN NN EAST
TECHNICAL SERVICES		PIPE REPLACEMENT AND UPGRADE PROJECT				*Roads Infrastructure*	*Roads*					8,500	15,000		2,3,4,5
TECHNICAL SERVICES		MADADENI WWTP				*Water Supply Infrastructure*						15,000	25,000		ALL MAD WARDS
TECHNICAL SERVICES		BLAAUWBOSCH BULK WATER PROJECT				*Water Supply Infrastructure*						9,000	16,068		16,18,19,21
TECHNICAL SERVICES		NGAGANE BULK WATER SUPPLY PROJECT				*Water Supply Infrastructure*						4,000	17,000		ALL WARDS
TECHNICAL SERVICES		UPGRADE OF NGAGANE WWTW PHASE1				*Water Supply Infrastructure*						9,000	–		ALL WARDS
TECHNICAL SERVICES		STORMWATER MANAGEMENT (NN,MAD and OSIZ)				*Roads Infrastructure*	*Roads*					2,800	4,000	6 000	ALL WARDS
TECHNICAL SERVICES		NEWCASTLE NONE WATER REDUCTION				*Water Supply Infrastructure*						10,000	–		5,9,10,11,12,13,17,18,32
TECHNICAL SERVICES		NEWCASTLE EAST WATER SUPPLY EXTENSION				*Water Supply Infrastructure*						30,000	50,000		ALL WARD IN NN EAST
TECHNICAL SERVICES		INKWELO ELECTRIFICATION				*Electrical Infrastructure*									1
TECHNICAL SERVICES		NORMANDIEN ELECTRIFICATION				*Electrical Infrastructure*									21
TECHNICAL SERVICES		KWAMLIMI ELECTRIFICATION				*Electrical Infrastructure*	*Electricity Generation Facilities*								7
TECHNICAL SERVICES		EMANZANA ELECTRIFICATION				*Electrical Infrastructure*	*Electricity Generation Facilities*								30
TECHNICAL SERVICES		BOSWORTH ELECTRIFICATION				*Electrical Infrastructure*	*Electricity Generation Facilities*								21
TECHNICAL SERVICES		JBC ELECTRIFICATION				*Electrical Infrastructure*	*Electricity Generation Facilities*								16,18,19,21
TECHNICAL SERVICES		RESEALING OF ROADS - NEWCASTLE WEST				*Roads Infrastructure*	*Roads*					13,000	16,000	18,000	2,3,4,5
TECHNICAL SERVICES		RESEALING OF ROADS - MADADENI				*Roads Infrastructure*	*Roads*					6,000	8,000	10,000	19,22,23,24
TECHNICAL SERVICES		RESEALING OF ROADS - OSIZWENI				*Roads Infrastructure*	*Roads*					6,000	8,000	10,000	6,9,10,11,12,17,18,30
TECHNICAL SERVICES		RESEALING OF ROADS - KILBARCHAN				*Roads Infrastructure*	*Roads*					2,000	4,000	6,000	21
TECHNICAL SERVICES		RESEALING OF ROADS - CHARLESTOWN				*Roads Infrastructure*	*Roads*					1,000	4,000	6,000	1
TECHNICAL SERVICES		LAND DEVELOMENT - WATER & ELECTRICITY				*Roads Infrastructure*	*Roads*					6,000	–	–	34- medical pressint
TECHNICAL SERVICES		LAND DEVELOMENT - ENGINEERING				*Roads Infrastructure*	*Roads*					4,560	–	–	34 - Riverside Industrial
Parent operational expenditure	1											205,576	219,568	56,000	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										–	–	–	–	–	
Total Operational expenditure										–	–	205,576	219,568	56,000	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5