KZN252

NEWCASTLE MUNICIPALITY

2019 / 20

ADJUSTMENT BUDGET

"GROWING NEWCASTLE TOGETHER"

KZN252 Newcastle - Table B1 Adjustments Budget Summary -

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	313,499	308,338	–	–	–	–	9,801	9,801	318,139	327,006	346,802
Service charges	1,192,753	1,003,931	–	–	–	–	(39,367)	(39,367)	964,564	1,082,480	1,163,094
Investment revenue	4,041	4,041	–	–	–	–	(1,685)	(1,685)	2,356	4,259	4,489
Transfers recognised - operational	431,718	533,109	–	–	–	55,659	–	55,659	588,769	528,248	571,496
Other own revenue	60,714	64,988	–	–	–	–	(6,966)	(6,966)	58,022	67,021	69,153
Total Revenue (excluding capital transfers and contributions)	**2,002,724**	**1,914,407**	–	–	–	**55,659**	**(38,218)**	**17,442**	**1,931,849**	**2,009,013**	**2,155,034**
Employee costs	591,321	562,321	–	–	–	(1,273)	12,017	10,745	573,066	592,687	624,692
Remuneration of councillors	26,845	26,845	–	–	–	–	–	–	26,845	28,456	30,163
Depreciation & asset impairment	491,982	491,982	–	–	–	–	(95,390)	(95,390)	396,592	518,549	546,551
Finance charges	45,042	45,042	–	–	–	–	–	–	45,042	41,882	38,754
Materials and bulk purchases	688,384	634,393	–	–	–	–	(12,434)	(12,434)	621,959	681,962	733,165
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	561,134	605,332	–	–	–	30,040	56,569	86,609	691,942	606,428	609,305
Total Expenditure	**2,404,708**	**2,365,915**	–	–	–	**28,768**	**(39,238)**	**(10,470)**	**2,355,445**	**2,469,962**	**2,582,629**
Surplus/(Deficit)	(401,983)	(451,508)	–	–	–	26,892	1,020	27,912	(423,596)	(460,949)	(427,595)
Transfers recognised - capital	173,189	163,189	–	–	–	(40,593)	–	(40,593)	122,596	172,001	181,289
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(228,795)**	**(288,319)**	–	–	–	**(13,701)**	**1,020**	**(12,681)**	**(301,000)**	**(288,949)**	**(246,306)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(228,795)**	**(288,319)**	–	–	–	**(13,701)**	**1,020**	**(12,681)**	**(301,000)**	**(288,949)**	**(246,306)**
Capital expenditure & funds sources											
Capital expenditure	207,119	184,869	–	–	–	(33,508)	13,839	(19,669)	165,199	172,001	181,289
Transfers recognised - capital	173,189	163,189	–	–	–	(33,508)	(7,085)	(40,593)	122,596	172,001	181,289
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	33,930	21,680	–	–	–	–	20,924	20,924	42,604	–	–
Total sources of capital funds	**207,119**	**184,869**	–	–	–	**(33,508)**	**13,839**	**(19,669)**	**165,199**	**172,001**	**181,289**
Financial position											
Total current assets	545,166	373,628	–	–	–	–	41,184	41,184	414,812	417,213	405,966
Total non current assets	7,233,866	7,224,654	–	–	–	–	(74,343)	(74,343)	7,150,310	7,536,427	7,943,394
Total current liabilities	471,356	451,231	–	–	–	–	(22,674)	(22,674)	428,557	402,669	377,172
Total non current liabilities	493,946	700,946	–	–	–	–	138,551	138,551	839,498	747,753	753,709
Community wealth/Equity	**6,346,483**	**6,446,104**	–	–	–	–	**(149,036)**	**(149,036)**	**6,297,068**	**6,803,198**	**7,218,479**
Cash flows											
Net cash from (used) operating	155,153	133,147	–	–	–	–	1,609	1,609	134,756	72,859	27,077
Net cash from (used) investing	(107,299)	(121,469)	–	–	–	–	28,371	28,371	(93,097)	(42,320)	2,097
Net cash from (used) financing	(25,242)	(20,216)	–	–	–	–	(3,382)	(3,382)	(23,598)	(23,085)	(25,906)
Cash/cash equivalents at the year end	**32,414**	**1,462**	–	–	–	–	**26,599**	**26,599**	**28,060**	**35,514**	**38,783**
Cash backing/surplus reconciliation											
Cash and investments available	32,414	(13,124)	–	–	–	–	41,184	41,184	28,060	45,014	54,283
Application of cash and investments	(2,539)	76,385	–	–	–	–	(47,927)	(47,927)	28,458	54,248	35,613
Balance - surplus (shortfall)	**34,953**	**(89,509)**	–	–	–	–	**89,111**	**89,111**	**(398)**	**(9,234)**	**18,670**
Asset Management											
Asset register summary (WDV)	7,233,866	7,233,866	–	–	–	–	(345,728)	(345,728)	6,888,138	7,260,098	7,652,143
Depreciation & asset impairment	491,982	491,982	–	–	–	–	(95,390)	(95,390)	396,592	518,549	546,551
Renewal and Upgrading of Existing Assets	42,361	41,361	–	–	–	–	25,214	25,214	66,575	33,595	35,949
Repairs and Maintenance	118,817	118,817	–	–	–	–	(34,348)	(34,348)	84,469	94,330	89,497
Free services											
Cost of Free Basic Services provided	37,450	37,450	–	–	–	–	–	–	37,450	34,000	34,000
Revenue cost of free services provided	27,929	27,929	–	–	–	–	43,933	43,933	71,861	29,437	31,026
Households below minimum service level											
Water:	290	290	–	–	–	–	–	–	290	290	290
Sanitation/sewerage:	29	29	–	–	–	–	–	–	29	29	29
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	71	71	–	–	–	–	–	–	71	71	71

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

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**437,202**	**433,866**	–	–	–	–	**(4,569)**	**(4,569)**	**429,297**	**457,295**	**481,989**
Executive and council		10,474	10,474	–	–	–	–	(2,669)	(2,669)	7,805	11,040	11,636
Finance and administration		426,728	423,392	–	–	–	–	(1,901)	(1,901)	421,492	446,255	470,353
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**43,430**	**134,822**	–	–	–	**(608)**	**7,745**	**7,137**	**141,959**	**142,102**	**149,776**
Community and social services		8,418	8,418	–	–	–	(608)	1,026	417	8,835	8,873	9,352
Sport and recreation		8,991	8,991	–	–	–	–	(8,283)	(8,283)	707	9,476	9,988
Public safety		11,103	11,103	–	–	–	–	2,398	2,398	13,501	11,702	12,334
Housing		14,917	106,309	–	–	–	–	12,548	12,548	118,857	112,050	118,100
Health		1	1	–	–	–	–	57	57	58	1	1
Economic and environmental services		**198,402**	**198,402**	–	–	–	–	**(146,725)**	**(146,725)**	**51,677**	**209,116**	**220,408**
Planning and development		78,352	78,352	–	–	–	–	(69,657)	(69,657)	8,694	82,583	87,042
Road transport		120,050	120,050	–	–	–	–	(77,067)	(77,067)	42,983	126,533	133,366
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**1,496,704**	**1,310,332**	–	–	–	**15,674**	**105,347**	**121,021**	**1,431,352**	**1,372,501**	**1,484,150**
Energy sources		886,803	702,933	–	–	–	6,000	112,671	118,671	821,604	740,891	780,899
Water management		370,423	352,509	–	–	–	9,524	(65,140)	(55,616)	296,893	362,956	420,090
Waste water management		119,010	133,054	–	–	–	–	59,651	59,651	192,705	140,239	147,812
Waste management		120,468	121,836	–	–	–	150	(1,836)	(1,686)	120,150	128,415	135,349
Other		**174**	**174**	–	–	–	–	**(16)**	**(16)**	**159**	–	–
Total Revenue - Functional	2	**2,175,913**	**2,077,596**	–	–	–	**15,066**	**(38,218)**	**(23,152)**	**2,054,444**	**2,181,014**	**2,336,323**
Expenditure - Functional												
Governance and administration		**422,161**	**372,939**	–	–	–	–	**40,547**	**40,547**	**413,485**	**393,077**	**414,303**
Executive and council		103,238	82,708	–	–	–	–	(919)	(919)	81,790	87,175	91,882
Finance and administration		317,102	288,416	–	–	–	–	41,465	41,465	329,881	303,990	320,406
Internal audit		1,820	1,814	–	–	–	–	–	–	1,814	1,912	2,016
Community and public safety		**262,541**	**345,423**	–	–	–	**(1,273)**	**(20,833)**	**(22,105)**	**323,317**	**364,076**	**383,736**
Community and social services		85,903	80,767	–	–	–	(1,273)	(44,388)	(45,660)	35,106	85,128	89,725
Sport and recreation		76,224	72,537	–	–	–	–	1,782	1,782	74,319	76,454	80,582
Public safety		77,067	74,131	–	–	–	–	2,568	2,568	76,699	78,134	82,353
Housing		17,341	111,851	–	–	–	–	19,350	19,350	131,201	117,891	124,257
Health		6,007	6,137	–	–	–	–	(145)	(145)	5,992	6,469	6,818
Economic and environmental services		**256,388**	**244,431**	–	–	–	**25,453**	**52,635**	**78,088**	**322,519**	**245,403**	**234,225**
Planning and development		88,677	90,229	–	–	–	–	6,119	6,119	96,348	95,102	100,237
Road transport		167,701	154,192	–	–	–	25,453	46,516	71,969	226,161	150,291	133,977
Environmental protection		10	10	–	–	–	–	–	–	10	11	11
Trading services		**1,462,293**	**1,401,897**	–	–	–	**4,587**	**(112,083)**	**(107,496)**	**1,294,401**	**1,466,116**	**1,549,004**
Energy sources		796,534	704,392	–	–	–	–	(35,027)	(35,027)	669,365	730,946	761,246
Water management		531,942	558,650	–	–	–	4,587	(72,170)	(67,583)	491,067	588,817	620,613
Waste water management		60,573	69,763	–	–	–	–	(7,655)	(7,655)	62,108	73,530	77,501
Waste management		73,244	69,093	–	–	–	–	2,768	2,768	71,861	72,824	89,644
Other		**1,325**	**1,225**	–	–	–	–	**497**	**497**	**1,722**	**1,291**	**1,361**
Total Expenditure - Functional	3	**2,404,708**	**2,365,915**	–	–	–	**28,768**	**(39,237)**	**(10,470)**	**2,355,445**	**2,469,963**	**2,582,629**
Surplus/ (Deficit) for the year		**(228,795)**	**(288,319)**	–	–	–	**(13,702)**	**1,019**	**(12,682)**	**(301,001)**	**(288,949)**	**(246,306)**

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		75,376	75,376	–	–	–	–	(2,721)	(2,721)	72,655	79,446	83,736
Vote 2 - COMMUNITY SERVICES		140,760	142,128	–	–	–	(7,877)	758	(7,118)	135,009	149,803	157,892
Vote 3 - BUDGET AND TREASURY		360,076	356,740	–	–	–	–	(1,848)	(1,848)	354,892	376,004	396,308
Vote 4 - MUNICIPAL MANAGER		1,750	1,750	–	–	–	–	–	–	1,750	1,845	1,944
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME		59,946	151,338	–	–	–	–	(23,628)	(23,628)	127,710	159,510	168,124
Vote 6 - TECHNICAL SERVICES		573,873	570,002	–	–	–	16,943	95,145	112,087	682,090	606,255	640,828
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		964,132	780,262	–	–	–	6,000	(105,924)	(99,924)	680,338	808,152	887,490
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**2,175,913**	**2,077,596**	**–**	**–**	**–**	**15,066**	**(38,218)**	**(23,152)**	**2,054,444**	**2,181,014**	**2,336,323**
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		158,067	152,240	–	–	–	–	(14,586)	(14,586)	137,654	160,461	169,126
Vote 2 - COMMUNITY SERVICES		318,672	302,891	–	–	–	(1,273)	7,512	6,239	309,130	319,247	336,486
Vote 3 - BUDGET AND TREASURY		168,129	147,499	–	–	–	–	730	730	148,229	155,464	163,859
Vote 4 - MUNICIPAL MANAGER		95,890	73,158	–	–	–	–	9,456	9,456	82,614	77,108	81,272
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEME		51,450	144,633	–	–	–	–	18,332	18,332	162,965	152,443	160,675
Vote 6 - TECHNICAL SERVICES		815,966	841,102	–	–	–	30,040	(25,654)	4,387	845,489	874,294	909,965
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		796,534	704,392	–	–	–	–	(35,027)	(35,027)	669,365	730,946	761,246
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**2,404,708**	**2,365,915**	**–**	**–**	**–**	**28,768**	**(39,238)**	**(10,470)**	**2,355,445**	**2,469,963**	**2,582,629**
Surplus/ (Deficit) for the year	2	**(228,795)**	**(288,319)**	**–**	**–**	**–**	**(13,701)**	**1,020**	**(12,682)**	**(301,001)**	**(288,949)**	**(246,306)**

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	313,499	308,338	–	–	–	–	9,801	9,801	318,139	327,005	346,802
Service charges - electricity revenue	2	811,903	623,784	–	–	–	–	(34,226)	(34,226)	589,558	674,247	728,746
Service charges - water revenue	2	186,097	158,182	–	–	–	–	21,459	21,459	179,642	168,093	178,599
Service charges - sanitation revenue	2	110,794	124,838	–	–	–	–	(12,919)	(12,919)	111,918	132,928	141,504
Service charges - refuse revenue	2	83,960	97,127	–	–	–	–	(13,681)	(13,681)	83,446	107,212	114,244
Rental of facilities and equipment		8,661	8,661					(571)	(571)	8,091	9,181	9,732
Interest earned - external investments		4,041	4,041					(1,685)	(1,685)	2,356	4,259	4,489
Interest earned - outstanding debtors		9,780	9,780					(3,756)	(3,756)	6,024	10,367	10,989
Dividends received		–	–					–	–	–	–	–
Fines, penalties and forfeits		8,117	8,117					4,373	4,373	12,490	8,556	9,018
Licences and permits		14	14					–	–	14	15	16
Agency services		–	–					–	–	–	–	–
Transfers and subsidies		431,718	533,109				55,659		55,659	588,769	528,248	571,496
Other revenue	2	31,810	36,084	–	–	–	–	(4,680)	(4,680)	31,404	36,444	36,809
Gains on disposal of PPE		2,332	2,332					(2,332)	(2,332)	–	2,458	2,591
Total Revenue (excluding capital transfers and contributions)		**2,002,724**	**1,914,407**	**–**	**–**	**–**	**55,659**	**(38,218)**	**17,442**	**1,931,849**	**2,009,013**	**2,155,034**
Expenditure By Type												
Employee related costs		591,321	562,321	–	–	–	(1,273)	12,017	10,745	573,066	592,687	624,692
Remuneration of councillors		26,845	26,845					–	–	26,845	28,456	30,163
Debt impairment		174,245	174,245					–	–	174,245	184,700	195,782
Depreciation & asset impairment		491,982	491,982	–	–	–	–	(95,390)	(95,390)	396,592	518,549	546,551
Finance charges		45,042	45,042					–	–	45,042	41,882	38,754
Bulk purchases		684,074	631,074	–	–	–	–	(12,044)	(12,044)	619,030	678,464	729,478
Other materials		4,310	3,319					(390)	(390)	2,929	3,498	3,687
Contracted services		54,249	143,756	–	–	–	30,040	40,393	70,433	214,189	146,143	148,921
Transfers and subsidies		–						–	–	–		
Other expenditure		332,640	287,331	–	–	–	–	16,176	16,176	303,508	275,585	264,602
Loss on disposal of PPE		–						–	–	–		
Total Expenditure		**2,404,708**	**2,365,915**	**–**	**–**	**–**	**28,768**	**(39,238)**	**(10,470)**	**2,355,445**	**2,469,962**	**2,582,629**
Surplus/(Deficit)		**(401,983)**	**(451,508)**	**–**	**–**	**–**	**26,892**	**1,020**	**27,912**	**(423,596)**	**(460,949)**	**(427,595)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		173,189	163,189				(40,593)		(40,593)	122,596	172,001	181,289
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) before taxation		**(228,795)**	**(288,319)**	**–**	**–**	**–**	**(13,701)**	**1,020**	**(12,681)**	**(301,000)**	**(288,949)**	**(246,306)**
Taxation									–	–		
Surplus/(Deficit) after taxation		**(228,795)**	**(288,319)**	**–**	**–**	**–**	**(13,701)**	**1,020**	**(12,681)**	**(301,000)**	**(288,949)**	**(246,306)**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**(228,795)**	**(288,319)**	**–**	**–**	**–**	**(13,701)**	**1,020**	**(12,681)**	**(301,000)**	**(288,949)**	**(246,306)**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**(228,795)**	**(288,319)**	**–**	**–**	**–**	**(13,701)**	**1,020**	**(12,681)**	**(301,000)**	**(288,949)**	**(246,306)**

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be adjusted*	2											
Vote 1 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		10,243	9,943	–	–	–	(8,093)	5,897	(2,196)	7,747	10,480	11,046
Vote 3 - BUDGET AND TREASURY		2,730	2,730	–	–	–	–	48	48	2,778	2,877	3,033
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		32,059	28,809	–	–	–	–	11,599	11,599	40,408	33,790	35,615
Vote 6 - TECHNICAL SERVICES		162,087	143,387	–	–	–	(25,415)	(4,313)	(29,728)	113,658	124,853	131,595
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–	–	–	–	–	–	609	609	609	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		207,119	184,869	–	–	–	(33,508)	13,839	(19,669)	165,199	172,001	181,289
Total Capital Expenditure - Vote		207,119	184,869	–	–	–	(33,508)	13,839	(19,669)	165,199	172,001	181,289
Capital Expenditure - Functional												
Governance and administration		2,730	2,730	–	–	–	–	48	48	2,778	5,000	5,270
Executive and council		–							–	–	–	–
Finance and administration		2,730	2,730					48	48	2,778	5,000	5,270
Internal audit		–							–	–	–	–
Community and public safety		9,743	9,443	–	–	–	(100)	(1,326)	(1,426)	8,317	9,953	10,490
Community and social services		300					(100)	3,985	3,885	4,185	–	–
Sport and recreation		8,243	8,243					(7,815)	(7,815)	428	8,688	9,157
Public safety		1,200	1,200					1,283	1,283	2,483	1,265	1,333
Housing		–	–					1,220	1,220	1,220	–	–
Health		–							–	–	–	–
Economic and environmental services		136,608	133,358	–	–	–	(22,828)	25,503	2,675	136,033	108,894	114,774
Planning and development		39,559	36,309					2,878	2,878	39,187	30,003	31,623
Road transport		97,049	97,049				(22,828)	22,624	(203)	96,846	78,891	83,151
Environmental protection		–							–	–	–	–
Trading services		58,038	39,338	–	–	–	(2,437)	(18,829)	(21,266)	18,071	48,154	50,754
Energy sources		–	–					609	609	609	–	–
Water management		57,538	38,838				(2,587)	(19,438)	(22,025)	16,813	47,627	50,199
Waste water management		500	500				150		150	650	527	555
Waste management		–							–	–	–	
Other		–							–	–	–	–
Total Capital Expenditure - Functional	3	207,119	184,869	–	–	–	(25,365)	5,396	(19,969)	165,199	172,001	181,289
Funded by:												
National Government		164,946	154,946				(25,415)	(7,085)	(32,500)	122,446	163,313	172,131
Provincial Government		8,243	8,243				(8,243)		(8,243)	–	8,688	9,157
District Municipality		–							–	–		
Other transfers and grants		–					150		150	150		
Transfers recognised - capital	4	173,189	163,189	–	–	–	(33,508)	(7,085)	(40,593)	122,596	172,001	181,289
Borrowing		–							–	–		
Internally generated funds		33,930	21,680					20,924	20,924	42,604		
Total Capital Funding		207,119	184,869	–	–	–	(33,508)	13,839	(19,669)	165,199	172,001	181,289

KZN252 Newcastle - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		8,389	1,462					26,599	26,599	28,060	35,514	38,783
Call investment deposits	1	24,025	(14,585)	–	–	–	–	14,585	14,585	–	9,500	15,500
Consumer debtors	1	463,909	337,909	–	–	–	–	–	–	337,909	320,718	297,424
Other debtors		35,084	35,084						–	35,084	36,978	38,975
Current portion of long-term receivables		2	2						–	2	2	3
Inventory		13,756	13,756						–	13,756	14,499	15,282
Total current assets		**545,166**	**373,628**	–	–	–	–	**41,184**	**41,184**	**414,812**	**417,213**	**405,966**
Non current assets												
Long-term receivables		–							–	–	–	–
Investments		–							–	–	–	–
Investment property		379,606	379,606					(28,826)	(28,826)	350,780	369,722	389,687
Investment in Associate		262,171	262,171					(47,243)	(47,243)	214,928	226,534	238,757
Property, plant and equipment	1	6,580,590	6,571,378	–	–	–	–	–	–	6,571,378	6,926,233	7,300,249
Biological		–	–						–	–	–	–
Intangible		3,773	3,773					(2,037)	(2,037)	1,736	1,830	1,929
Other non-current assets		7,726	7,726					3,763	3,763	11,488	12,109	12,762
Total non current assets		**7,233,866**	**7,224,654**	–	–	–	–	**(74,343)**	**(74,343)**	**7,150,310**	**7,536,427**	**7,943,394**
TOTAL ASSETS		**7,779,032**	**7,598,281**	–	–	–	–	**(33,159)**	**(33,159)**	**7,565,122**	**7,953,640**	**8,349,360**
LIABILITIES												
Current liabilities												
Bank overdraft		–							–	–		
Borrowing		25,598	25,598	–	–	–	–	–	–	25,598	28,757	31,884
Consumer deposits		22,883	22,883					2,582	2,582	25,465	26,840	28,290
Trade and other payables		383,584	363,459	–	–	–	–	4,514	4,514	367,973	337,057	306,421
Provisions		39,290	39,290	–				(29,770)	(29,770)	9,521	10,035	10,577
Total current liabilities		**471,356**	**451,231**	–	–	–	–	**(22,674)**	**(22,674)**	**428,557**	**402,689**	**377,172**
Non current liabilities												
Borrowing	1	348,739	555,739	–	–	–	–	106,167	106,167	661,906	560,571	556,420
Provisions	1	145,207	145,207	–	–	–	–	32,384	32,384	177,592	187,182	197,289
Total non current liabilities		**493,946**	**700,946**	–	–	–	–	**138,551**	**138,551**	**839,498**	**747,753**	**753,709**
TOTAL LIABILITIES		**965,302**	**1,152,177**	–	–	–	–	**115,877**	**115,877**	**1,268,054**	**1,150,441**	**1,130,881**
NET ASSETS	2	**6,813,730**	**6,446,104**	–	–	–	–	**(149,036)**	**(149,036)**	**6,297,068**	**6,803,198**	**7,218,479**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6,341,043	6,417,603	–	–	–	–	(136,290)	(136,290)	6,281,314	6,786,593	7,201,552
Reserves		5,440	28,501	–	–	–	–	(12,747)	(12,747)	15,754	16,605	16,927
TOTAL COMMUNITY WEALTH/EQUITY		**6,346,483**	**6,446,104**	–	–	–	–	**(149,036)**	**(149,036)**	**6,297,068**	**6,803,198**	**7,218,479**

KZN252 Newcastle - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	0		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		261,530	257,580					24,473	24,473	282,053	298,976	316,914
Service charges		1,040,261	858,966					(19,433)	(19,433)	839,533	931,133	1,033,680
Other revenue		49,183	46,724					2,383	2,383	49,107	46,180	48,951
Government - operating	1	431,718	533,109					56,052	56,052	589,161	536,294	579,566
Government - capital	1	173,189	163,189					(40,593)	(40,593)	122,596	110,573	129,414
Interest		8,931	4,465					902	902	5,367	7,680	8,141
Dividends									–	–		–
Payments												
Suppliers and employees		(1,764,617)	(1,685,845)					(22,174)	(22,174)	(1,708,019)	(1,816,095)	(2,050,834)
Finance charges		(45,042)	(45,042)						–	(45,042)	(41,882)	(38,754)
Transfers and Grants	1	–							–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		155,153	133,147	–	–	–	–	1,609	1,609	134,756	72,859	27,077
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2,332	2,332					2,702	2,702	5,034	2,458	2,591
Decrease (increase) in non-current debtors		66,420	30,000					6,000	6,000	36,000	31,620	33,328
Decrease (increase) other non-current receivables		31,068	31,068						–	31,068	34,175	95,592
Decrease (increase) in non-current investments		–							–	–	–	–
Payments												
Capital assets		(207,119)	(184,869)					19,669	19,669	(165,199)	(110,573)	(129,414)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(107,299)	(121,469)	–	–	–	–	28,371	28,371	(93,097)	(42,320)	2,097
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–							–	–	–	–
Borrowing long term/refinancing		–							–	–	–	–
Increase (decrease) in consumer deposits		356	5,382					(3,382)	(3,382)	2,000	5,672	5,979
Payments												
Repayment of borrowing		(25,598)	(25,598)						–	(25,598)	(28,757)	(31,884)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25,242)	(20,216)	–	–	–	–	(3,382)	(3,382)	(23,598)	(23,085)	(25,906)
NET INCREASE/ (DECREASE) IN CASH HELD		22,612	(8,538)	–	–	–	–	26,599	26,599	18,061	7,454	3,268
Cash/cash equivalents at the year begin:	2	9,802	9,999						–	9,999	28,060	35,514
Cash/cash equivalents at the year end:	2	32,414	1,462	–	–	–	–	26,599	26,599	28,060	35,514	38,783

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	32,414	1,462	–	–	–	–	26,599	26,599	28,060	35,514	38,783
Other current investments > 90 days		(0)	(14,585)	–	–	–	–	14,585	14,585	0	9,500	15,500
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**32,414**	**(13,124)**	**–**	**–**	**–**	**–**	**41,184**	**41,184**	**28,060**	**45,014**	**54,283**
Applications of cash and investments												
Unspent conditional transfers		–	32,530	–	–	–	–	(5,375)	(5,375)	27,155	24,686	22,442
Unspent borrowing		–							–	–	–	–
Statutory requirements		–							–	–		
Other working capital requirements	2	(47,269)	15,354					(226)	(226)	15,128	2,663	(14,668)
Other provisions		39,290						(29,579)	(29,579)	9,711	10,294	10,912
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		5,440	28,501					(12,747)	(12,747)	15,754	16,605	16,927
Total Application of cash and investments:		**(2,539)**	**76,385**	**–**	**–**	**–**	**–**	**(47,927)**	**(47,927)**	**67,748**	**54,248**	**35,613**
Surplus(shortfall)		**34,953**	**(89,509)**	**–**	**–**	**–**	**–**	**89,111**	**89,111**	**(39,688)**	**(9,234)**	**18,670**

KZN252 Newcastle - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**164,758**	**143,508**	–	–	–	–	**(44,883)**	**(44,883)**	**98,624**	**138,406**	**145,340**
Roads Infrastructure		115,966	108,266	–	–	–	–	(36,863)	(36,863)	71,403	101,262	106,190
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		21,420	11,420	–	–	–	–	(11,420)	(11,420)	–	12,036	12,686
Sanitation Infrastructure		500	500	–	–	–	–	1,794	1,794	2,294	527	555
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		137,886	120,186	–	–	–	–	(46,488)	(46,488)	73,697	113,825	119,431
Community Facilities		11,442	11,442	–	–	–	–	1,875	1,875	13,317	12,060	12,711
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		11,442	11,442	–	–	–	–	1,875	1,875	13,317	12,060	12,711
Heritage Assets		–	–	–	–	–	–	150	150	150	–	–
Revenue Generating		4,500	1,250	–	–	–	–	(841)	(841)	409	1,318	1,389
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		4,500	1,250	–	–	–	–	(841)	(841)	409	1,318	1,389
Operational Buildings		500	500	–	–	–	–	100	100	600	527	555
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	500	500	–	–	–	–	100	100	600	527	555
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	1,759	1,759	1,759	–	–
Intangible Assets		–	–	–	–	–	–	1,759	1,759	1,759	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		2,280	1,980	–	–	–	–	797	797	2,777	2,087	2,200
Machinery and Equipment		5,450	5,450	–	–	–	–	(1,286)	(1,286)	4,164	5,744	6,054
Transport Assets		700	700	–	–	–	–	(450)	(450)	250	738	778
Land		2,000	2,000	–	–	–	–	(500)	(500)	1,500	2,108	2,222
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**21,400**	**20,400**	–	–	–	–	**(3,091)**	**(3,091)**	**17,309**	**11,502**	**12,663**
Roads Infrastructure		18,000	17,000	–	–	–	–	(657)	(657)	16,343	7,918	8,886
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3,400	3,400	–	–	–	–	(3,400)	(3,400)	–	3,584	3,777
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		21,400	20,400	–	–	–	–	(4,057)	(4,057)	16,343	11,502	12,663
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	966	966	966	–	–
Other Assets	6	–	–	–	–	–	–	966	966	966	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	**20,961**	**20,961**	–	–	–	–	**28,305**	**28,305**	**49,266**	**22,093**	**23,286**
Roads Infrastructure		3,000	3,000	–	–	–	–	28,253	28,253	31,253	3,162	3,333
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		9,718	9,718	–	–	–	–	8,295	8,295	18,013	10,243	10,796
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		12,718	12,718	–	–	–	–	36,548	36,548	49,266	13,405	14,129
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		8,243	8,243	–	–	–	–	(8,243)	(8,243)	–	8,688	9,157
Community Assets		8,243	8,243	–	–	–	–	(8,243)	(8,243)	–	8,688	9,157
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–

Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	207,119	184,869	–	–	–	–	(19,669)	(19,669)	165,199	172,001	181,289
Roads Infrastructure		136,966	128,266	–	–	–	–	(9,267)	(9,267)	118,999	112,342	118,408
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		34,538	24,538	–	–	–	–	(6,525)	(6,525)	18,013	25,863	27,259
Sanitation Infrastructure		500	500	–	–	–	–	1,794	1,794	2,294	527	555
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		172,004	153,304	–	–	–	–	(13,997)	(13,997)	139,306	138,731	146,223
Community Facilities		11,442	11,442	–	–	–	–	1,875	1,875	13,317	12,060	12,711
Sport and Recreation Facilities		8,243	8,243	–	–	–	–	(8,243)	(8,243)	–	8,688	9,157
Community Assets		19,685	19,685	–	–	–	–	(6,368)	(6,368)	13,317	20,748	21,868
Heritage Assets		–	–	–	–	–	–	150	150	150	–	–
Revenue Generating		4,500	1,250	–	–	–	–	(841)	(841)	409	1,318	1,389
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		4,500	1,250	–	–	–	–	(841)	(841)	409	1,318	1,389
Operational Buildings		500	500	–	–	–	–	100	100	600	527	555
Housing		–	–	–	–	–	–	966	966	966	–	–
Other Assets		500	500	–	–	–	–	1,066	1,066	1,566	527	555
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	1,759	1,759	1,759	–	–
Intangible Assets		–	–	–	–	–	–	1,759	1,759	1,759	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		2,280	1,980	–	–	–	–	797	797	2,777	2,087	2,200
Machinery and Equipment		5,450	5,450	–	–	–	–	(1,286)	(1,286)	4,164	5,744	6,054
Transport Assets		700	700	–	–	–	–	(450)	(450)	250	738	778
Land		2,000	2,000	–	–	–	–	(500)	(500)	1,500	2,108	2,222
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**207,119**	**184,869**	**–**	**–**	**–**	**–**	**(19,669)**	**(19,669)**	**165,199**	**172,001**	**181,289**
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,233,866	7,233,866	–	–	–	–	(345,728)	(345,728)	6,888,138	7,260,098	7,652,143
Roads Infrastructure		3,715,979	3,715,979					(271,641)	(271,641)	3,444,338	3,630,332	3,826,370
Storm water Infrastructure		365,832	365,832						–	365,832	385,586	406,408
Electrical Infrastructure		983,122	983,122						–	983,122	1,036,211	1,092,166
Water Supply Infrastructure		610,826	610,826						–	610,826	643,811	678,576
Sanitation Infrastructure		652,837	652,837						–	652,837	688,090	725,247
Solid Waste Infrastructure		–	–						–	–	–	–
Rail Infrastructure		103,235	103,235						–	103,235	108,810	114,686
Coastal Infrastructure		–	–						–	–	–	–
Information and Communication Infrastructure		–							–	–	–	–
Infrastructure		6,431,831	6,431,831	–	–	–	–	(271,641)	(271,641)	6,160,190	6,492,841	6,843,454
Community Assets		100,805	100,805						–	100,805	106,248	111,986
Heritage Assets		7,469	7,469					4,019	4,019	11,488	12,108	12,762
Investment properties		379,606	379,606					(28,826)	(28,826)	350,780	369,722	389,687
Other Assets		262,171	262,171					(47,243)	(47,243)	214,928	226,534	238,766
Biological or Cultivated Assets		–							–	–	–	–
Intangible Assets		3,773	3,773					(2,037)	(2,037)	1,736	1,830	1,929
Computer Equipment		–							–	–	–	–
Furniture and Office Equipment		–							–	–	–	–
Machinery and Equipment		–							–	–	–	–
Transport Assets		–							–	–	–	–
Land		48,212	48,212						–	48,212	50,815	53,559
Zoo's, Marine and Non-biological Animals									–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**7,233,866**	**7,233,866**	**–**	**–**	**–**	**–**	**(345,728)**	**(345,728)**	**6,888,138**	**7,260,098**	**7,652,143**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		491,982	491,982	–	–	–	–	(95,390)	(95,390)	396,592	518,549	546,551
Repairs and Maintenance by asset class	3	**118,817**	**118,817**	**–**	**–**	**–**	**–**	**(34,348)**	**(34,348)**	**84,469**	**94,330**	**89,497**
Roads Infrastructure		21,686	36,764	–	–	–	–	(32,691)	(32,691)	4,073	9,592	15,074
Storm water Infrastructure		18,704	18,704	–	–	–	–	(18,704)	(18,704)	–	–	–
Electrical Infrastructure		12,295	9,419	–	–	–	–	(1,127)	(1,127)	8,292	8,739	16,656
Water Supply Infrastructure		9,460	7,440	–	–	–	–	3,763	3,763	11,203	11,808	12,446
Sanitation Infrastructure		33,758	31,258	–	–	–	–	18,641	18,641	49,899	52,594	25,654
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		95,904	103,585	–	–	–	–	(30,118)	(30,118)	73,467	82,733	69,829
Community Facilities		237	237	–	–	–	–	825	825	1,062	1,119	1,180
Sport and Recreation Facilities		–	–	–	–	–	–	281	281	281	296	312
Community Assets		237	237	–	–	–	–	1,105	1,105	1,343	1,415	1,492
Heritage Assets		138	88	–	–	–	–	(88)	(88)	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		7,075	4,206	–	–	–	–	(4,206)	(4,206)	–	–	–
Housing		–	–	–	–	–	–	220	220	220	232	244
Other Assets		7,075	4,206	–	–	–	–	(3,986)	(3,986)	220	232	244
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–

Licences and Rights		3,840	3,340	–	–	–	–	438	438	3,778	3,982	4,197
Intangible Assets		3,840	3,340	–	–	–	–	438	438	3,778	3,982	4,197
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		11,624	7,361	–	–	–	–	(1,699)	(1,699)	5,662	5,967	13,735
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**610,799**	**610,799**	**–**	**–**	**–**	**–**	**(129,738)**	**(129,738)**	**481,061**	**612,879**	**636,047**
Renewal and upgrading of Existing Assets as % of total capex		*20.5%*	*22.4%*							*40.3%*	*19.5%*	*19.8%*
Renewal and upgrading of Existing Assets as % of deprecn"		*8.6%*	*8.4%*							*16.8%*	*6.5%*	*6.6%*
R&M as a % of PPE		*1.6%*	*1.6%*							*1.2%*	*1.3%*	*1.2%*
Renewal and upgrading and R&M as a % of PPE		*2.2%*	*2.2%*							*2.2%*	*1.8%*	*1.6%*

KZN252 Newcastle - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		142,538	142,538						–	143	142,538	142,538
Piped water inside yard (but not in dwelling)		107,962	107,962						–	108	107,962	107,962
Using public tap (at least min.service level)	2	28,902	28,902						–	29	28,902	28,902
Other water supply (at least min.service level)		1,946	1,946						–	2	1,946	1,946
Minimum Service Level and Above sub-total		281	281	–	–	–	–	–	–	281	281	281
Using public tap (< min.service level)	3	281,347	281,347						–	281	281,347	281,347
Other water supply (< min.service level)	3,4	0	0						–	–	0	0
No water supply		8,249	8,249						–	8	8,249	8,249
Below Minimum Servic Level sub-total		290	290	–	–	–	–	–	–	290	290	290
Total number of households	5	**571**	**571**	–	–	–	–	–	–	**571**	**571**	**571**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		180,640	180,640						–	180,640	180,640	180,640
Flush toilet (with septic tank)		5,766	5,766						–	5,766	5,766	5,766
Chemical toilet		0	0						–	–	0	0
Pit toilet (ventilated)		41,485	41,485						–	41,485	41,485	41,485
Other toilet provisions (> min.service level)		13,470	13,470						–	13,470	13,470	13,470
Minimum Service Level and Above sub-total		241,361	241,361	–	–	–	–	–	–	241,361	241,361	241,361
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		29,177	29,177						–	29,177	29,177	29,177
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		29,177	29,177	–	–	–	–	–	–	29,177	29,177	29,177
Total number of households	5	**270,538**	**270,538**	–	–	–	–	–	–	**270,538**	**270,538**	**270,538**
Energy:												
Electricity (at least min. service level)		39,879	39,879						–	39,879	39879	39879
Electricity - prepaid (> min.service level)		465	465						–	465	465	465
Minimum Service Level and Above sub-total		40,344	40,344	–	–	–	–	–	–	40,344	40,344	40,344
Electricity (< min.service level)		0	0						–	–		
Electricity - prepaid (< min. service level)		0	0						–	–		
Other energy sources		0	0						–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	40,344	40,344	–	–	–	–	–	–	40,344	40,344	40,344
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		70,910	70,910						–	70,910	70,910	70,910
Using communal refuse dump		0	0						–	–	0	0
Using own refuse dump		0	0						–	–	0	0
Other rubbish disposal		0	0						–	–	0	0
No rubbish disposal		0	0						–	–	0	0
Below Minimum Servic Level sub-total		70,910	70,910	–	–	–	–	–	–	70,910	70,910	70,910
Total number of households	5	**70,910**	**70,910**	–	–	–	–	–	–	**70,910**	**70,910**	**70,910**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		9	–	–	–	–	–	–	–	9	9	9
Sanitation (free minimum level service)		9	–	–	–	–	–	–	–	9	9	9
Electricity/other energy (50kwh per household per month)		9	–	–	–	–	–	–	–	9	9	9
Refuse (removed at least once a week)		9	–	–	–	–	–	–	–	9	9	9
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		7,000	7,000	–	–	–	–	–	–	7,000	7,000	7,000
Sanitation (free sanitation service to indigent households)		10,000	10,000	–	–	–	–	–	–	10,000	10,000	10,000
month)		7,000	7,000	–	–	–	–	–	–	7,000	7,000	7,000
Refuse (removed once a week for indigent households)		13,450	13,450	–	–	–	–	–	–	13,450	10,000	10,000
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		37,450	37,450	–	–	–	–	–	–	37,450	34,000	34,000
Highest level of free service provided												
Property rates (R'000 value threshold)		479	479						–	479	479	479
Water (kilolitres per household per month)		6	6						–	6	6	6
Sanitation (kilolitres per household per month)		6	6						–	6	6	6
Sanitation (Rand per household per month)		225	225						–	225	225	225
Electricity (kw per household per month)		50	50						–	50	50	50
Refuse (average litres per week)		1	1						–	1	1	1
Revenue cost of free services provided (R'000)	17											
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)		27,929	27,929	–	–	–	–	43,933	43,933	71,861	29,437	31,026
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**27,929**	**27,929**	–	–	–	–	**43,933**	**43,933**	**71,861**	**29,437**	**31,026**

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		341,427	336,266					53,734	53,734	390,000	356,442	377,829
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		27,929	27,929					43,933	43,933	71,861	29,437	31,026
Net Property Rates		313,499	308,338	–	–	–	–	9,801	9,801	318,139	327,006	346,802
Service charges - electricity revenue												
Total Service charges - electricity revenue		818,903	630,784					(34,226)	(34,226)	596,558	681,247	735,746
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–	–	–
less Cost of Free Basis Services (50 kwh per indigent household per month)		7,000	7,000	–	–	–	–	–	–	7,000	7,000	7,000
Net Service charges - electricity revenue		811,903	623,784	–	–	–	–	(34,226)	(34,226)	589,558	674,247	728,746
Service charges - water revenue												
Total Service charges - water revenue		193,097	165,182					21,459	21,459	186,642	175,093	185,599
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–	–	–
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		7,000	7,000	–	–	–	–	–	–	7,000	7,000	7,000
Net Service charges - water revenue		186,097	158,182	–	–	–	–	21,459	21,459	179,642	168,093	178,599
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		120,794	134,838					(12,919)	(12,919)	121,918	142,928	151,504
less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–	–	–
less Cost of Free Basis Services (free sanitation service to indigent households)		10,000	10,000	–	–	–	–	–	–	10,000	10,000	10,000
Net Service charges - sanitation revenue		110,794	124,838	–	–	–	–	(12,919)	(12,919)	111,918	132,928	141,504
Service charges - refuse revenue												
Total refuse removal revenue		97,410	110,577					(13,681)	(13,681)	96,895	117,212	124,244
Total landfill revenue									–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)									–	–	–	–
less Cost of Free Basis Services (removed once a week to indigent households)		13,450	13,450	–	–	–	–	–	–	13,450	10,000	10,000
Net Service charges - refuse revenue		83,960	97,127	–	–	–	–	(13,681)	(13,681)	83,446	107,212	114,244
Other Revenue By Source												
Cemetery		1,273	1,273					159	159	1,432	1,265	1,298
Lost Books		6	6					(6)	(6)	–	7	7
Tender Fees		401	401					(299)	(299)	102	405	409
Burial Plots		584	584					(175)	(175)	408	590	595
Swimming Tickets		247	247					(57)	(57)	190	249	252
Fees Reconnection		5,636	5,636					(2,380)	(2,380)	3,256	5,692	5,749
Other Income		20,433	20,433					4,022	4,022	24,455	20,638	20,844
Sundry Sales		3,016	7,290					(5,942)	(5,942)	1,349	7,363	7,437
Land fill site provision		28	28					(28)	(28)	–	29	29
Bad Debts Recovered		185	185					(185)	(185)	–	187	189
Proceeds from sale of asset			0						–	–	–	–
Re-connectionn			0					211	211	211		
Total 'Other' Revenue	1	31,810	36,084	–	–	–	–	(4,680)	(4,680)	31,404	36,444	36,809
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		354,403	325,403				(1,273)	2,017	745	326,147	342,975	361,495
Pension and UIF Contributions		66,398	66,398					–	–	66,398	69,984	73,763
Medical Aid Contributions		27,840	27,840					–	–	27,840	29,343	30,928
Overtime		21,800	21,800					10,000	10,000	31,800	22,977	24,218
Performance Bonus		–	–					–	–	–	–	–
Motor Vehicle Allowance		25,036	25,036					–	–	25,036	26,388	27,813
Cellphone Allowance		2,870	2,870					–	–	2,870	3,025	3,189
Housing Allowances		9,422	9,422					–	–	9,422	9,931	10,467
Other benefits and allowances		49,501	49,501					–	–	49,501	52,174	54,991
Payments in lieu of leave		29,499	29,499					–	–	29,499	31,092	32,771
Long service awards		4,552	4,552					–	–	4,552	4,798	5,057
Post-retirement benefit obligations	4	–	–					–	–	–	–	–
sub-total		591,321	562,321	–	–	–	(1,273)	12,017	10,745	573,066	592,687	624,692
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	591,321	562,321	–	–	–	(1,273)	12,017	10,745	573,066	592,687	624,692
Contributions recognised - capital												
List contributions by contract									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		491,982	491,982					(95,390)	(95,390)	396,592	518,549	546,551
Lease amortisation		–							–	–	–	–
Capital asset impairment		–							–	–	–	–
Depreciation resulting from revaluation of PPE		–							–	–	–	–
Total Depreciation & asset impairment	1	491,982	491,982	–	–	–	–	(95,390)	(95,390)	396,592	518,549	546,551
Bulk purchases												
Electricity Bulk Purchases		598,993	511,993					(12,044)	(12,044)	499,949	552,953	597,189
Water Bulk Purchases		87,081	119,081					–	–	119,081	125,511	132,289
Total bulk purchases	1	684,074	631,074	–	–	–	–	(12,044)	(12,044)	619,030	678,464	729,478
Transfers and grants												
Cash transfers and grants									–	–		

Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced contractors		20,200	15,000						–	15,000	14,231	13,502
Consultant Fees		29,350	37,364				30,040		30,040	67,404	35,585	33,890
Contractors		4,699	91,392					40,393	40,393	131,785	96,327	101,528
									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
sub-total	1	54,249	143,756	–	–	–	30,040	40,393	70,433	214,189	146,143	148,921
Allocations to organs of state:												
Electricity									–	–		
Water									–	–		
Sanitation									–	–		
Other									–	–		
Total contracted services??		54,249	143,756	–	–	–	30,040	40,393	70,433	214,189	146,143	148,921
Other Expenditure By Type												
Collection costs		1,000	1,000					–	–	1,000	949	900
Contributions to 'other' provisions		–	–					–	–	–	–	–
Consultant fees		–	–					–	–	–	–	–
Audit fees		5,179	4,728					504	504	5,232	4,486	4,256
General expenses	3,5	136,199	117,187					33,212	33,212	150,399	110,234	103,588
A.B.E.T		20	20					–	–	20	19	18
REPAIRS AND MAINTENANCE		118,816	99,389					(14,920)	(14,920)	84,469	94,297	89,466
ADVERTISEMENT		695	645					94	94	739	612	581
BANK CHARGES		5,052	3,052					–	–	3,052	2,896	2,748
BULK WATER PURCHASE - CHARLESTOWN		–	–					–	–	–	–	–
BURSARY SCHEME		1,184	1,184					(510)	(510)	674	1,123	1,066
COMMISSION ELECTRICITY VENDING		–	–					–	–	–	–	–
COMMISSION/PREPAID METERS		1,079	1,079					–	–	1,079	1,024	972
CUSTOMER CARE		220	30					150	150	180	28	27
DEPARTMENTAL CHARGES		16,460	16,460					–	–	16,460	17,349	18,286
DEPARTMENTAL RATES		20,822	20,822					(1,700)	(1,700)	19,122	21,946	23,131
EMERGENCY SERVICES		1,100	1,000					410	410	1,410	949	900
EMPLOYEE ASSISTANCE PROGRAMME		50	30					15	15	45	28	27
ENTERTAINMENT		56	96					(56)	(56)	39	91	86
PRINTING & STATIONERY		2,212	1,618					321	321	1,939	1,535	1,456
REFERENCE BOOKS & PERIODICALS		161	–					8	8	169	–	–
PROTECTIVE CLOTHING		4,883	4,864					(1,071)	(1,071)	3,794	4,615	4,379
POSTAGE & STAMPS		4,770	4,167					(995)	(995)	3,172	3,953	3,751
PETROL, OIL & GREASE		1,052	842					(100)	(100)	742	799	758
INSURANCE		6,968	6,517					700	700	7,217	6,183	5,867
RENTAL		2,621	2,601					50	50	2,651	2,467	2,341
PROMOTIONS		37	–					65	65	102	–	–
Total Other Expenditure	1	332,640	287,331	–	–	–	–	16,176	16,176	303,706	275,585	264,602
by Expenditure Item	14											
Employee related costs									–	–		
Other materials									–	–		
Contracted Services									–	–		
Other Expenditure		118,817	118,817						–	118,817	125,233	131,996
Total Repairs and Maintenance Expenditure	15	118,817	118,817	–	–	–	–	–	–	118,817	125,233	131,996

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits		24,025	(14,585)					14,585	14,585	–	9,500	15,500
Other current investments		–							–	–	–	–
Total Call investment deposits	1	24,025	(14,585)	–	–	–	–	14,585	14,585	–	9,500	15,500
Consumer debtors												
Consumer debtors		1,523,274	1,397,274						–	1,397,274	1,495,084	1,584,789
Less: provision for debt impairment		1,059,365	1,059,365	–	–	–	–	–	–	1,059,365	1,174,365	1,287,365
Total Consumer debtors	1	463,909	337,909	–	–	–	–	–	–	337,909	320,718	297,424
Debt impairment provision												
Balance at the beginning of the year		885,120	885,120						–	885,120	1,059,365	1,174,365
Contributions to the provision		174,245	174,245						–	174,245	115,000	113,000
Bad debts written off		–							–	–	–	–
Balance at end of year		1,059,365	1,059,365	–	–	–	–	–	–	1,059,365	1,174,365	1,287,365
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,580,590	6,571,378						–	6,571,378	6,926,233	7,300,249
Leases recognised as PPE	2	–							–	–	–	–
Less: Accumulated depreciation		–							–	–	–	–
Total Property, plant & equipment	1	6,580,590	6,571,378	–	–	–	–	–	–	6,571,378	6,926,233	7,300,249
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–							–	–	–	–
Current portion of long-term liabilities		25,598	25,598						–	25,598	28,757	31,884
Total Current liabilities - Borrowing		25,598	25,598	–	–	–	–	–	–	25,598	28,757	31,884
Trade and other payables												
Trade Payables	12	383,584	330,929					9,889	9,889	340,818	312,371	283,979
Other creditors		–	–						–	–	–	–
Unspent conditional grants and receipts		–	32,530					(5,375)	(5,375)	27,155	24,686	22,442
VAT		–							–	–	–	–
Total Trade and other payables	1	383,584	363,459	–	–	–	–	4,514	4,514	367,973	337,057	306,421
Non current liabilities - Borrowing												
Borrowing	3	348,739	555,739					106,167	106,167	661,906	560,571	556,420
Finance leases (including PPP asset element)		–							–	–	–	–
Total Non current liabilities - Borrowing		348,739	555,739	–	–	–	–	106,167	106,167	661,906	560,571	556,420
Provisions - non current												
Retirement benefits		145,207	145,207					3,148	3,148	148,355	156,366	164,810
List other major items									–	–	–	–
Refuse landfill site rehabilitation		–						28,844	28,844	28,844	30,401	32,043
Other		–						393	393	393	414	436
Total Provisions - non current		145,207	145,207	–	–	–	–	32,384	32,384	177,592	187,182	197,289
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6,569,838	6,646,398					(176,787)	(176,787)	6,469,611	6,756,553	7,169,890
Appropriations to Reserves		–	–						–	–	–	–
Transfers from Reserves		–	–						–	–	–	–
Depreciation offsets		–	–						–	–	–	–
Other adjustments		(228,795)	(228,795)					40,497	40,497	(188,297)	30,040	31,662
Accumulated Surplus/(Deficit)	1	6,341,043	6,417,603	–	–	–	–	(136,290)	(136,290)	6,281,314	6,786,593	7,201,552
Reserves												
Housing Development Fund		4,933	28,022					(12,772)	(12,772)	15,250	16,074	16,395
Capital replacement			–						–	–	–	–
Self-insurance		507	479					25	25	504	531	532
Other reserves *(list)*			–						–	–	–	–
Revaluation									–	–	–	–
Total Reserves	2	5,440	28,501	–	–	–	–	(12,747)	(12,747)	15,754	16,605	16,927
TOTAL COMMUNITY WEALTH/EQUITY	2	6,346,483	6,446,104	–	–	–	–	(149,036)	(149,036)	6,297,068	6,803,198	7,218,479
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		
									–	–		

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.5%	4.0%	2.6%	2.9%	3.0%	3.0%	2.9%	2.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.1%	6.6%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	1747.8%	1618.4%	7515.8%	6410.8%	1949.9%	4201.4%	3375.9%	3287.1%
Liquidity									
Current Ratio	Current assets/current liabilities	104.5%	148.8%	130.5%	115.7%	82.8%	96.8%	103.6%	107.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	104.5%	148.8%	130.5%	115.7%	82.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	9.2%	10.7%	9.2%	0.1	0.0	0.1	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	85.4%	90.2%	87.8%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.2%	80.2%	84.3%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	29.0%	44.6%	31.3%	24.9%	19.5%	19.3%	17.8%	15.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		980.4%	903.0%	18492.5%	1183.4%	22641.5%	1214.6%	879.6%	732.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.3%	33.1%	29.7%	29.5%	29.4%	29.7%	29.5%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.4%	34.5%	31.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	7.5%	4.7%	5.9%	6.2%	4.4%	4.7%	4.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	30.7%	30.0%	27.9%	26.8%	28.1%	22.9%	27.9%	27.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1912.6%	3050.1%	5648.6%	2224.0%	1955.4%	1901.3%	2096.3%	2241.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	42.7%	59.3%	43.3%	23.2%	17.7%	17.5%	16.0%	13.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	42.6%	48.9%	0.3%	0.0	0.0	0.0	0.0	0.0

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			332	328	363	399	399	399	399	399		
Females aged 5 - 14			39	39	37	39	39	39	39	39		
Males aged 5 - 14			39	39	39	39	39	39	39	39		
Females aged 15 - 34			65	59	70	81	81	81	81	81		
Males aged 15 - 34			60	61	69	77	77	77	77	77		
Unemployment			66	55	38	20	20	20	20	20		
Monthly Household income (no. of households)	1, 12											
None			19,947	8,524	15,196	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		
R1 601 - R3 200			13,889	19,947	8,524	7,474	7,474	7,474	7,474	7,474		
R3 201 - R6 400			9,925	6,946	4,022	18,709	18,709	18,709	18,709	18,709		
R6 401 - R12 800			8,288	13,889	7,161	17,534	17,534	17,534	17,534	17,534		
R12 801 - R25 600			6,299	9,925	18,712	9,675	9,675	9,675	9,675	9,675		
R25 601 - R51 200			4,239	8,288	13,740	7,648	7,648	7,648	7,648	7,648		
R52 201 - R102 400			1,759	6,299	9,051	7,861	7,861	7,861	7,861	7,861		
R102 401 - R204 800			378	4,239	6,720	4,742	4,742	4,742	4,742	4,742		
R204 801 - R409 600			85	1,759	3,021	1,306	1,306	1,306	1,306	1,306		
R409 601 - R819 200			110	378	796	347	347	347	347	347		
> R819 200				85	64	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			390	390	390	390	390	390	390	390		
Number of poor people in municipal area			24	24	24	24	24	24	24	24		
Number of households in municipal area			89	89	89	89	89	89	89	89		
Number of poor households in municipal area			40	40	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 province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services

Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
8	Using public tap (at least min.service level)									
10	Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
9	Using public tap (< min.service level)									
10	Other water supply (< min.service level)									
	No water supply									
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–	–	–
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–	–	–
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–	–	–
	Refuse:									
	Removed at least once a week									
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services

Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	126,381	126,381	134,217	142,538			150,235	158,348	
	Piped water inside yard (but not in dwelling)	95,724	95,724	101,659	107,962			113,792	119,936	
8	Using public tap (at least min.service level)	25,626	25,626	27,215	28,902			30,463	32,108	
10	Other water supply (at least min.service level)	1,725	1,725	1,832	1,946			2,051	2,161	
	Minimum Service Level and Above sub-total	249,456	249,456	264,922	281,347	–	–	296,540	312,553	–
9	Using public tap (< min.service level)							–	–	
10	Other water supply (< min.service level)	7,314	7,314	7,767	8,249			8,694	9,164	
	No water supply							–	–	
	Below Minimum Service Level sub-total	7,314	7,314	7,767	8,249	–	–	8,694	9,164	–
	Total number of households	256,770	256,770	272,690	289,597	–	–	305,235	321,717	–
	Sanitation/sewerage:									

	Flush toilet (connected to sewerage)	160,164	160,164	170,094	180,540			190,395	200,676	
	Flush toilet (with septic tank)	5,112	5,112	5,429	5,766			6,077	6,405	
	Chemical toilet	–	–	–	–			–	–	
	Pit toilet (ventilated)	36,783	36,783	39,064	41,485			43,726	46,087	
	Other toilet provisions (> min.service level)	11,943	11,943	12,683	13,470			14,197	14,964	
	Minimum Service Level and Above sub-total	214,002	214,002	227,270	241,361	–	–	254,394	268,132	–
	Bucket toilet							–	–	
	Other toilet provisions (< min.service level)	25,870	25,870	27,474	29,177			30,753	32,414	
	No toilet provisions							–	–	
	Below Minimum Service Level sub-total	25,870	25,870	27,474	29,177	–	–	30,753	32,414	–
	Total number of households	**239,872**	**239,872**	**254,744**	**270,538**	**–**	**–**	**285,147**	**300,545**	**–**
	Energy:									
	Electricity (at least min.service level)	39,642	39,642	39,642	39,879			42,032	44,302	
	Electricity - prepaid (min.service level)	2,233	2,233	2,233	465			490	517	
	Minimum Service Level and Above sub-total	41,875	41,875	41,875	40,344	–	–	42,523	44,819	–
	Electricity (< min.service level)							–	–	
	Electricity - prepaid (< min. service level)							–	–	
	Other energy sources							–	–	
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	**41,875**	**41,875**	**41,875**	**40,344**	**–**	**–**	**42,523**	**44,819**	**–**
	Refuse:									
	Removed at least once a week	62,872	62,872	59,199	70,910			74,739	78,775	
	Minimum Service Level and Above sub-total	62,872	62,872	59,199	70,910	–	–	74,739	78,775	–
	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	**62,872**	**62,872**	**59,199**	**70,910**	**–**	**–**	**74,739**	**78,775**	**–**

Municipal entity services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
Name of municipal entity		***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									

Name of municipal entity												
		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	–	–	–	–	–	–	–	–	–	

Services provided by 'external mechanisms'	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	***Location of households for each type of FBS***											

List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	7,000,000	7,000						–	7,000	7,000	7,000
		Number of HH receiving this type of FBS	9,000							–	9	9	9
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		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 kilolitre per indigent household per month R '000)**	7,000,000	7,000						–	7,000	7,000	7,000
		Number of HH receiving this type of FBS	9,000							–	9	9	9
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		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 R '000)**	10,000,000	10,000						–	10,000	10,000	10,000
		Number of HH receiving this type of FBS	9,000							–	9	9	9
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		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 R '000)**	13,450,000	13,450						–	13,450	10,000	10,000
		Number of HH receiving this type of FBS	9,000							–	9	9	9
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	50,508	57,019	390	32,414	1,462	28,060	35,514	38,783
Cash + investments at the yr end less applications - R'000	2	18(1)b	(24,482)	82,668	41,996	34,953	(89,509)	(39,688)	(9,234)	18,670
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(342,360)	(312,934)	(298,811)	(228,795)	(288,319)	(301,000)	(288,949)	(246,306)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.014762201	3.1%	6.0%	0.0%	0.0%	0.0%	3.9%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.3%	84.6%	87.3%	86.6%	88.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.5%	11.3%	12.4%	11.5%	13.2%	13.5%	13.0%	12.9%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	86.3%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	12.9%	43.1%	0.0%				-4.1%	-6.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.8%	1.3%	1.6%	1.6%	1.2%	1.3%	1.2%
Asset renewal % of capital budget	14	20(1)(vi)	22.0%	31.5%	25.9%	10.3%	11.0%	10.5%	6.7%	7.0%

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

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		427,996	437,996	–	26,000	–	26,000	463,996	457,432	482,133
Local Government Equitable Share		373,648	373,648				–	373,648	393,825	415,092
Water Services Operating Subsidy	3	10,800	20,800				–	20,800	11,383	11,998
EPWP Incentive		3,098	3,098				–	3,098	3,265	3,442
Integrated National Electrification Programme		14,000	14,000				–	14,000	14,756	15,553
Finance Management		1,700	1,700				–	1,700	1,792	1,889
Municipal Systems Improvement		1,750	1,750				–	1,750	1,845	1,944
Municipal Infrastructure Grant (MIG)		23,000	23,000				–	23,000	24,242	25,551
Massification					20,000		20,000	20,000	–	
Energy Efficiency and Demand Management		–			6,000		6,000	6,000	6,324	6,665
Provincial Government:		99,379	106,194	–	–	(250)	(250)	105,944	111,665	117,694
Provincialisation of Libraries		6,546	6,546				–	6,546	6,899	7,272
Level 2 accreditation		7,620	7,620				–	7,620	8,031	8,465
Museums Services		386	386				–	386	407	429
Community Library Services Grant		–	–				–	–	–	–
Sport and Recreation		–	–				–	–	–	–
Housing	4	84,577	91,392				–	91,392	96,327	101,528
GOGTA Support Scheme		250	250			(250)	(250)	–	–	–
Health subsidy		–					–	–	–	–
	5	–					–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	527,375	544,190	–	26,000	(250)	25,750	569,940	569,096	599,828
Capital Transfers and Grants										
National Government:		149,039	139,039	–	–	–	–	139,039	146,547	154,461
Neighbourhood Development Partnership		30,259	30,259				–	30,259	31,893	33,615
Municipal Infrastructure Grant (MIG)		89,580	89,580				–	89,580	94,417	99,516
Integrated National Electrification Programme		–	–					–	–	–
Emergy efficiency & demand side management		–	–					–	–	–
Municipal water infrastructure		–	–					–	–	–
Water Services Infrastructure Grant (WSIG)		29,200	19,200				–	19,200	20,237	21,330
			–				–	–	–	–
			–				–	–	–	–
Other capital transfers [insert description]							–	–	–	–
Provincial Government:		9,471	9,471	–	(8,243)	–	–	1,228	1,294	1,364
Level 2 accreditation		–	–				–	–	–	–
Recapitalisation of Community Libraries		–	–					–	–	–
Sport and Recreation		8,243	8,243		(8,243)			–	–	–
Community Library Service		1,228	1,228					1,228	1,294	1,364
Museum							–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	158,510	148,510	–	(8,243)	–	–	140,267	147,841	155,825
TOTAL RECEIPTS OF TRANSFERS & GRANTS		685,885	692,700	–	17,757	(250)	25,750	710,207	716,938	755,652

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

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		427,996	437,996	–	26,000	–	26,000	463,996	457,432	482,133
Local Government Equitable Share		373,648	373,648				–	373,648	393,825	415,092
Water Services Infrastructure Grant (WSIG)		10,800	20,800				–	20,800	11,383	11,998
EPWP Incentive		3,098	3,098				–	3,098	3,265	3,442
Integrated National Electrification Programme		14,000	14,000				–	14,000	14,756	15,553
Finance Management		1,700	1,700				–	1,700	1,792	1,889
Municipal Systems Improvement		1,750	1,750				–	1,750	1,845	1,944
Municipal Infrastructure Grant (MIG)		23,000	23,000				–	23,000	24,242	25,551
Massification					20,000		20,000	20,000		
Energy Efficiency and Demand Management			–		6,000		6,000	6,000	6,324	6,665
Provincial Government:		99,379	106,194	–	(250)	–	(250)	105,944	111,665	117,694
Provincialisation of Libraries		6,546	6,546				–	6,546	6,899	7,272
Level 2 accreditation		7,620	7,620					7,620	8,031	8,465
Museums Services		386	386					386	407	429
Community Library Services Grant		–	–					–	–	–
Sport and Recreation		–	–				–	–	–	–
Housing		84,577	91,392				–	91,392	96,327	101,528
Health subsidy		–	–				–	–	–	–
GOGTA Support Scheme		250	250		(250)		(250)	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		527,375	544,190	–	25,750	–	25,750	569,940	569,096	599,828
Capital expenditure of Transfers and Grants										
National Government:		149,039	139,039	–	–	–	–	139,039	146,547	154,461
Neighbourhood Development Partnership		30,259	30,259				–	30,259	31,893	33,615
Municipal Infrastructure Grant (MIG)		89,580	89,580				–	89,580	94,417	99,516
Water Services Infrastructure Grant (WSIG)		29,200	19,200				–	19,200	20,237	21,330
Integrated National Electrification Programme		–	–				–	–	–	–
Emergy efficiency & demand side management		–					–	–	–	–
MWIG							–	–	–	–
Provincial Government:		9,471	9,471	–	(8,243)	–	–	1,228	1,294	1,364
Level 2 accreditation		–	–				–	–	–	–
Recapitalisation of Community Libraries		–	–					–	–	–
Sport and Recreation		8,243	8,243		(8,243)			–	–	–
Community Library		1,228	1,228					1,228	1,294	1,364
Museum		–						–	–	–
Sport and Recreation		–					–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		158,510	148,510	–	(8,243)	–	–	140,267	147,841	155,825
Total capital expenditure of Transfers and Grants		685,885	692,700	–	17,507	–	25,750	710,207	716,938	755,652

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

Summary of remuneration	Ref	Budget Year 2019/20									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		15,302	15,302						–	15,302	0.0%
Pension and UIF Contributions		1,839	1,839						–	1,839	0.0%
Medical Aid Contributions		103	103						–	103	0.0%
Motor Vehicle Allowance		5,525	5,525						–	5,525	0.0%
Cellphone Allowance		2,870	2,870						–	2,870	
Housing Allowances		1,092	1,092						–	1,092	
Other benefits and allowances		114	114						–	114	
Sub Total - Councillors		**26,845**	**26,845**			–		–	–	**26,845**	**0.0%**
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		7,349	7,349						–	7,349	0.0%
Pension and UIF Contributions		1,673	1,673						–	1,673	0.0%
Medical Aid Contributions		150	150						–	150	0.0%
Overtime		–	–						–	–	
Performance Bonus		–	–						–	–	
Motor Vehicle Allowance		840	840						–	840	0.0%
Cellphone Allowance		–	–						–	–	
Housing Allowances		1	1						–	1	
Other benefits and allowances		–	–						–	–	
Payments in lieu of leave		241	241						–	241	
Long service awards		–	–						–	–	
Post-retirement benefit obligations	5	–	–						–	–	
Sub Total - Senior Managers of Municipality		**10,253**	**10,253**	–		–		–	–	**10,253**	**0.0%**
% increase			–							–	
Other Municipal Staff											
Basic Salaries and Wages		349,105	322,975				(2,126)		(2,126)	320,850	-8.1%
Pension and UIF Contributions		64,726	64,726						–	64,726	0.0%
Medical Aid Contributions		27,690	27,690						–	27,690	0.0%
Overtime		21,791	21,791					10,000	10,000	31,791	45.9%
Performance Bonus		–	–						–	–	
Motor Vehicle Allowance		24,197	24,197						–	24,197	0.0%
Cellphone Allowance		–	–						–	–	
Housing Allowances		9,422	9,422						–	9,422	
Other benefits and allowances		50,328	50,328						–	50,328	
Payments in lieu of leave		29,258	29,258						–	29,258	0.0%
Long service awards		4,552	4,552						–	4,552	0.0%
Post-retirement benefit obligations	5	–	–						–	–	
Sub Total - Other Municipal Staff		**581,069**	**554,939**	–	–	–	**(2,126)**	**10,000**	**7,874**	**562,813**	**-3.1%**
% increase											
Total Parent Municipality		**618,166**	**592,036**	–	–	–	**(2,126)**	**10,000**	**7,874**	**599,911**	**-3.0%**
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	

Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% Increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		618,166	592,036	–	–	–	(2,126)	10,000	7,874	599,911	-3.0%
% Increase											
TOTAL MANAGERS AND STAFF		591,321	565,191	–	–	–	(2,126)	10,000	7,874	573,066	-3.1%

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		23,458	453	412	339	373	329	21,577	889	8,496	4,003	1,325	11,002	72,655	79,446	83,736
Vote 2 - COMMUNITY SERVICES		24,174	10,498	9,808	7,803	5,481	8,638	20,257	10,363	6,652	6,617	9,146	15,572	135,009	149,803	157,892
Vote 3 - BUDGET AND TREASURY		45,417	11,818	41,228	26,752	28,617	28,138	33,150	30,650	32,260	26,149	18,400	32,315	354,892	376,004	396,308
Vote 4 - MUNICIPAL MANAGER		–	–	–	100	–	–	–	–	–	–	–	1,650	1,750	1,845	1,944
Vote 5 - DEVELOPMENT PLANNING AND HUMA		737	1,661	5,468	18,695	7,480	2,489	23,381	7,932	21,733	1,727	4,950	31,457	127,710	159,510	168,124
Vote 6 - TECHNICAL SERVICES		105,883	30,651	46,084	35,125	44,405	27,812	85,900	38,472	68,749	32,541	36,256	130,211	682,090	606,255	640,828
Vote 7 - ELECTRICAL AND MECHANICAL SERVI		87,555	78,692	57,129	48,910	49,334	46,909	54,064	65,375	63,389	51,011	66,474	11,497	680,338	808,152	887,490
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		**287,225**	**133,772**	**160,129**	**137,725**	**135,691**	**114,316**	**238,328**	**153,681**	**201,278**	**122,047**	**136,550**	**233,703**	**2,054,444**	**2,181,014**	**2,336,323**
Expenditure by Vote																
Vote 1 - CORPORATE SERVICES		5,302	7,151	5,616	5,539	7,478	6,289	14,416	7,310	4,907	11,763	9,363	52,520	137,654	160,461	169,126
Vote 2 - COMMUNITY SERVICES		23,132	25,946	24,783	22,668	23,811	23,291	19,609	19,558	27,262	23,351	21,301	54,417	309,130	319,247	336,486
Vote 3 - BUDGET AND TREASURY		9,674	23,302	12,028	13,418	13,579	14,459	11,049	10,604	(2,685)	8,745	14,928	19,129	148,229	155,464	163,859
Vote 4 - MUNICIPAL MANAGER		7,494	6,553	4,429	8,819	5,370	5,325	5,311	4,232	6,776	4,559	6,804	16,943	82,614	77,108	81,272
Vote 5 - DEVELOPMENT PLANNING AND HUMA		3,473	13,000	6,746	14,499	13,974	26,400	13,235	7,056	3,917	5,797	3,256	51,612	162,965	152,443	160,675
Vote 6 - TECHNICAL SERVICES		26,189	91,063	27,624	65,007	42,253	70,284	46,707	51,081	69,529	50,895	48,482	256,375	845,489	874,294	909,965
Vote 7 - ELECTRICAL AND MECHANICAL SERVI		59,569	85,243	66,177	40,079	42,360	22,224	25,109	34,046	43,630	44,398	43,158	163,370	669,365	730,946	761,246
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		**134,832**	**252,257**	**147,403**	**170,029**	**148,825**	**168,272**	**135,436**	**133,888**	**153,338**	**149,509**	**147,292**	**614,366**	**2,355,445**	**2,469,963**	**2,582,629**
Surplus/ (Deficit)		**152,392**	**(118,485)**	**12,726**	**(32,304)**	**(13,134)**	**(53,956)**	**102,893**	**19,793**	**47,940**	**(27,462)**	**(10,742)**	**(380,662)**	**(301,001)**	**(288,949)**	**(246,306)**

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

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		68,875	12,271	41,640	27,191	28,991	28,467	54,726	24,529	60,659	23,988	25,043	32,918	429,297	457,295	481,989
Executive and council		1,768	425	384	312	347	304	1,460	519	1,236	519	484	48	7,805	11,040	11,636
Finance and administration		67,107	11,846	41,256	26,879	28,644	28,163	53,266	24,009	59,423	23,469	24,559	32,870	421,492	446,255	470,353
Internal audit		–	–	–		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		815	3,275	6,153	14,566	11,569	2,703	23,614	41,539	1,303	1,473	2,412	32,536	141,959	142,102	149,776
Community and social services		262	1,175	572	715	636	677	1,296	77	513	567	920	1,425	8,835	8,873	9,352
Sport and recreation		17	4	33	78	57	39	160	36	14	9	29	232	707	9,476	9,988
Public safety		144	817	567	2,024	2,087	1,369	890	636	214	546	717	3,490	13,501	11,702	12,334
Housing		365	1,278	4,978	11,751	8,787	617	21,266	40,790	562	351	746	27,365	118,857	112,050	118,100
Health		27	–	3	(2)	2	1	2	–	–	–	–	24	58	1	1
Economic and environmental services		9,453	5,840	20,889	17,113	7,665	5,931	4,329	2,510	20,678	1,289	1,596	(45,616)	51,677	209,116	220,408
Planning and development		358	369	478	6,931	(1,320)	1,859	–	–	–	–	–	19	8,694	82,583	87,042
Road transport		9,095	5,471	20,410	10,182	8,986	4,072	4,329	2,510	20,678	1,289	1,596	(45,635)	42,983	126,533	133,366
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		208,068	112,374	91,436	78,841	87,452	77,201	168,545	73,407	90,298	107,227	87,115	249,389	1,431,352	1,372,501	1,484,150
Energy sources		87,555	78,694	57,129	48,910	49,334	46,909	69,064	42,375	39,471	80,316	57,474	164,374	821,604	740,891	780,899
Water management		45,699	15,090	15,526	16,024	26,435	14,809	41,306	12,771	22,352	13,957	16,318	56,606	296,893	362,956	420,090
Waste water management		51,089	10,090	10,147	8,919	8,984	8,931	40,266	7,192	17,268	7,991	8,342	13,486	192,705	140,239	147,812
Waste management		23,724	8,501	8,633	4,987	2,699	6,551	17,910	11,070	11,207	4,964	4,981	14,923	120,150	128,415	135,349
Other		14	14	11	13	14	14	14	11	11	11	11	21	159	–	–
Total Revenue - Functional		287,225	133,773	160,129	137,725	135,691	114,316	251,227	141,995	172,950	133,988	116,177	269,248	2,054,444	2,181,014	2,336,323
Expenditure - Functional																
Governance and administration		25,070	41,318	26,127	32,081	28,826	57,120	36,816	29,917	35,004	30,189	50,333	20,684	413,485	393,077	414,303
Executive and council		5,444	6,350	5,594	7,408	5,848	6,872	5,724	9,517	5,532	6,424	7,038	10,039	81,790	87,175	91,882
Finance and administration		19,626	34,968	20,453	24,661	22,911	50,240	31,091	20,200	29,297	23,685	43,234	9,516	329,881	303,990	320,406
Internal audit		–	–	81	12	67	8	1	200	175	80	62	1,128	1,814	1,912	2,016
Community and public safety		15,181	25,608	19,220	26,314	26,784	36,802	22,275	14,245	13,076	15,162	13,234	95,415	323,317	364,076	383,736
Community and social services		1,958	2,710	2,025	2,138	5,080	2,631	507	2,252	2,329	1,986	1,936	9,554	35,106	85,128	89,725
Sport and recreation		5,192	5,908	6,215	6,118	5,370	5,894	6,607	4,520	5,277	5,982	4,856	12,379	74,319	76,454	80,582
Public safety		6,142	5,752	5,936	4,848	5,845	5,445	4,080	4,849	3,286	3,715	5,004	21,797	76,699	78,134	82,353
Housing		1,308	10,689	4,462	12,688	9,891	22,238	10,438	1,962	1,915	3,178	1,262	51,171	131,201	117,891	124,257
Health		581	549	582	522	598	595	644	662	269	300	175	513	5,992	6,469	6,818
Economic and environmental services		7,495	29,171	8,026	24,332	21,468	9,667	25,906	7,952	11,438	9,281	9,555	158,227	322,519	245,403	234,225
Planning and development		2,166	2,311	6,749	5,850	7,792	7,041	6,083	2,151	1,839	2,475	1,831	50,061	96,348	95,102	100,237
Road transport		5,329	26,860	1,277	18,478	13,676	2,626	19,822	5,801	9,599	6,806	7,724	108,162	226,161	150,291	133,977
Environmental protection		–	–	–	5	–	–	1	–	–	–	–	4	10	11	11
Trading services		87,086	156,159	93,805	87,300	71,550	64,226	51,637	100,910	123,979	112,957	119,222	225,569	1,294,401	1,466,116	1,549,004
Energy sources		59,569	85,243	66,177	40,079	42,360	34,019	25,109	53,840	63,630	64,398	63,158	71,781	669,365	730,946	761,246
Water management		20,835	64,136	21,700	26,450	23,308	13,629	19,329	38,797	47,582	39,242	46,063	129,998	491,067	588,817	620,613
Waste water management		24	82	39	16,043	1,366	13,866	3,473	3,209	5,207	4,723	4,610	9,467	62,108	73,530	77,501
Waste management		6,659	6,699	5,889	4,729	4,517	2,711	3,725	5,064	7,560	4,595	5,391	14,322	71,861	72,824	89,644
Other		–	–	224	–	197	456	701	63	16	–	10	55	1,722	1,291	1,361
Total Expenditure - Functional		134,832	252,257	147,403	170,029	148,825	168,272	137,336	153,088	183,513	167,589	192,354	499,949	2,355,445	2,469,963	2,582,629
Surplus/ (Deficit) 1.		152,392	(118,483)	12,726	(32,303)	(13,135)	(53,956)	113,891	(11,092)	(10,563)	(33,601)	(76,177)	(230,701)	(301,001)	(288,949)	(246,306)

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		34,892	22,628	23,764	25,217	26,785	27,122	25,409	26,524	25,741	26,587	22,458	31,011	318,139	327,006	346,802
Service charges - electricity revenue		57,984	62,914	57,129	48,910	49,334	46,612	47,043	41,363	41,699	50,547	59,526	26,496	589,558	674,247	728,746
Service charges - water revenue		14,130	15,081	15,525	13,862	15,683	14,808	15,778	12,959	12,875	13,689	12,453	22,798	179,642	168,093	178,599
Service charges - sanitation revenue		9,095	10,090	10,147	8,919	8,984	8,931	8,907	8,545	9,860	9,549	8,960	9,932	111,918	132,928	141,504
Service charges - refuse		8,531	8,493	8,613	4,982	2,690	6,549	6,559	7,325	6,854	6,363	7,813	8,674	83,446	107,212	114,244
Rental of facilities and equipment		677	651	580	679	685	696	604					3,517	8,091	9,181	9,732
Interest earned - external investments		84	207	257	129	51	141	309	399	244	288	355	(107)	2,356	4,259	4,489
Interest earned - outstanding debtors		929	(15,117)	16,933	507	326	513	427	300	355	346	364	141	6,024	10,367	10,989
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		717	776	529	1,873	1,866	1,287	876	602	689	492	711	2,072	12,490	8,556	9,018
Licences and permits		1	0	0	1	1	1	1	1	1	1	1	6	14	15	16
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		155,687	7,496	20,177	21,735	19,594	799	131,011	69,175	85,859	28,957	–	48,281	588,769	528,248	571,496
Other revenue		1,012	4,775	1,105	1,724	20	727	701	1,059	3,352	1,900	1,999	13,031	31,404	36,444	36,809
Gains on disposal of PPE			3,437	10					13	15	401	205	(4,080)	–	2,458	2,591
Total Revenue		**283,738**	**121,431**	**154,770**	**128,540**	**126,018**	**108,188**	**237,626**	**168,263**	**187,543**	**139,119**	**114,842**	**161,771**	**1,931,849**	**2,009,013**	**2,155,034**
Expenditure By Type																
Employee related costs		50,648	53,433	46,808	44,269	40,261	39,619	42,264	47,252	47,455	49,788	49,666	61,603	573,066	592,687	624,692
Remuneration of councillors		1,992	2,021	2,179	2,188	1,991	2,185	2,178	2,452	2,265	2,100	2,100	3,194	26,845	28,456	30,163
Debt impairment		4,925	23,580	3,074	4,812	2,839	1,036	1,645	14,520	14,520	14,520	14,520	74,253	174,245	184,700	195,782
Depreciation & asset impairment		–	61,606	30,803	31,107	30,126	31,126	45,573	40,114	40,666	40,998	41,996	2,476	396,592	518,549	546,551
Finance charges		–	3,849	3,802	3,843	3,797	3,836	3,615	3,666	3,988	3,877	3,900	6,870	45,042	41,882	38,754
Bulk purchases		66,267	66,525	39,116	39,909	40,631	41,288	10,545	54,887	57,890	58,879	58,566	84,526	619,030	678,464	729,478
Other materials		42	167	141	150	89	153	813	351	251	354	349	70	2,929	3,498	3,687
Contracted services		1,508	15,548	6,723	16,511	13,811	29,317	15,724	3,566	3,489	3,699	3,659	100,635	214,189	146,143	148,921
Grants and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		9,450	25,528	14,757	27,239	15,281	19,712	15,078	26,009	20,358	27,997	28,450	73,647	303,508	275,585	264,602
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**134,832**	**252,257**	**147,403**	**170,029**	**148,825**	**168,272**	**137,436**	**192,819**	**190,882**	**202,214**	**203,205**	**407,272**	**2,355,445**	**2,469,962**	**2,582,629**
Surplus/(Deficit)		**148,906**	**(130,826)**	**7,367**	**(41,489)**	**(22,808)**	**(60,083)**	**100,190**	**(24,556)**	**(3,338)**	**(63,095)**	**(88,363)**	**(245,501)**	**(423,596)**	**(460,949)**	**(427,595)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,487	12,343	5,369	9,186	9,673	6,127	15,703	8,086	43,323			9,299	122,596	172,001	181,289
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		**152,392**	**(118,483)**	**12,736**	**(32,303)**	**(13,135)**	**(53,956)**	**115,893**	**(16,470)**	**39,985**	**(63,095)**	**(88,363)**	**(236,202)**	**(301,000)**	**(288,949)**	**(246,306)**

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

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		17,776	22,304	22,617	26,490	26,490	23,354	21,750	21,750	21,750	21,750	21,750	9,799	257,580	273,175	287,846
Service charges - electricity revenue		49,316	52,844	69,379	61,864	49,334	56,836	49,000	49,000	49,000	49,000	50,000	26,289	611,861	623,921	668,056
Service charges - water revenue		8,956	8,648	8,921	10,374	15,683	9,490	9,133	9,133	9,133	9,133	9,133	1,200	108,938	114,821	121,021
Service charges - sanitation revenue		5,702	5,650	5,626	5,917	8,984	5,651	5,779	5,779	5,779	5,779	5,779	3,338	69,765	73,532	77,503
Service charges - refuse		5,099	5,511	5,492	5,661	2,690	3,804	5,779	5,779	5,779	5,779	5,779	11,250	68,403	72,096	75,990
Rental of facilities and equipment		677	651	580	679	685	696	681	681	681	681	681	797	8,171	8,612	9,077
Interest earned - external investments		84	207	257	129	218	141	413	413	413	413	166	1,610	4,465	4,707	4,961
Interest earned - outstanding debtors		929	1,338	378	507	326	513	815	815	815	815	815	1,714	9,780	10,308	10,865
Dividends received									–				–			
Fines, penalties and forfeits		717	776	529	1,873	1,866	1,287	676	236				156	8,117	8,556	9,018
Licences and permits		1	0	0	1	1	1						(5)			
Agency services													–			
Transfer receipts - operational		–	165,162	–	2,000	19,594	8,327	–	10,928	88,826	–		258,273	533,109	528,248	571,496
Other revenue		5,057	1,325	1,621	17,507	315	7,000	1,323	2,323	1,323	1,323	2,323	(26,167)	15,274	22,729	22,434
Cash Receipts by Source		94,313	264,415	115,401	133,002	126,185	117,100	95,351	106,839	163,501	94,675	96,427	288,254	1,695,463	1,740,705	1,856,265
Other Cash Flows by Source																
Transfers receipts - capital													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		–	64,000	0	–	–	2,160	4,474	14,474	17,947	4,474	11,347	44,312	163,189	172,001	181,289
Proceeds on disposal of PPE													2,332	2,332	2,458	2,591
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													5,382	5,382	5,672	5,979
Decrease (Increase) in non-current debtors													30,000	30,000	31,620	33,328
Decrease (increase) other non-current receivables													31,068	31,068	34,175	37,592
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		94,313	328,415	115,401	133,002	126,185	119,260	99,825	121,313	181,448	99,149	107,774	401,349	1,927,434	1,986,631	2,117,044
Cash Payments by Type																
Employee related costs		50,648	53,544	46,851	44,269	53,857	39,407	46,285	46,285	46,285	46,285	46,285	42,317	562,321	592,687	624,692
Remuneration of councillors		1,992	2,021	2,179	2,188	2,185	1,991	2,241	2,241	2,241	2,241	2,241	3,083	26,845	28,456	30,163
Finance charges			9,691	3,802	3,843	5,405	3,836	–	–	–	–	–	18,465	45,042	41,882	38,754
Bulk purchases - Electricity			64,958	–	41,500	40,631		27,116	29,867	32,893	41,366	47,538	186,124	511,993	552,953	597,189
Bulk purchases - Water & Sewer		–	–	–	–	–		9,923	9,923	9,923	9,923	9,923	69,464	119,081	125,511	132,289
Other materials		42	167	141	150	89	153						(742)		3,498	3,687
Contracted services		1,508	15,548	6,723	16,511	13,811	29,317	7,835	7,835	7,835	7,835	7,835	(9,393)	113,199	146,143	148,921
Transfers and grants - other municipalities		–	–	–	–	–							–			
Transfers and grants - other		–	–	–	–	–							–			
Other expenditure		1,549	35,193	49,346	14,947	1,015	15,864	28,824	22,095	17,599	25,317	18,532	116,744	347,024	276,534	266,501
Cash Payments by Type		55,739	181,122	109,042	123,408	116,992	90,568	122,225	118,247	116,776	132,968	132,355	426,063	1,725,505	1,767,663	1,842,196
Other Cash Flows/Payments by Type																
Capital assets		3,493	14,718	7,840	5,798	6,110	11,129	17,260	17,260	23,488	17,260	4,488	56,025	184,869	172,001	181,289
Repayment of borrowing		–	10,821	10,689	(1,273)	(3,371)	(5,183)	–	–	2,501	–	–	11,413	25,598	28,757	31,884
Other Cash Flows/Payments		–	141,923	–	–	–							(141,923)			–
Total Cash Payments by Type		59,231	348,583	127,572	127,933	119,731	96,514	139,485	135,507	142,766	150,228	136,843	351,579	1,935,972	1,968,420	2,055,369
NET INCREASE/(DECREASE) IN CASH HELD		35,081	(20,168)	(12,171)	5,070	6,454	22,746	(39,660)	(14,194)	38,682	(51,080)	(29,069)	49,770	(8,538)	18,211	61,675
Cash/cash equivalents at the month/year beginning:		9,999	45,081	24,913	12,742	17,812	24,265	47,011	7,351	(6,842)	31,840	(19,240)	(48,309)	9,999	1,461	19,672
Cash/cash equivalents at the month/year end:		45,081	24,913	12,742	17,812	24,265	47,011	7,351	(6,842)	31,840	(19,240)	(48,309)	1,461	1,461	19,672	81,347

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

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - CORPORATE SERVICES													–	–	–	–
Vote 2 - COMMUNITY SERVICES													–	–	–	–
Vote 3 - BUDGET AND TREASURY													–	–	–	–
Vote 4 - MUNICIPAL MANAGER													–	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS													–	–	–	–
Vote 6 - TECHNICAL SERVICES													–	–	–	–
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES		–	–	–	–	–	3	–	–	1,000	5,800	–	944	7,747	10,480	11,046
Vote 3 - BUDGET AND TREASURY		6	–	73	10	69	–	25	–	474	–	–	2,121	2,778	2,877	3,033
Vote 4 - MUNICIPAL MANAGER		–	–	–	–	–	3,064	–	–	–	–	–	(3,064)	–	–	–
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		–	–	–	3,033	440	4,172	4,500	4,005	365	–	–	23,891	40,408	33,790	35,615
Vote 6 - TECHNICAL SERVICES		3,487	12,343	6,744	6,152	9,233	294	11,048	12,631	14,526	24,589	12,498	115	113,658	124,853	131,595
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		–						130					478	609	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	3	3,493	12,343	6,817	9,196	9,742	7,532	15,703	16,636	16,365	30,389	12,498	24,486	165,199	172,001	181,289
Total Capital Expenditure	2	3,493	12,343	6,817	9,196	9,742	7,532	15,703	16,636	16,365	30,389	12,498	24,486	165,199	172,001	181,289

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		6	–	73	10	69	3	25	166	–	500	–	1,927	2,778	5,000	5,270
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		6	–	73	10	69	3	25	166		500	–	1,927	2,778	5,000	5,270
Internal audit		–											–	–	–	–
Community and public safety		–	–	–	–	–	–	–	29	–	374	–	7,913	8,317	9,953	10,490
Community and social services		–	–	–	–	–	–	–	–	–	–	–	4,185	4,185	–	–
Sport and recreation		–	–		–		–	–	–	–	–	–	428	428	8,688	9,157
Public safety		–	–		–	–	–	–	29	–	374		2,080	2,483	1,265	1,333
Housing		–	–	–	–	–	–	–	–	–	–	–	1,220	1,220	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3,487	12,343	6,744	7,998	9,058	7,236	10,961	11,105	11,920	14,545	5,114	35,523	136,033	108,894	114,774
Planning and development		–	–	–	3,033	440	3,064	4,500	4,005	365	9,558	–	14,222	39,187	30,003	31,623
Road transport		3,487	12,343	6,744	4,965	8,618	4,172	6,461	7,100	11,555	4,988	5,114	21,301	96,846	78,891	83,151
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	1,187	615	294	4,718	3,170	2,977	1,659	1,340	2,112	18,071	48,154	50,754
Energy sources							294	130					184	609	–	–
Water management				–	1,187	615		4,587	3,170	2,977	1,659	1,340	1,278	16,813	47,627	50,199
Waste water management		–	–	–		–			–				650	650	527	555
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional		3,493	12,343	6,817	9,196	9,742	7,532	15,703	14,470	14,897	17,079	6,454	47,475	165,199	172,001	181,289

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		137,886	120,186	–	–	–	–	(46,488)	(46,488)	73,697	113,825	119,431
Roads Infrastructure		115,966	108,266	–	–	–	–	(36,863)	(36,863)	71,403	101,262	106,190
Roads		115,966	108,266					(36,863)	(36,863)	71,403	101,262	106,190
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		21,420	11,420	–	–	–	–	(11,420)	(11,420)	–	12,036	12,686
Dams and Weirs		–							–	–	–	–
Boreholes		–							–	–	–	–
Reservoirs		–							–	–	–	–
Pump Stations		–							–	–	–	–
Water Treatment Works		5,420	5,420					(5,420)	(5,420)	–	5,712	6,021
Bulk Mains		–	–					–	–	–	–	–
Distribution		16,000	6,000					(6,000)	(6,000)	–	6,324	6,665
Distribution Points		–	–						–	–	–	–
PRV Stations		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sanitation Infrastructure		500	500	–	–	–	–	1,794	1,794	2,294	527	555
Pump Station		–							–	–	–	–
Reticulation		–							–	–	–	–
Waste Water Treatment Works		–							–	–	–	–
Outfall Sewers		–							–	–	–	–
Toilet Facilities		–							–	–	527	555
Capital Spares		500	500					1,794	1,794	2,294	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–							–	–	–	–
Waste Transfer Stations		–							–	–	–	–
Waste Processing Facilities		–							–	–	–	–
Waste Drop-off Points		–							–	–	–	–
Waste Seperation 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		11,442	11,442	–	–	–	–	1,875	1,875	13,317	12,060	12,711
Community Facilities		11,442	11,442	–	–	–	–	1,875	1,875	13,317	12,060	12,711
Halls		–							–	–	–	–
Centres		–							–	–	–	–
Crèches		–							–	–	–	–
Clinics/Care Centres		–							–	–	–	–
Fire/Ambulance Stations		–							–	–	–	–
Testing Stations		–							–	–	–	–
Museums		–							–	–	–	–
Galleries		–							–	–	–	–
Theatres		–							–	–	–	–
Libraries		11,442	11,442					1,875	1,875	13,317	12,060	12,711
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		–	–	–	–	–	–	150	150	150	–	–
Monuments									–	–	–	–
Historic Buildings								100	100	100	–	–
Works of Art								50	50	50	–	–
Conservation Areas									–	–	–	–
Other Heritage									–	–	–	–
Investment properties		4,500	1,250	–	–	–	–	(841)	(841)	409	1,318	1,389
Revenue Generating		4,500	1,250	–	–	–	–	(841)	(841)	409	1,318	1,389
Improved Property		4,500	1,250					(841)	(841)	409	1,318	1,389
Unimproved Property		–							–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–							–	–	–	–
Unimproved Property		–							–	–	–	–
Other assets		500	500	–	–	–	–	100	100	600	527	555
Operational Buildings		500	500	–	–	–	–	100	100	600	527	555
Municipal Offices		500	500					100	100	600	527	555
Pay/Enquiry Points		–							–	–	–	–
Building Plan Offices		–							–	–	–	–
Workshops		–							–	–	–	–
Yards		–							–	–	–	–
Stores		–							–	–	–	–
Laboratories		–							–	–	–	–
Training Centres		–							–	–	–	–
Manufacturing Plant		–							–	–	–	–
Depots		–							–	–	–	–
Capital Spares		–							–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–							–	–	–	–
Social Housing		–							–	–	–	–
Capital Spares		–							–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	1,759	1,759	1,759	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	1,759	1,759	1,759	–	–
Water Rights		–							–	–	–	–
Effluent Licenses		–							–	–	–	–
Solid Waste Licenses		–							–	–	–	–
Computer Software and Applications		–						1,759	1,759	1,759	–	–
Load Settlement Software Applications		–							–	–	–	–
Unspecified		–							–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–	–	–
Furniture and Office Equipment		2,280	1,980	–	–	–	–	797	797	2,777	2,087	2,200
Furniture and Office Equipment		2,280	1,980					797	797	2,777	2,087	2,200
Machinery and Equipment		5,450	5,450	–	–	–	–	(1,286)	(1,286)	4,164	5,744	6,054
Machinery and Equipment		5,450	5,450					(1,286)	(1,286)	4,164	5,744	6,054
Transport Assets		700	700	–	–	–	–	(450)	(450)	250	738	778
Transport Assets		700	700					(450)	(450)	250	738	778
Land		2,000	2,000	–	–	–	–	(500)	(500)	1,500	2,108	2,222
Land		2,000	2,000					(500)	(500)	1,500	2,108	2,222
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	164,758	143,508	–	–	–	–	(44,883)	(44,883)	98,624	138,406	145,340

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		137,886	120,186	–	–	–	–	(46,488)	(46,488)	73,697	113,825	119,431
Roads Infrastructure		115,966	108,266	–	–	–	–	(36,863)	(36,863)	71,403	101,262	106,190
Roads		115,966	108,266					(36,863)	(36,863)	71,403	101,262	106,190
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		21,420	11,420	–	–	–	–	(11,420)	(11,420)	–	12,036	12,686
Dams and Weirs		–							–	–	–	–
Boreholes		–							–	–	–	–
Reservoirs		–							–	–	–	–
Pump Stations		–							–	–	–	–
Water Treatment Works		5,420	5,420					(5,420)	(5,420)	–	5,712	6,021
Bulk Mains		–	–					–	–	–	–	–
Distribution		16,000	6,000					(6,000)	(6,000)	–	6,324	6,665
Distribution Points		–	–						–	–	–	–
PRV Stations		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sanitation Infrastructure		500	500	–	–	–	–	1,794	1,794	2,294	527	555
Pump Station		–							–	–	–	–
Reticulation		–							–	–	–	–
Waste Water Treatment Works		–							–	–	–	–
Outfall Sewers		–							–	–	–	–
Toilet Facilities		–							–	–	527	555
Capital Spares		500	500					1,794	1,794	2,294	–	–
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		11,442	11,442	–	–	–	–	1,875	1,875	13,317	12,060	12,711
Community Facilities		11,442	11,442	–	–	–	–	1,875	1,875	13,317	12,060	12,711
Halls		–							–	–	–	–
Centres		–							–	–	–	–
Crèches		–							–	–	–	–
Clinics/Care Centres		–							–	–	–	–
Fire/Ambulance Stations		–							–	–	–	–
Testing Stations		–							–	–	–	–
Museums		–							–	–	–	–
Galleries		–							–	–	–	–
Theatres		–							–	–	–	–
Libraries		11,442	11,442					1,875	1,875	13,317	12,060	12,711
Cemeteries/Crematoria		–							–	–	–	–
Police		–							–	–	–	–
Purls		–							–	–	–	–
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		–	–	–	–	–	–	150	150	150	–	–
Monuments									–	–	–	–
Historic Buildings								100	100	100	–	–
Works of Art								50	50	50	–	–
Conservation Areas									–	–	–	–
Other Heritage									–	–	–	–
Investment properties		4,500	1,250	–	–	–	–	(841)	(841)	409	1,318	1,389
Revenue Generating		4,500	1,250	–	–	–	–	(841)	(841)	409	1,318	1,389
Improved Property		4,500	1,250					(841)	(841)	409	1,318	1,389
Unimproved Property		–							–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–							–	–	–	–
Unimproved Property		–							–	–	–	–
Other assets		500	500	–	–	–	–	100	100	600	527	555
Operational Buildings		500	500	–	–	–	–	100	100	600	527	555
Municipal Offices		500	500					100	100	600	527	555
Pay/Enquiry Points		–							–	–	–	–
Building Plan Offices		–							–	–	–	–
Workshops		–							–	–	–	–
Yards		–							–	–	–	–
Stores		–							–	–	–	–
Laboratories		–							–	–	–	–
Training Centres		–							–	–	–	–
Manufacturing Plant		–							–	–	–	–
Depots		–							–	–	–	–
Capital Spares		–							–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–							–	–	–	–
Social Housing		–							–	–	–	–
Capital Spares		–							–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	1,759	1,759	1,759	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	1,759	1,759	1,759	–	–
Water Rights		–							–	–	–	–
Effluent Licenses		–							–	–	–	–
Solid Waste Licenses		–							–	–	–	–
Computer Software and Applications		–						1,759	1,759	1,759	–	–
Load Settlement Software Applications		–							–	–	–	–
Unspecified		–							–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–	–	–
Furniture and Office Equipment		2,280	1,980	–	–	–	–	797	797	2,777	2,087	2,200
Furniture and Office Equipment		2,280	1,980					797	797	2,777	2,087	2,200
Machinery and Equipment		5,450	5,450	–	–	–	–	(1,286)	(1,286)	4,164	5,744	6,054
Machinery and Equipment		5,450	5,450					(1,286)	(1,286)	4,164	5,744	6,054
Transport Assets		700	700	–	–	–	–	(450)	(450)	250	738	778
Transport Assets		700	700					(450)	(450)	250	738	778
Land		2,000	2,000	–	–	–	–	(500)	(500)	1,500	2,108	2,222
Land		2,000	2,000					(500)	(500)	1,500	2,108	2,222
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	164,758	143,508	–	–	–	–	(44,883)	(44,883)	98,624	138,406	145,340

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		21,400	20,400	–	–	–	–	(4,057)	(4,057)	16,343	11,502	12,663
Roads Infrastructure		18,000	17,000	–	–	–	–	(657)	(657)	16,343	7,918	8,886
Roads		18,000	17,000					(657)	(657)	16,343	7,918	8,886
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		3,400	3,400	–	–	–	–	(3,400)	(3,400)	–	3,584	3,777
Dams and Weirs		–							–	–	–	–
Boreholes		–							–	–	–	–
Reservoirs		–							–	–	–	–
Pump Stations		–							–	–	–	–
Water Treatment Works		–							–	–	–	–
Bulk Mains		–							–	–	–	–
Distribution		3,400	3,400					(3,400)	(3,400)	–	3,584	3,777
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		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–							–	–	–	–
Centres		–							–	–	–	–
Crèches		–							–	–	–	–
Clinics/Care Centres		–							–	–	–	–
Fire/Ambulance Stations		–							–	–	–	–
Testing Stations		–							–	–	–	–
Museums		–							–	–	–	–
Galleries		–							–	–	–	–
Theatres		–							–	–	–	–
Libraries		–							–	–	–	–
Cemeteries/Crematoria		–							–	–	–	–
Police		–							–	–	–	–
Purls		–							–	–	–	–
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		–	–	–	–	–	–	966	966	966	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–							–	–	–	–
Pay/Enquiry Points		–							–	–	–	–
Building Plan Offices		–							–	–	–	–
Workshops		–							–	–	–	–
Yards		–							–	–	–	–
Stores		–							–	–	–	–
Laboratories		–							–	–	–	–
Training Centres		–							–	–	–	–
Manufacturing Plant		–							–	–	–	–
Depots		–							–	–	–	–
Capital Spares		–							–	–	–	–
Housing		–	–	–	–	–	–	966	966	966	–	–
Staff Housing		–						966	966	966	–	–
Social Housing		–							–	–	–	–
Capital Spares		–							–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–							–	–	–	–
Effluent Licenses		–							–	–	–	–
Solid Waste Licenses		–							–	–	–	–
Computer Software and Applications		–							–	–	–	–
Load Settlement Software Applications		–							–	–	–	–
Unspecified		–							–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–							–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–							–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–							–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	21,400	20,400	–	–	–	–	(3,091)	(3,091)	17,309	11,502	12,663

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**95,904**	**103,585**	**–**	**–**	**–**	**–**	**(30,118)**	**(30,118)**	**73,467**	**82,733**	**69,829**
Roads Infrastructure		21,686	36,764	–	–	–	–	(32,691)	(32,691)	4,073	9,592	15,074
Roads		21,336	36,764					(32,341)	(32,341)	4,423	9,592	15,074
Road Structures		350						(350)	(350)	–	–	–
Road Furniture		–							–	–	–	–
Capital Spares		–							–	–	–	–
Storm water Infrastructure		18,704	18,704	–	–	–	–	(18,704)	(18,704)	–	–	–
Drainage Collection		–							–	–	–	–
Storm water Conveyance		18,704	18,704					(18,704)	(18,704)	–	–	–
Attenuation		–							–	–	–	–
Electrical Infrastructure		12,295	9,419	–	–	–	–	(1,127)	(1,127)	8,292	8,739	16,656
Power Plants		–	–						–	–	–	–
HV Substations		–	–					8,292	8,292	8,292	8,739	16,656
HV Switching Station		3,100	3,100					(3,100)	(3,100)	–	–	–
HV Transmission Conductors		6,195	3,404					(3,404)	(3,404)	–	–	–
MV Substations		–	–						–	–	–	–
MV Switching Stations		–	–						–	–	–	–
MV Networks		–	–						–	–	–	–
LV Networks		3,000	2,915					(2,915)	(2,915)	–	–	–
Capital Spares		–	–						–	–	–	–
Water Supply Infrastructure		9,460	7,440	–	–	–	–	3,763	3,763	11,203	11,808	12,446
Dams and Weirs		–							–	–	–	–
Boreholes		–							–	–	–	–
Reservoirs		–							–	–	–	–
Pump Stations		9,460	7,440					(4,537)	(4,537)	2,903	3,060	3,225
Water Treatment Works		–						8,300	8,300	8,300	8,748	9,221
Bulk Mains		–							–	–	–	–
Distribution		–							–	–	–	–
Distribution Points		–							–	–	–	–
PRV Stations		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sanitation Infrastructure		33,758	31,258	–	–	–	–	18,641	18,641	49,899	52,594	25,654
Pump Station		–							–	–	–	–
Reticulation		–							–	–	–	–
Waste Water Treatment Works		33,758	31,258					(28,458)	(28,458)	2,800	2,951	3,111
Outfall Sewers		–							–	–	–	–
Toilet Facilities		–						47,099	47,099	47,099	49,643	22,543
Capital Spares		–							–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–							–	–	–	–
Waste Transfer Stations		–							–	–	–	–
Waste Processing Facilities		–							–	–	–	–
Waste Drop-off Points		–							–	–	–	–
Waste Separation Facilities		–							–	–	–	–
Electricity Generation Facilities		–							–	–	–	–
Capital Spares		–							–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–							–	–	–	–
Rail Structures		–							–	–	–	–
Rail Furniture		–							–	–	–	–
Drainage Collection		–							–	–	–	–
Storm water Conveyance		–							–	–	–	–
Attenuation		–							–	–	–	–
MV Substations		–							–	–	–	–
LV Networks		–							–	–	–	–
Capital Spares		–							–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–							–	–	–	–
Piers		–							–	–	–	–
Revetments		–							–	–	–	–
Promenades		–							–	–	–	–
Capital Spares		–							–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–							–	–	–	–
Core Layers		–							–	–	–	–
Distribution Layers		–							–	–	–	–
Capital Spares		–							–	–	–	–
Community Assets		**237**	**237**	**–**	**–**	**–**	**–**	**1,105**	**1,105**	**1,343**	**1,415**	**1,492**
Community Facilities		237	237	–	–	–	–	825	825	1,062	1,119	1,180
Halls		–	–						–	–	–	–
Centres		–	–						–	–	–	–
Crèches		–	–						–	–	–	–
Clinics/Care Centres		–	–						–	–	–	–
Fire/Ambulance Stations		–	–						–	–	–	–
Testing Stations		–	–						–	–	–	–
Museums		–	–						–	–	–	–
Galleries		–	–						–	–	–	–
Theatres		–	–						–	–	–	–
Libraries		–	–						–	–	–	–
Cemeteries/Crematoria		–	–						–	–	–	–

Police		–	–						–	–	–	–
Purls		–	–						–	–	–	–
Public Open Space		10	10					90	90	100	105	111
Nature Reserves		–	–						–	–	–	–
Public Ablution Facilities		–	–						–	–	–	–
Markets		–	–						–	–	–	–
Stalls		127	127					(127)	(127)	–	–	–
Abattoirs		–	–						–	–	–	–
Airports		–	–					812	812	812	856	902
Taxi Ranks/Bus Terminals		100	100						–	100	105	111
Capital Spares		–						50	50	50	53	56
Sport and Recreation Facilities		–	–	–	–	–	–	281	281	281	296	312
Indoor Facilities		–							–	–	–	–
Outdoor Facilities		–						173	173	173	182	192
Capital Spares		–						108	108	108	114	120
Heritage assets		138	88	–	–	–	–	(88)	(88)	–	–	–
Monuments		–	–						–	–	–	–
Historic Buildings		136	86					(86)	(86)	–	–	–
Works of Art		2	2					(2)	(2)	–	–	–
Conservation Areas		–							–	–	–	–
Other Heritage		–							–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–							–	–	–	–
Unimproved Property		–							–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–							–	–	–	–
Unimproved Property		–							–	–	–	–
Other assets		7,075	4,206	–	–	–	–	(3,986)	(3,986)	220	232	244
Operational Buildings		7,075	4,206	–	–	–	–	(4,206)	(4,206)	–	–	–
Municipal Offices		5,605	2,737					(2,737)	(2,737)	–	–	–
Pay/Enquiry Points		–						–	–	–	–	–
Building Plan Offices		–						–	–	–	–	–
Workshops		–						–	–	–	–	–
Yards		–						–	–	–	–	–
Stores		–						–	–	–	–	–
Laboratories		–						–	–	–	–	–
Training Centres		–						–	–	–	–	–
Manufacturing Plant		–						–	–	–	–	–
Depots		1,470	1,470					(1,470)	(1,470)	–	–	–
Capital Spares		–							–	–	–	–
Housing		–	–	–	–	–	–	220	220	220	232	244
Staff Housing		–						220	220	220	232	244
Social Housing		–							–	–	–	–
Capital Spares		–							–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–							–	–		
Intangible Assets		3,840	3,340	–	–	–	–	438	438	3,778	3,982	4,197
Servitudes		–							–	–	–	–
Licences and Rights		3,840	3,340	–	–	–	–	438	438	3,778	3,982	4,197
Water Rights		–							–	–	–	–
Effluent Licenses		–							–	–	–	–
Solid Waste Licenses		–							–	–	–	–
Computer Software and Applications		3,840	3,340					438	438	3,778	3,982	4,197
Load Settlement Software Applications		–							–	–	–	–
Unspecified		–							–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–							–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–							–	–	–	–
Machinery and Equipment		11,624	7,361	–	–	–	–	(1,699)	(1,699)	5,662	5,967	13,735
Machinery and Equipment		11,624	7,361					(1,699)	(1,699)	5,662	5,967	13,735
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–							–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–							–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	118,817	118,817	–	–	–	–	(34,348)	(34,348)	84,469	94,330	89,497

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		417,376	417,376	–	–	–	–	(95,390)	(95,390)	321,986	439,914	463,669
Roads Infrastructure		156,466	156,466	–	–	–	–	(95,390)	(95,390)	61,076	139,780	147,328
Roads		156,466	156,466					(95,390)	(95,390)	61,076	139,780	147,328
Road Structures		–							–	–	–	–
Road Furniture		–							–	–	–	–
Capital Spares		–							–	–	–	–
Storm water Infrastructure		1,640	1,640	–	–	–	–	–	–	1,640	1,728	1,821
Drainage Collection		–							–	–	–	–
Storm water Conveyance		1,640	1,640						–	1,640	1,728	1,821
Attenuation		–							–	–	–	–
Electrical Infrastructure		73,607	73,607	–	–	–	–	–	–	73,607	102,717	108,263
Power Plants		–							–	–	–	–
HV Substations		–							–	–	–	–
HV Switching Station		–							–	–	–	–
HV Transmission Conductors		–							–	–	–	–
MV Substations		–							–	–	–	–
MV Switching Stations		–							–	–	–	–
MV Networks		73,607	73,607						–	73,607	102,717	108,263
LV Networks		–							–	–	–	–
Capital Spares		–							–	–	–	–
Water Supply Infrastructure		132,618	132,618	–	–	–	–	–	–	132,618	139,780	147,328
Dams and Weirs		–							–	–	–	–
Boreholes		–							–	–	–	–
Reservoirs		–							–	–	–	–
Pump Stations		–							–	–	–	–
Water Treatment Works		132,618	132,618						–	132,618	139,780	147,328
Bulk Mains		–							–	–	–	–
Distribution		–							–	–	–	–
Distribution Points		–							–	–	–	–
PRV Stations		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sanitation Infrastructure		53,045	53,045	–	–	–	–	–	–	53,045	55,910	58,929
Pump Station		–							–	–	–	–
Reticulation		53,045	53,045						–	53,045	55,910	58,929
Waste Water Treatment Works		–							–	–	–	–
Outfall Sewers		–							–	–	–	–
Toilet Facilities		–							–	–	–	–
Capital Spares		–							–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–							–	–	–	–
Waste Transfer Stations		–							–	–	–	–
Waste Processing Facilities		–							–	–	–	–
Waste Drop-off Points		–							–	–	–	–
Waste Separation Facilities		–							–	–	–	–
Electricity Generation Facilities		–							–	–	–	–
Capital Spares		–							–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–							–	–	–	–
Rail Structures		–							–	–	–	–
Rail Furniture		–							–	–	–	–
Drainage Collection		–							–	–	–	–
Storm water Conveyance		–							–	–	–	–
Attenuation		–							–	–	–	–
MV Substations		–							–	–	–	–
LV Networks		–							–	–	–	–
Capital Spares		–							–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–							–	–	–	–
Piers		–							–	–	–	–
Revetments		–							–	–	–	–
Promenades		–							–	–	–	–
Capital Spares		–							–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–							–	–	–	–
Core Layers		–							–	–	–	–
Distribution Layers		–							–	–	–	–
Capital Spares		–							–	–	–	–
Community Assets		4,138	4,138	–	–	–	–	–	–	4,138	4,362	4,597
Community Facilities		4,138	4,138	–	–	–	–	–	–	4,138	4,362	4,597
Halls		135	135						–	135	142	150
Centres		–	–						–	–	–	–
Crèches		–	–						–	–	–	–
Clinics/Care Centres		–	–						–	–	–	–
Fire/Ambulance Stations		216	216						–	216	228	240
Testing Stations		–	–						–	–	–	–
Museums		–	–						–	–	–	–
Galleries		–	–						–	–	–	–
Theatres		–	–						–	–	–	–
Libraries		210	210						–	210	222	234
Cemeteries/Crematoria		649	649						–	649	684	720
Police		–	–						–	–	–	–
Purls		2,929	2,929						–	2,929	3,087	3,253
Public Open Space		–	–						–	–	–	–
Nature Reserves		–							–	–	–	–
Public Ablution Facilities		–							–	–	–	–
Markets		–							–	–	–	–
Stalls		–							–	–	–	–
Abattoirs		–							–	–	–	–

Airports		–							–	–	–	–
Taxi Ranks/Bus Terminals		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–							–	–	–	–
Outdoor Facilities		–							–	–	–	–
Capital Spares		–							–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–							–	–	–	–
Historic Buildings		–							–	–	–	–
Works of Art		–							–	–	–	–
Conservation Areas		–							–	–	–	–
Other Heritage		–							–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–							–	–	–	–
Unimproved Property		–							–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–							–	–	–	–
Unimproved Property		–							–	–	–	–
Other assets		70,468	70,468	–	–	–	–	–	–	70,468	74,273	78,284
Operational Buildings		70,468	70,468	–	–	–	–	–	–	70,468	74,273	78,284
Municipal Offices		70,468	70,468						–	70,468	74,273	78,284
Pay/Enquiry Points		–							–	–	–	–
Building Plan Offices		–							–	–	–	–
Workshops		–							–	–	–	–
Yards		–							–	–	–	–
Stores		–							–	–	–	–
Laboratories		–							–	–	–	–
Training Centres		–							–	–	–	–
Manufacturing Plant		–							–	–	–	–
Depots		–							–	–	–	–
Capital Spares		–							–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–							–	–	–	–
Social Housing		–							–	–	–	–
Capital Spares		–							–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–							–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–							–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–							–	–	–	–
Effluent Licenses		–							–	–	–	–
Solid Waste Licenses		–							–	–	–	–
Computer Software and Applications		–							–	–	–	–
Load Settlement Software Applications		–							–	–	–	–
Unspecified		–							–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–							–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–							–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–							–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–							–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–							–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–							–	–		
Total Depreciation to be adjusted	1	491,982	491,982	–	–	–	–	(95,390)	(95,390)	396,592	518,549	546,551

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		12,718	12,718	–	–	–	–	36,548	36,548	49,266	13,405	14,129
Roads Infrastructure		3,000	3,000	–	–	–	–	28,253	28,253	31,253	3,162	3,333
Roads		3,000	3,000					28,253	28,253	31,253	3,162	3,333
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		9,718	9,718	–	–	–	–	8,295	8,295	18,013	10,243	10,796
Dams and Weirs		–	–						–	–	–	–
Boreholes		–	–						–	–	–	–
Reservoirs		–	–						–	–	–	–
Pump Stations		–	–						–	–	–	–
Water Treatment Works		4,718	4,718					(3,518)	(3,518)	1,200	4,973	5,241
Bulk Mains		–	–						–	–	–	–
Distribution		5,000	5,000					11,813	11,813	16,813	5,270	5,555
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		8,243	8,243	–	–	–	–	(8,243)	(8,243)	–	8,688	9,157
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–							–	–	–	–
Centres		–							–	–	–	–
Crèches		–							–	–	–	–
Clinics/Care Centres		–							–	–	–	–
Fire/Ambulance Stations		–							–	–	–	–
Testing Stations		–							–	–	–	–
Museums		–							–	–	–	–
Galleries		–							–	–	–	–
Theatres		–							–	–	–	–
Libraries		–							–	–	–	–
Cemeteries/Crematoria		–							–	–	–	–
Police		–							–	–	–	–
Purls		–							–	–	–	–
Public Open Space		–							–	–	–	–
Nature Reserves		–							–	–	–	–

Public Ablution Facilities		–							–	–	–	–
Markets		–							–	–	–	–
Stalls		–							–	–	–	–
Abattoirs		–							–	–	–	–
Airports		–							–	–	–	–
Taxi Ranks/Bus Terminals		–							–	–	–	–
Capital Spares		–							–	–	–	–
Sport and Recreation Facilities		8,243	8,243	–	–	–	–	(8,243)	(8,243)	–	8,888	9,157
Indoor Facilities		–							–	–	–	–
Outdoor Facilities		8,243	8,243					(8,243)	(8,243)	–	8,888	9,157
Capital Spares		–							–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–							–	–		
Historic Buildings		–							–	–		
Works of Art		–							–	–		
Conservation Areas		–							–	–		
Other Heritage		–							–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–							–	–		
Unimproved Property		–							–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–							–	–		
Pay/Enquiry Points		–							–	–		
Building Plan Offices		–							–	–		
Workshops		–							–	–		
Yards		–							–	–		
Stores		–							–	–		
Laboratories		–							–	–		
Training Centres		–							–	–		
Manufacturing Plant		–							–	–		
Depots		–							–	–		
Capital Spares		–							–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–							–	–		
Social Housing		–							–	–		
Capital Spares		–							–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–							–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–							–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–							–	–		
Effluent Licenses		–							–	–		
Solid Waste Licenses		–							–	–		
Computer Software and Applications		–							–	–		
Load Settlement Software Applications		–							–	–		
Unspecified		–							–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–							–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–							–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–							–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–							–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–							–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–							–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	20,961	20,961	–	–	–	–	28,305	28,305	49,266	22,093	23,286

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

Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:							
List all capital projects grouped by Function							
COMMUNITY SERVICES	BULK CONTAINERS	500	500	–	–	–	
COMMUNITY SERVICES	RESCUE TOOLS	750	750	–	–	–	
COMMUNITY SERVICES	PLANT & EQUIPMENT - VEHICLE	450	514	–	–	–	
COMMUNITY SERVICES	FURNITURE JBC HALL		44	–	–	–	
COMMUNITY SERVICES	INSTALLATION OF CCTV CAMERAS	–	1,219	–	–	–	
COMMUNITY SERVICES	PURCHASE OF RECYCLING BINS	–	150	–	–	–	
CULTURE, RECREATION, AMENITIES	FURNITURE EQUIPMENT	300	–	–	–	–	
CULTURE, RECREATION, AMENITIES	FURNITURE EQUIPMENT: FORT AMEIL	–		–	–	–	
CULTURE, RECREATION, AMENITIES	FURNITURE CHARLESTOWN	–	8	–	–	–	
CULTURE, RECREATION, AMENITIES	REFURBISHMENT OF NEWCASTLE LIBRARY		2,181	–	–	–	
CULTURE, RECREATION, AMENITIES	GRASSCUTTER	–	428	–	–	–	
CULTURE, RECREATION, AMENITIES	UPGRADE OF PHELINDABA INDOOR CENTR	8,243	–	–	–	–	
CULTURE, RECREATION, AMENITIES	CONSTRUCTION OF ZULU UMUZI		100	–	–	–	
CULTURE, RECREATION, AMENITIES	FURNITURE & EQUIPMENT	–	43	–	–	–	
CULTURE, RECREATION, AMENITIES	ALARM SYSTEM OF MOBILE OFFICE	–	10	–	–	–	
CULTURE, RECREATION, AMENITIES	ART PURCHASES	–	50	–	–	–	
CULTURE, RECREATION, AMENITIES	PURCHASE OF AIR CONDITIONER UNIT ART GALLERY	–	13	–	–	–	
CULTURE, RECREATION, AMENITIES	INSTALLATION OF CCTV CAMERAS		500	–	–	–	
CULTURE, RECREATION, AMENITIES	INSTALLATION OF AIR CONDITIONER UNIT WARD 7	–	12	–	–	–	
CULTURE, RECREATION, AMENITIES	ALARM SYSTEM OF LIBRARIES	–	200	–	–	–	
CULTURE, RECREATION, AMENITIES	ACCESS CONTROL: NN LIBRARY	–	200	–	–	–	
CULTURE, RECREATION, AMENITIES	BOOKS SECURITY SYSTEM : WARD 7	–	130	–	–	–	
TOWN PLANNING	JBC to Osizweni Secondary Link Road Phase 2	19,617	19,617	–	–	–	
TOWN PLANNING	BLAAUBOSCH LIBRARY	10,442	10,442	11,006		11,600	
TOWN PLANNING	PURCHASE OF LAND	500	500	527		555	
TOWN PLANNING	SERVICING OF LAND LENVILLE	1,500	1,500	1,581		1,666	
TOWN PLANNING	SERVICING OF LAND HOSPITAL	4,500	4,500	–	–	–	
TOWN PLANNING	MEDICAL PRECINCT:CONSTRUCTING OF BLACKTOP SURFACE ROADS	–	1,849	–	–		
TOWN PLANNING	HAWKER STALLS	–	409	–	–		
TOWN PLANNING	LINKING OF AETERIAL ROADS ONTO N11:CONSTRUCTING OF BLACKTOP		369				
HOUSING & LAND	REFURBISHMENT OF SURYAVILLE & FAIRLEIGH FLAT	–	966	–	–		
HOUSING & LAND	FURNITURE EQUIPMENT	–	120	–	–		
HOUSING & LAND	FURNITURE EQUIPMENT	–	134	–	–	–	
FINANCIAL/TREASURY SERVICES	FURNITURE EQUIPMENT	1,880	1,928	2,032		2,142	
FINANCIAL/TREASURY SERVICES	PLANT & EQUIPMENT - VEHICLE	250	250	264		278	
FINANCIAL/TREASURY SERVICES	LAND & BUILDING - CONSTRUCTION OF MADADENI OFFICE	600	600	632		667	
TECHNICAL SERVICES	ESIDIDINI ROAD	–	1,907				
TECHNICAL SERVICES	RESEALING OF ROADS - MADADENI	3,500	3,500	3,689		3,888	
TECHNICAL SERVICES	RESEALING OF ROADS - OSIZWENI	3,500	4,073	4,293		4,525	
TECHNICAL SERVICES	RESEALING OF ROADS - NEWCASTLE WEST	3,000	5,995	6,319		6,660	
TECHNICAL SERVICES	RESEALING OF ROADS - KILBARCHAN	1,000	–	–		–	
TECHNICAL SERVICES	RESEALING OF ROADS - RESIDENTIAL WEST	7,000	4,000	4,216		4,444	
TECHNICAL SERVICES	STORM WATER MANAGEMENT (NN,MAD &OSIZ)	–	1,797	1,894		1,996	

TECHNICAL SERVICES	PLANT & EQUIPMENT - SMOOTH DRUM ROLLER	2,200	–	–		–	
TECHNICAL SERVICES	PLANT & EQUIPMENT - GRADER	2,500	–	–		–	
TECHNICAL SERVICES	MF55	11,995	11,909	4,552		4,798	
TECHNICAL SERVICES	MD35	7,400	6,470	6,819		7,188	
TECHNICAL SERVICES	MD30	3,300	2,706	2,852		3,006	
TECHNICAL SERVICES	ME11 (A)	5,000	4,998	5,268		5,553	
TECHNICAL SERVICES	ME11 (B)	7,250	7,489	7,894		8,320	
TECHNICAL SERVICES	OE41	5,250	5,264	5,548		5,848	
TECHNICAL SERVICES	OA85 (A)	4,272	4,174	4,399		4,637	
TECHNICAL SERVICES	OA85 (B)	13,500	12,500	13,175		13,886	
TECHNICAL SERVICES	OC20	6,000	5,291	5,577		5,878	
TECHNICAL SERVICES	OA103	11,500	11,278	2,000		5,202	
TECHNICAL SERVICES	BLAAUWBOSCH BULK WATER	10,000	1,200	1,265		8,109	
TECHNICAL SERVICES	UPGRADE OF NGAGANE WWTW PHASE1	8,000	–	–		–	
TECHNICAL SERVICES	PIPE REPLACEMENT AND UPGRADE PROJECT	6,480	2,446	1,000		1,054	
TECHNICAL SERVICES	FURNITURE EQUIPMENT	120	542	571		602	
TECHNICAL SERVICES	WCDM	5,420	–	–		–	
TECHNICAL SERVICES	NEWCASTLE EAST WATER SUPPLY EXTENSION	3,400	9,813	5,313		5,600	
TECHNICAL SERVICES	MADADENI HIGH AREAS	9,000	–	–		–	
TECHNICAL SERVICES	OSIZWENI PRESSURE MANAGEMENT	8,000	7,000	4,000		4,216	
TECHNICAL SERVICES	NEWCASTLE WEST MANAGEMENT	9,000	–	3,886		7,096	
INFRASTRUCTURE ELECTR & MECHANIC.		–	609	–	–	–	–
Entities:							
List all capital projects grouped by Municipal Entity							
Entity Name							
Project name							

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **MJ Mayisela**, the Acting Municipal Manager of **Newcastle Municipality**, hereby certify that the Adjustment budget and supporting documentation of 2019/2020 Operating and Capital Budget have been prepared in accordance with Section 28 2(a) of the Municipal Finance Management Act No56 of 2003;and Regulation 26(1) of the Municipal Budget and Reporting Regulations.

Print Name : **MUZI JUSTICE MAYISELA**

Acting Municipal Manager : **NEWCASTLE MUNICIPALITY**

Signature : .....

Date : 19/02/2020