EXTRACT FROM THE MINUTES OF THE SPECIAL MEETING OF THE NEWCASTLE MUNICIPAL COUNCIL, HELD IN THE SHOW HALL, NEWCASTLE ON FRIDAY, 25 FEBRUARY 2022 AT 10:00

PRESENT							MUNICIPAL MANAGER
Councillor	T	M		Zulu	3	Speaker	7077 -83- 8 3
Councillor	Y	Α		Ally			7077 -8125 0 0
Councillor	V	٧		Bam			NEWCASTLE MUNICIPALITY
Councillor	M S	E B		Buthelezi Buthelezi			1,000
Councillor Councillor	S F	D		Cassim			
Councillor	M	J		Dladla			
Councillor	Ť	N		Dlamini			
Councillor	Ď	X		Dube	:	Mayor	
Councillor	Ñ	C		Dube		,	
Councillor	F	L		Duma			
Councillor	V	F		Hadebe			
Councillor	Р	_		Hariram			
Councillor	М	E		Hlatshwayo			
Councillor	M H	M N	E	Hlatshwayo			
Councillor Councillor	L	M		Khumalo Khumalo			
Councillor	N	R		Khumalo			
Councillor	C	В		Kubeka			
Councillor	Ň	Z	В	Kunene			
Councillor	М	Т		Lethea			
Councillor	В	G		Madi			
Councillor	Z	Е		Madi			
Councillor	М	Ţ	D	Makhoba			
Councillor	X	S		Makhubo			
Councillor	F B	A D		Malinga Mathunjwa			
Councillor Councillor	N	Р		Maseko			
Councillor	N	s	F	Masondo			
Councillor	S	P	·	Masuku			
Councillor	L	I		Mathe			
Councillor	L	Р		Mazibuko			
Councillor	М	V		Mbatha			
Councillor	A	Р		Meiring			
Councillor Councillor	A M	E P		Mkhwanazi Mkhwanazi			
Councillor	P	F		Mnisi			
Councillor	s.	w		Mngomezulu			
Councillor	R	М		Molelekoa			
Councillor	N	P		Mthabela			
Councillor	Т	Ε		Mthembu			
Councillor	L	Р		Ndebele			
Councillor	M	0 S		Ndiovu			
Councillor Councillor	C R	N		Ngcobo Ngcobo			
Councillor	A	T		Nkosi			
Councillor	s	Ė		Nkosi			
Councillor	W	Ρ		Nkosi			
Councillor	S			Ntsele			
Councillor	M	J	_	Ntshangase			
Councillor	R	В	S	Russell			
Councillor	N	P E		Shabalala			
Councillor Councillor	S V	N		Shabangu Sibeko			
Councillor	Š	1.4		Singh			
Councillor	Ĺ	С		Sithebe			
Councillor	F	Ν		Sithole			
Councillor	В	R		Thusi		_	
Councillor	S	M		Thwala	:	Deputy Ma	yor
Councillor	L	Ρ		Ximba			
Councillor	S	Α		Yende			

Councillor	V	G	Zondo
Councillor	Ν	S	Zulu
Councillor	Z	Ε	Zwane

ABSENT WITH APOLOGY

Councillor E J C Cronje : other commitments Councillor C Y Liu : other commitments

TRADITIONAL LEADERS

Nkosi B S Radebe : Not present Nkosi B D Khumalo : Not present

VACANCIES

EX - PR Councillor R B Ndima

ALSO PRESENT

Interpreter : Mr L S Mhlongo

OFFICIALS PRESENT

Mr Ζ W Mcineka Acting Municipal Manager Strategic Executive Director: BTO Mr S Nkosi Acting Strategic Executive Director: Corporate Services Ρ Thabethe Dr Acting Strategic Executive Director: DP&HS Ν Mrs Khathide Acting Strategic Executive Director: Technical Services : Mr S Shange D R Director: Administration Mrs Molefe В Nkosi Director: Internal Audit Mr Mbuli Senior Legal Officer Mrs Ν Senior Administrative Officer Ζ Sibeko Mrs Mr S M Thwala Committee Clerk Committee Clerk : Mr K Mbonane Committee Clerk Ms D X Madi Intern: Administration Ms N J Zwane

CM 12: MID - YEAR ADJUSTMENT BUDGET: IDP/BUDGET/PMS

(i) 2021/22 Mid – year adjustment budget (T 6/1/1)

RESOLVED

- (a) That the operating and capital mid year adjustment budget for the 2021/22 financial year be approved;
- (b) that the revised Budget Funding Plan that aligns to the adjustment budget be approved;
- (c) that adjustment budget of the Uthukela Water be noted as attached;

- (d) that the amended Integrated Development Plan (IDP) in terms of section 34 of the Municipal Systems Act No. 32 of 2000 in line with the mid – year adjustment budget for the 2021/22 financial year be approved;
- (e) that the Accounting Officer be mandated to submit the adjustment budget to National and Provincial Treasuries as required by section 28(7) of the Municipal Finance Management Act No. 56 of 2003;
- (f) that the Provincial Treasury's assessment on the Mid year review be noted.

The ANC requested that their dissenting vote be recorded.

(ii) Revised 2021/22 Performance Management System

RESOLVED

- (a) That the Executive Committee and Council approve the 2021/2022 revised Top Layer Service Delivery Budget Implementation Plan (TLSDBIP);
- (b) the Top Layer Service Delivery Budget Implementation Plan (TLSDBIP) be aligned to any adjustments on the 2021/2022 Budget and Integrated Development Plan (IDP);
- (c) the performance agreements for section 56/57 employees be amended as per the revised Performance Management System where applicable.

The ANC requested that their dissenting vote be recorded.

I, the undersigned, **ZAMOKWAKHE WESLEY MCINEKA**, in my capacity as **ACTING MUNICIPAL MANAGER** to the Newcastle Municipal Council, hereby certify the above as a true extract from the minutes of the Council meeting held on 25 February 2022.

.W.WICINEKA

ACTING MUNICIPAL MANAGER

Newcastle

2021/22 MID-YEAR ADJUSTMENTS BUDGET: 18 FEBRUARY 2022: (T6/1/1-2021/22): BUDGET AND TREASURY OFFICE: FEBRUARY 2022

1. EXECUTIVE SUMMARY

Section 28(1)(2) of the Municipal Finance Management Act 56 of 2003 states that a municipality may revise an approved budget through an adjustment budget. An adjustment budget:

- a. must adjust revenue and expenditure estimates downward if there is material under-collection of revenue during the current year;
- b. may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c. may, within the prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- d. may authorize utilization of savings in one vote towards spending under another vote;
- e. may authorize spending of funds that were spent at the end of the past financial year where under-spending could not reasonably have been foreseen at the time to include roll-overs when the annual budget for the current year was approved by council;
- f. may correct any errors in the annual budget; and
- g. may provide for additional expenditure within a prescribed framework.

In line with the above mid-year review performance, the municipality has considered that it is necessary to perform an adjustments budget in order to deal with the variances identified at mid-year. Through this process, the municipality will also deal with any unforeseen and unavoidable expenditure that might have been incurred during the year. The aim of this adjustments budget is also to ensure that the municipality is operating within realistic revenue while it continues to provide minimum service delivery through payment of creditors. When tabled, an adjustment budget must provide explanations of how the original budget will be affected.

RECOMMENDED:

- (a) that the operating and capital mid-year adjustments budgets for the 2021/22 financial year be approved;
- (b) that the revised Budget Funding Plan that aligns to the adjustments budget be approved;
- (c) that adjustments budget of the Uthukela Water be noted as attached;
- (d) that it be noted that the Integrated Development Plan (IDP) and PMS have been amended in line with the adjustments budget;
- (e) that the Accounting Officer be mandated to submit the adjustments budget to National and Provincial Treasuries as required by section 28(7) of Municipal Finance Management Act No.56 of 2003;
- (f) that the Provincial Treasury's assessment on the Mid-year review be noted.

2. INTRODUCTION

This adjustments budget is submitted in terms of section 28 of the MFMA. It seeks to ensure that revenue and expenditure of the municipality is adjusted in line with the mid-year performance and the full-year forecast, while ensuring that the municipality keeps to its commitments of its approved Budget Funding Plan.

3. OPERATING BUDGET

The operating budget of the municipality is reflected in table B4 of the B Schedule attached hereto as required by the Municipal Budget and Reporting Regulations.

3.1 Operating revenue

As reflected in table B4, the total operating revenue has been adjustment upwards by R163.4 million from the budget of R2.214 billion to the adjusted budget of R2.377 billion. Adjustments per each revenue source are explained below.

- 3.1.1 Fines, penalties and forfeits have been adjusted upwards by R1.8 million from the budget of R2.1 million to the adjusted budget of R2.9 million. This is due to fines levied during the year, which were not anticipated during the annual budget preparation. The municipality has also employed and increased visibility of traffic personnel to ensure stricter law enforcement on the roads.
- 3.1.2 Interest on external investments has been adjusted downwards by R1 721 to the adjusted budget of R2.2 million. This is due to the municipality unable to maintain its investments longer, due to cash flow challenges faced by the municipality.
- 3.1.3 Interest on outstanding debtors has been adjusted downwards by R 395 thousand to the adjusted budget of R4.2 million. This is due to the incentive scheme being implemented by the municipality, where some the outstanding and uncollectable debt was written-off.
- 3.1.4 Other revenue has been adjusted downwards by R2.6 million to the adjusted budget of R18.3 million. The reduction is attributable to the mid-year performance, particularly due to the reduction in cemetery fees as as well as the delays in disposing some of the municipal properties.
- 3.1.5 Property rates has been have not been adjusted, the budget of R362.4 million will remain the same. This is based on the mid-year performance as well as the projected annual performance.
- 3.1.6 Rental of facilities has been adjusted upwards by R1.3 million to the adjusted budget of R8.9 million. This is attributable to the municipal properties being rented to almost fully capacity with the easing of Covid-19 restrictions.
- 3.1.7 Service charges: water has been adjusted downwards by R6.8 million to the adjusted budget of R187.06 million. This is attributable to the Covid-19 restrictions, which has resulted in less demand for water consumption.
- 3.1.8 Service charges: electricity has been adjusted upwards by R16.2 million to the adjusted budget of R726.4 million. The easing of lockdown and less load-shedding has resulted in improved electricity consumption, especially for the business consumers.
- 3.1.9 Service charges: refuse has been adjusted upwards by R3.4 million to the adjusted budget of R99.0 million. This is attributable to more consumers requesting collection and renting more skips due to the easing of lockdown restrictions.
- 3.1.10 Service charges: sanitation has been adjusted upwards by R585 thousand million to the adjusted budget of R120.0 million. This is attributable to the additional few developments as the lockdown continue to ease.
- 3.1.11 Transfers recognised: operational has been adjusted upwards by R147.9 million to the adjusted budget of R842.9 million. This is particularly attributable to the new grants that were received by the municipality during the year, which were not yet appropriated into the budget.
- 3.1.12 Licences and permits has been adjusted downwards R63 thousand to the adjusted budget of R41.4 thousand. This is due to businesses and citizens adhering to the municipal by-laws.

3.1.13 The municipality recorded gains R1.9 million which was not budgeted for in the annual budget. This is due to the iPads, tables and cellphones that the municipality sold to the exiting staff and councillors as per the approved policy of council.

Overall, operating revenue has been adjusted upwards mainly on grants as well as the services charges. Other revenue sources have also been slightly adjusted in line with the mid-year performance and correction of any omission that might have occurred during the preparation of the annual budget.

3.2 Operating expenditure

The operating expenditure of the municipality is reflected in table B4 of the B Schedule as required by the Municipal Budget and Reporting Regulations.

The total operating expenditure has been adjustment upwards by R164.6 million from the budget of R2.488 billion to the adjusted budget of R2.653. Adjustments per each expenditure item are explained below.

- 3.2.1 No adjustment has been made with regards to the electricity bulk purchases, the budget of R557.1 million remains unchanged. While the mid-year performance indicated the under-performance of R4.5 million, is however expected that electricity demand may begin to increase in the upcoming winter season.
- 3.2.2 No adjustment has been made with regards to the councillor remuneration, the budget of R28.8 million remains unchanged. The municipality is still waiting for the feedback on the application of the Exco councillors to be paid as full-time councillors. Furthermore, the MEC for Cogta is still to determine if upper limits for all councillors will be approved and paid retrospectively with effect from July 2021. If these are both approved, the current savings will be used for such purposes.
- 3.2.3 No adjustment has been made with regards to the finance charges, the budget of R98.7 million remains unchanged. The budget for finance charges is based on the loan agreements and the amortisation schedules with the funding institutions.
- 3.2.4 No adjustment has been made with regards to the water bulk purchases budget, the Uthukela Water's budget of R131 million remains unchanged. The entity has made a submission requesting an additional budget of R3.7 million. After due consideration the municipality is advising that such request cannot be accommodated at this stage due to the budget status (unfunded) of the municipality.
- 3.2.5 Contracted services has been adjusted upwards by R176.6 million to the adjusted budget of R564.9 million. The municipality has received additional funding from the department of KZN Human Settlements which was not appropriated into the budget. Additional budget relating to the security, collection fees, legal fees and public consultation also attributed to the increase.
- 3.2.6 Employee related costs has been adjusted upwards by R2.4 million from the budget of R570.2 million to the adjusted budget of R572.6 million. This is mainly due to the implementation of the salary and wage agreement, which was under-budgeted for in the annual budget.
- 3.2.7 Other materials has been adjusted upwards by R3.4 million from the budget of R136.1 million to the adjusted budget of R139.59 million. This is due to the additional grant gazetted to be received, as well as the movement of funds from other line items.
- 3.2.8 Debt impairment has been adjusted downwards by R8.5 million from the budget of R283.5 million to the adjusted budget of R274.9 million. This is due to the variance between the projected billing and the collection when using the same collection rates used for the preparation of the annual budget.
- 3.2.9 Depreciation has been adjusted downwards by R13.5 million from the budget of R178.6 million to the adjusted budget of R165.0 million. This downward adjustments is due to the slow capital expenditure as well as the assets under construction which have not yet need capitalised. The calculations has been based on the asset register, while taking into account assets anticipated to be capitalised in the remaining part of the financial year.

3.2.10 Other expenditure has been adjusted upwards by R4.2 million from the budget of R106.2 million to the adjusted budget of R110.5 million. The increase is particularly due to the increase in the transport costs as well as the departmental charges.

4. CAPITAL BUDGET

The capital expenditure of the municipality is reflected in table B5 of the B Schedule as required by the Municipal Budget and Reporting Regulations.

Overall, capital budget has been adjusted downwards by R28.8 million from the budget of R156.5 million to the adjusted budget of R185.3 million. This is particularly due to some of the grant funded projects which were moved from operational budget to the capital budget in order to accelerate expenditure on projects best performing. This purpose of this is so that the municipality does not refer unspent grants to National Treasury at the end of the financial year. No significant increase has been made on the internally funded projects.

5. CASH FLOW BUDGET

The municipality has performed the budget funding test of the budget through table B7 and B8 of the Schedule B. In terms of Schedule B, the municipality is anticipating to make to generate adequate receipts to cover all short terms obligations anticipated during the year. Table B8 however indicates that the municipality's cash reserves will ultimately be insufficient to cover unspent grants, provisions and reserves required to be cash-backed at year. The table indicated that the budget is unfunded by at least R143 million. This therefore makes the overall budget of the municipality to be unfunded.

As advised by National and Provincial Treasuries, municipalities which have unfunded budgets in table B8 are required to table and adopt a Budget Funding Plan that will ensure that the budget of the municipality moves to a funded budget during the MTREF period. The municipality did develop and adopt BFP with the approval of its budget. The adjustment budget has necessitated that a revised BFP which is aligned to the adjustments budget be approved. This adjustments budget should therefore be considered and approved together with the revised BFP.

6. SUPPORTING BUDGET SCHEDULES

The budget documents for the budget are attached hereto as follows:

Annexure A : Adjustment Budget Document

Annexure B : Operational budget Annexure C : Capital budget

Annexure D : B Schedule budget tables

Annexure E : Uthukela Water Adjustments Budget Annexure F : Revised Budget Funding Plan

REPORT SEEN BY:

S M NKOSI

STRATEGIC EXECUTIVE DIRECTOR BUDGET AND TREASURY OFFICE

PORTFOLIO COUNCILLOR
BUDEGT AND TREASURY OFFICE

D X DUBE

ANNEXURE A

ADJUSTMENT BUDGET DOCUMENT



NEWCASTLE MUNICIPALITY

ADJUSTMENTS BUDGET

2021/22

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PART 1 – ADJUSTMENT BUDGET

1. MAYOR'S REPORT

(To be tabled by Mayor at the Council meeting)

2. ADJUSTMENTS BUDGET RESOLUTIONS

It is recommended:

- (a) that the operating and capital mid-year adjustments budgets for the 2021/22 financial year be approved;
- (b) that the revised Budget Funding Plan that aligns to the adjustments budget be approved;
- (c) that adjustments budget of the Uthukela Water be noted as attached.
- (d) that it be noted that the Integrated Development Plan (IDP) and PMS have been amended in line with the adjustments budget.
- (e) that the Accounting Officer be mandated to submit the adjustments budget to National and Provincial Treasuries as required by section 28(7) of Municipal Finance Management Act No.56 of 2003;
- (f) that the Provincial Treasury's assessment on the Mid-year review be noted.

3. EXECUTIVE SUMMARY

3.1 OVERVIEW OF THE MUNICIPALITY

Newcastle Municipality is located in the inland region on the Northwest corner of KwaZulu-Natal, a few kilometres south of the Free State and Gauteng provincial borders, in the foothills of the Drakensberg. The municipality covers an area of 1,855 km², has a population of 332,980 by Census 2001 figures and is made up of 31 wards. The Newcastle municipal area is the most densely populated municipality in the District and constitutes 71% of the total population of the Amajuba District Municipality, and 3.5% of the total population within KwaZulu-Natal. From the 2011 Census figures, Newcastle has a very young population with most being in the 15 to 34 age group. This implies that most are in the active age group and hence planning is required for more employment opportunities. This is a challenge that needs a strategic approach in light of the general economic dynamics of the district as a whole.

The income breakdown of Newcastle further qualifies the fact that there are limited formal employment opportunities in the area. More than 60% of the population has an income of less than R1 500 a month. More than 48% have an income of less than R1000 per month. The number of people with no income has also trebled since the 1996 census. This has seen an increase in the indigent population from 220 to approximately 19,000 since March 2005. 60% of the population of Newcastle is mainly urban with 59,423 living in formal housing, 6,851 living informal settlements and 4,649 in traditional housing.

Newcastle is a secondary city offering employment opportunities to the surrounding rural hinterland and acts as the district's urban core. It therefore provides employment opportunities to the whole district. The greatest challenge is to provide housing accommodation and the essential services to meet the increasing demand especially around the urban core where a lot of informal settlements are sprouting up.

The following are the statistics for Newcastle drawn from the Census 2011 information presented by the Statistics South Africa.

Criteria	Newcastle %
Unemployment rate	54%
Population employed	27%
Population unemployed	32%
Population not economically active	40%
Access to electricity for lighting	84%
Access to refuse removal	71%
Piped Water inside dwelling	58%
Age group below 19	50%
Population with toilet connected to sewer	56%

The district as a whole is facing decline in GGP in all sectors. The economy of the district has experienced a change from a dominant manufacturing base to a services base.

There has been some growth in the trade, construction and community services sectors. The economy of Newcastle is however dominated by clothing and textiles, chemicals and metals. Although the district as a whole has a number of challenges due to the declining economy a lot of initiatives are underway to revive the economy.

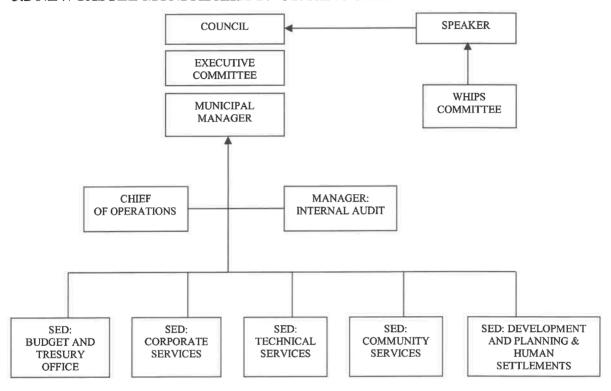
Institutional Arrangements

The Municipality has a staff compliment of approximately 1600 people, servicing areas of Newcastle, Madadeni, Osizweni, Blaauwbosch, Ngagane, Kilbarchan, and Charlestown. The Newcastle Organogram (illustrated below), and as approved by Council, makes provision for a Municipal Manager, a Chief of Operations, Internal Audit and five Departments each headed by a Strategic Executive Director. The five Departments of the municipality are:

- Budget and Treasury Office
- Corporate Services
- > Technical Services
- > Electrical Services
- > Community Services
- > Development, Planning and Human Settlement

It should be noted that Council is still in the process of revising the structure in line with Task Grading system. This structure should be implemented at the beginning of 2016/2017 financial year and existing and certain new vacant posts have been budgeted for in line with the new structure and the TASK grading system.

3.2 NEWCASTLE MUNICIPALITY: ORGANOGRAM



3.4 COUNCILLORS, EXECUTIVE COMMITTEE AND OFFICIALS

EXECUTIVE COMMITTEE

DESIGNATION	SURNAME & INITIALS	PORTFOLIO COUNCILLOR	POLITICA L PARTY	WARD
Mayor	DUBE D X	Budget & Treasury	IFP	18
Deputy Mayor	THWALA SM	Technical Services	TSSA	28
Exco Member	HLATSHWAYO ME	Community Services	IFP	6
Exco Member	KUBHEKA CB	Governance	IFP	PR
Exco Member	MEIRING AP	Planning, Development and Human Settlements	DA	4
Exco Member	MOLELEKOA R M	Technical Services	ANC	12
Exco Member	SITHEBE LC	Corporate Services	EFF	PR
Exco Member	YENDE SA	Budget & Treasury O	ANC	PR

Exco Member	ZONDO VG	Community Services	ANC	27
Exco Member	ZULU NS	Community Services	IFP	PR

COUNCIL

DESIGNATION	SURNAME & INITIALS	POLITICAL PARTY	WAR D
Speaker	ZULU TM	IFP	PR
Mayor	DUBE DX	IFP	18
Deputy Mayor	THWALA SM	TSSA	28
Councillor	ALLY YA	PA	PR
Councillor	BAM VV	IFP	PR
Councillor	BUTHELEZI ME	IFP	33
Councillor	BUTHELEZI SB	EFF	PR
Councillor	CASSIM F	ASA	PR
Councillor	CRONJE EJC	DA	2
Councillor	DLADLA MJ	ANC	11
Councillor	DLAMINI TN	EFF	PR
Councillor	DUBE NC	DA	PR
Councillor	DUMA FL	NFP	PR
Councillor	HADEBE VF	TSSA	PR
Councillor	HARIRAM P	DA	3
Councillor	HLATSHWAYO MME	ANC	17
Councillor	HLATSHWAYO ME	IFP	6
Councillor	KHUMALO HN	ANC	5
Councillor	KHUMALO LM	IFP	PR
Councillor	KHUMALO NR	TSSA	31
Councillor	KUBHEKA CB	IFP	PR
Councillor	KUNENE NZB	ANC	19
Councillor	LETHEA MT	ANC	10
Councillor	LUI C	IFP	PR
Councillor	MADI BG	ANC	8
Councillor	MADI ZE	IFP	PR
Councillor	MAKHOBA MTD	ANC	21
Councillor	MAKHUBO XM	ANC	29
Councillor	MALINGA FA	IFP	PR
Councillor	MASEKO NP	TSSA	PR
Councillor	MASONDO NSF	TSSA	PR
Councillor	MASUKU SP	IFP	PR
Councillor	MATHE LI	EFF	PR
Councillor	MATHUNJWA BD	ANC	20
Councillor	MAZIBUKO LP	IFP	9
Councillor	MBATHA MV	ASA	PR
Councillor	MEIRING AP	DA	4
Councillor	MKHWANAZI AE	EFF	PR
Councillor	MKHWANAZI MP	ANC	23
Councillor	MNGOMEZULU SW	ANC	22

Councillor	MNISI PF	ANC	15
Councillor	MOLELEKOA RM	ANC	12
Councillor	MTHABELA NP	EFF	PR
Councillor	MTHEMBU TE	IFP	PR
Councillor	NDEBELE LP	ANC	7
Councillor	NDLOVU MO	ANC	13
Councillor	NGCOBO CS	TSSA	PR
Councillor	NGCOBO RN	DA	34
Councillor	NKOSI AT	TSSA	PR
Councillor	NKOSI SE	EFF	PR
Councillor	NKOSI WP	ANC	26
Councillor	NTSELE S	IFP	16
Councillor	NTSHANGASE MJ	EFF	PR
Councillor	RUSSEL RBS	VFP	PR
Councillor	SHABALALA NP	ANC	1
Councillor	SHABANGU	ANC	24
Councillor	SIBEKO VN	IFP	32
Councillor	SINGH S	ASA	25
Councillor	SITHEBE LC	EFF	PR
Councillor	SITHOLE	IFP	PR
Councillor	THUSI BR	ATM	PR
Councillor	XIMBA LP	ANC	14
Councillor	YENDE SA	ANC	PR
Councillor	ZONDO VG	ANC	27
Councillor	ZULU NS	IFP	PR
Councillor	ZWANE ZE	ANC	30
Traditional Leader	KHUMALO DO		
Traditional Leader	RADEBE B S		

SENIOR MANAGERS

DESIGNATION	SURNAME & INITIALS
Acting Municipal Manager	Mcineka ZW
Strategic Executive Director: Budget and Treasury Office	Nkosi SM
Acting Strategic Executive Director: Corporate Services	Thabede PD
Acting Strategic Executive Director: Technical Services	Shange S
Strategic Executive Director: Community Services	V Govender
Acting Strategic Executive Director: Development, Planning and Human Settlements	Khathide NP

Strategic Executive Director: Governance	Vacant

3.5 INTRODUCTION

Section 28 of the Municipal Financial Management Act provides that the municipality may perform an adjustments budget within the prescripts. Section 28(1)(2) of the Municipal Finance Management Act 56 of 2003 states that a municipality may revise an approved budget through an adjustment budget. An adjustment budget:

- a. must adjust revenue and expenditure estimates downward if there is material undercollection of revenue during the current year;
- b. may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c. may, within the prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- d. may authorize utilization of savings in one vote towards spending under another vote;
- e. may authorize spending of funds that were spent at the end of the past financial year where under-spending could not reasonably have been foreseen at the time to include roll-overs when the annual budget for the current year was approved by council;
- f. may correct any errors in the annual budget; and
- g. may provide for additional expenditure within a prescribed framework.

In line with the above provisions of the Act, the municipality has considered that it is necessary to perform an adjustments budget. The aim of this adjustment budget is to ensure that the municipality is operating within realistic revenue and expenditure and that very minimal variances between the actual outcomes and the budget are achieved at the end of the financial year. When tabled, an adjustment budget must provide explanations of how the original budget will be affected. The adjustments budget should be guided by the mid-year budget review performance as prepared in terms of section 72 of the MFMA. It is important to note that municipal tariffs may not be increased as a result of an adjustment budget process.

3.6 FINANCIAL PERFORMANCE

This adjustments budget is submitted in terms of section 28 of the MFMA. It seeks to ensure that revenue and expenditure of the municipality is adjusted in line with the mid-year performance and the full-year forecast, while ensuring that the municipality keeps to its commitments of its approved Budget Funding Plan.

3.6.1 OPERATING BUDGET

The operating budget of the municipality is reflected in table B4 of the B Schedule attached hereto as required by the Municipal Budget and Reporting Regulations.

3.6.1.1 Operating revenue

As reflected in table B4, the total operating revenue has been adjustment upwards by R163.4 million from the budget of R2.214 billion to the adjusted budget of R2.377 billion. Adjustments per each revenue source are explained below.

- 3.6.1.1 Fines, penalties and forfeits have been adjusted upwards by R1.8 million from the budget of R2.1 million to the adjusted budget of R2.9 million. This is due to fines levied during the year, which were not anticipated during the annual budget preparation. The municipality has also employed and increased visibility of traffic personnel to ensure stricter law enforcement on the roads.
- 3.6.1.2 Interest on external investments has been adjusted downwards by R1 721 to the adjusted budget of R2.2 million. This is due to the municipality unable to maintain its investments longer, due to cash flow challenges faced by the municipality.
- 3.6.1.3 Interest on outstanding debtors has been adjusted downwards by R 395 thousand to the adjusted budget of R4.2 million. This is due to the incentive scheme being implemented by the municipality, where some the outstanding and uncollectable debt was written-off.

- Other revenue has been adjusted downwards by R2.6 million to the adjusted budget of R18.3 million. The reduction is attributable to the mid-year performance, particularly due to the reduction in cemetery fees as as well as the delays in disposing some of the municipal properties.
- 3.6.1.5 Property rates has been have not been adjusted, the budget of R362.4 million will remain the same. This is based on the mid-year performance as well as the projected annual performance.
- 3.6.1.6 Rental of facilities has been adjusted upwards by R1.3 million to the adjusted budget of R8.9 million. This is attributable to the municipal properties being rented to almost fully capacity with the easing of Covid-19 restrictions.
- 3.6.1.7 Service charges: water has been adjusted downwards by R6.8 million to the adjusted budget of R187.06 million. This is attributable to the Covid-19 restrictions, which has resulted in less demand for water consumption.
- 3.6.1.8 Service charges: electricity has been adjusted upwards by R16.2 million to the adjusted budget of R726.4 million. The easing of lockdown and less load-shedding has resulted in improved electricity consumption, especially for the business consumers.
- 3.6.1.9 Service charges: refuse has been adjusted upwards by R3.4 million to the adjusted budget of R99.0 million. This is attributable to more consumers requesting collection and renting more skips due to the easing of lockdown restrictions.
- 3.6.1.10 Service charges: sanitation has been adjusted upwards by R585 thousand million to the adjusted budget of R120.0 million. This is attributable to the additional few developments as the lockdown continue to ease.
- 3.6.1.11 Transfers recognised: operational has been adjusted upwards by R147.9 million to the adjusted budget of R842.9 million. This is particularly attributable to the new grants that were received by the municipality during the year, which were not yet appropriated into the budget.

- 3.6.1.12 Licences and permits has been adjusted downwards R63 thousand to the adjusted budget of R41.4 thousand. This is due to businesses and citizens adhering to the municipal by-laws.
- 3.6.1.13 The municipality recorded gains R1.9 million which was not budgeted for in the annual budget. This is due to the iPads, tables and cellphones that the municipality sold to the exiting staff and councillors as per the approved policy of council.

Overall, operating revenue has been adjusted upwards mainly on grants as well as the services charges. Other revenue sources have also been slightly adjusted in line with the mid-year performance and correction of any omission that might have occurred during the preparation of the annual budget.

3.6.2 Operating expenditure

The operating expenditure of the municipality is reflected in table B4 of the B Schedule as required by the Municipal Budget and Reporting Regulations.

The total operating expenditure has been adjustment upwards by R164.6 million from the budget of R2.488 billion to the adjusted budget of R2.653. Adjustments per each expenditure item are explained below.

- 3.6.2.1 No adjustment has been made with regards to the electricity bulk purchases, the budget of R557.1 million remains unchanged. While the mid-year performance indicated the under-performance of R4.5 million, is however expected that electricity demand may begin to increase in the upcoming winter season.
- 3.6.2.2 No adjustment has been made with regards to the councillor remuneration, the budget of R28.8 million remains unchanged. The municipality is still waiting for the feedback on the application of the Exco councillors to be paid as full-time councillors. Furthermore, the MEC for Cogta is still to determine if upper limits for all councillors will be approved and paid retrospectively with effect from July 2021. If these are both approved, the current savings will be used for such purposes.

- 3.6.2.3 No adjustment has been made with regards to the finance charges, the budget of R98.7 million remains unchanged. The budget for finance charges is based on the loan agreements and the amortisation schedules with the funding institutions.
- 3.6.2.4 No adjustment has been made with regards to the water bulk purchases budget, the Uthukela Water's budget of R131 million remains unchanged. The entity has made a submission requesting an additional budget of R3.7 million. After due consideration the municipality is advising that such request cannot be accommodated at this stage due to the budget status (unfunded) of the municipality.
- 3.6.2.5 Contracted services has been adjusted upwards by R176.6 million to the adjusted budget of R564.9 million. The municipality has received additional funding from the department of KZN Human Settlements which was not appropriated into the budget. Additional budget relating to the security, collection fees, legal fees and public consultation also attributed to the increase.
- 3.6.2.6 Employee related costs has been adjusted upwards by R2.4 million from the budget of R570.2 million to the adjusted budget of R572.6 million. This is mainly due to the implementation of the salary and wage agreement, which was under-budgeted for in the annual budget.
- 3.6.2.7 Other materials has been adjusted upwards by R3.4 million from the budget of R136.1 million to the adjusted budget of R139.59 million. This is due to the additional grant gazetted to be received, as well as the movement of funds from other line items.
- 3.6.2.8 Debt impairment has been adjusted downwards by R8.5 million from the budget of R283.5 million to the adjusted budget of R274.9 million. This is due to the variance between the projected billing and the collection when using the same collection rates used for the preparation of the annual budget.
- 3.6.2.9 Depreciation has been adjusted downwards by R13.5 million from the budget of R178.6 million to the adjusted budget of R165.0 million. This downward

adjustments is due to the slow capital expenditure as well as the assets under construction which have not yet need capitalised. The calculations has been based on the asset register, while taking into account assets anticipated to be capitalised in the remaining part of the financial year.

3.6.2.10 Other expenditure has been adjusted upwards by R4.2 million from the budget of R106.2 million to the adjusted budget of R110.5 million. The increase is particularly due to the increase in the transport costs as well as the departmental charges.

3.7 CAPITAL BUDGET

The capital expenditure of the municipality is reflected in table B5 of the B Schedule as required by the Municipal Budget and Reporting Regulations.

Overall, capital budget has been adjusted downwards by R28.8 million from the budget of R156.5 million to the adjusted budget of R185.3 million. This is particularly due to some of the grant funded projects which were moved from operational budget to the capital budget in order to accelerate expenditure on projects best performing. This purpose of this is so that the municipality does not refer unspent grants to National Treasury at the end of the financial year. No significant increase has been made on the internally funded projects.

3.8 CASH FLOW BUDGET

The municipality has performed the budget funding test of the budget through table B7 and B8 of the Schedule B. In terms of Schedule B, the municipality is anticipating to make to generate adequate receipts to cover all short terms obligations anticipated during the year. Table B8 however indicates that the municipality's cash reserves will ultimately be insufficient to cover unspent grants, provisions and reserves required to be cash-backed at year. The table indicated that the budget is unfunded by at least R142 million. This therefore makes the overall budget of the municipality to be unfunded.

As advised by National and Provincial Treasuries, municipalities which have unfunded budgets in table B8 are required to table and adopt a Budget Funding Plan that will ensure that the budget of

the municipality moves to a funded budget during the MTREF period. The municipality did develop and adopt BFP with the approval of its budget. The adjustment budget has necessitated that a revised BFP which is aligned to the adjustments budget be approved. This adjustments budget should therefore be considered and approved together with the revised BFP.

3.9 COMPLIANCE WITH MUNICIPAL BUDGET REPORTING REGULATIONS

The municipal adjustment budget has been prepared in compliance with the Municipal Budget Reporting Regulations format and all other requirements. Schedule B consisting of all required tables is attached as Annexure D for this purpose.

3.10 MUNICIPAL STANDARD CHART OF ACCOUNTS REGULATIONS (mSCOA)

As all municipalities were required by National Treasury to be fully mSCOA compliant as of 01 July 2017, Newcastle municipality has made stride in ensuring compliance. The implementation of mSCOA is an ongoing process and the adjustment budget has been prepared in compliance with the regulations. Line items and projects have been unbundled in order to reflect the correct item and function as required by the mSCOA. While these are important towards achieving full compliance, it must however be noted that the municipality is still struggling with systems integration. It is with this reason the municipality prepared the B schedule in two formats, version 6.5 which is manually prepared and version 6.6 which is extracted directly from the system. The integration systems should assist the municipality to prepare its budget systematically and to generate budget schedules directly from the system. This integration will go a long way in ensuring alignment between the adjustments budget approved by Council and the adjustment budget and data strings submitted to National Treasury for verification.

3.11 COST CONTAINMENT MEASURES

In line with S62(1)(a) of the Municipal Finance Management Act No.5 of 2003 which requires the accounting officer to be responsible for managing financial administration of a municipality, the Minister of Finance in his budget speech on 24 February 2016 announced cost containment measures for the entire public sector. The Minister emphasised the need to reduce excessive and wasteful expenditure, and that action be taken to manage unnecessary expenditure. The municipality is already implementing a number of measures in this regard. These measures have

mainly been driven by the Municipal Manager's and the Budget and Treasury Offices. The municipality already adopted the Cost Containment Policy, which focuses on certain cost drivers that must be contained and curtailed.

3.12 SERVICE LEVEL STANDARDS

All municipalities are required to formulate their own service level standards in line with MFMA Circulars No. 66 and 78. In line with Circular 66, the municipality has appropriately reflected infrastructure expenditure as the main driver of capital expenditure to comply with the local government priorities. The municipality is however in the process of formulating its own service level standards and this process will only be finalised during the current financial year. The municipality will be updating National and Provincial Treasuries with regards to the implementation progress of this requirement.

4. ADJUSTMENTS BUDGET TABLES

The Schedule B are attached and consists of the following major budget tables:

(a) Table B1 : Adjustment Budget Summary

(b) Table B2 : Adjustment Budget Financial Performance (standard classification)

(c) Table B3 : Adjustment Budget Financial Performance (municipal vote)

(d) Table B4 : Adjustment Budget Financial Performance (revenue and expenditure)

(e) Table B5 : Adjustment Capital Expenditure by vote and funding

(f) Table B6 : Adjustments Budget Financial Position

(g) Table B7 : Adjustments Budget Cash Flows

(h) Table B8 : Cash backed reserves/accumulated surplus reconciliation

(i) Table B9 : Asset Management

(j) Table B10 : Basic service delivery measurement

PART 2 – SUPPORTING DOCUMENTATION

5. ADJUSTMENTS TO BUDGET ASSUMPTIONS

General Inflation Outlooks and its Impact

National Treasury projects the real economic growth of 5.1% in 2021 following an expected contraction of 6.4% in 2020. Real GDP growth is expected to moderate to 1.8% in 2022, 1.6% in 2023 and 1.7% in 2024.

South Africa experienced its largest recorded decline in economic output in 2020 due to the strict Covid-19 lockdown. Real GDP contracted to 7.2% in 2020 compared to 0.1% increase in 2019. It is expected to increase by 6.2% in 2021/22 and moderate by an average increase of 1.7% over the 2022/23 MTREF,

Manufacturing production grew by17% in first six months of 2021compared with the same period in 2020. Production has not recovered to pre-pandemic levels, although the Absa purchasing Manager's Index remain above the neutral 50-point mark. Electricity disruptions, raw materials shortages and rising input costs will continue to limit output in the short to medium term.

The main risk to the economic outlook are slowdown in economic growth. The evolution of Covid-19 and the slow progress in vaccine rollout reinforces uncertainly and poses risks to economic recovery. Slow implementation of structural reforms continue to weigh on business confidence and private investment. Electricity supply constraints, which could worsen over the short term are a drag on economic growth. In contract, progress on energy reforms poses upside risks to fixed investment and overall economic outlook.

A further deterioration in public finances due to various spending pressures and the materialisation of contingent liabilities could trigger further credit ratings downgrades. Pressures on government wage bill ceiling, including the implementation of the non-pensionable salary increases undermine fiscal consolidation measures. A fiscal framework does not include any additional support to state-owned companies, but the poor financial condition and operational performance of several of these companies remains a large contingent risk. A number of entities may request further bailouts. Government is strictly enforcing minimum criteria before guaranteeing the debt of state-owned companies, as outlined in the 2021 Budget, which has led to a decline in guarantee requests.

6. ADJUSTMENTS TO BUDGET FUNDING

Operational Budget

The operational adjustments budget of Newcastle Municipality for the 2021/22 financial year will be funded from rates, service tariffs, fines, interest of investments, interest on outstanding debtors, sundry tariffs and grants and subsidies. Property rates and electricity are expected to generate R362.4 million and R726.4 million respectively, while water, sewer and refuse are expected to generate R187.0, R120.0 and R99.0 million respectively. All these tariffs are expected to generate the operating revenue of R1.227 billion (82%) to the municipality's total revenue. Electricity tariffs alone represent about 31% of the total operating revenue.

As required by MFMA, no amendments we done to the tariffs during the year, except for electricity which had to be aligned to NERSA's approval. In order to generate required revenue, the following tariffs apply to fund the operational adjustments budget:

			Annual	Adjusted
>	Rates	:	3.9%	3.9%
\triangleright	Electricity	:	14.59%	14.59%
>	Refuse removal services	:	3.92%	3.9%
	Water	:	3.9%	3.9%
>	Sanitation	:	3.9%	3.9%

Individual tariffs applicable to the above services are detailed in the tariff of charges, together with other proposed sundry tariffs. Sundry tariffs are expected to generate only about R31.2 million, which is about 2% of the total operational revenue. Grants and Subsidies included in the operational revenue budget amount to R842.9 million. This includes both conditional and unconditional operational grants. Interest received on external investments to an amount of R2.2 million will also contribute the operating revenue.

Capital Budget

In line with section 18 of the MFMA, the capital budget has been funded from the following funding sources:

Government grants R 152.6 million

Asset financing reserve R 32.7 million

National and Provincial Government Transfers

The National and Provincial grants allocation will be used to fund larger portions of the operating expenditure as well as the capital expenditure. These have been based on gazetted 2021 Adjusted Division of Revenue Act and the Provincial Gazette.

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7. ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Grants and subsidies from National and Provincial governments, as reported in the 2021 Adjustments Division of Revenue Act have been included the 2021/22 adjustments budget and each allocation will utilised for the purpose as described below.

National Grant Allocations

Equitable Share

The equitable share is an unconditional grant and as such can be regarded as general revenue, however, it is a matter of co-operative governance that municipalities should prioritise its expenditure budget towards poor households and national priorities like free basic services.

Municipal Infrastructural Grant (MIG)

The Municipal Infrastructural Grant (MIG) is entering its thirteenth year of implementation in the 2018/19 financial year. It resulted from the consolidation of various capital grants for municipal infrastructure (CMIP, Water Services Projects, CBPWP, LEDF, BSRP and the Urban Transport Fund) into a new funding arrangement. The Municipal Infrastructural Grant is a conditional grant which gives effect to national objectives to:

- Expand the delivery of basic services to all households, including the delivery of free basic services to poor households and other poverty alleviating objectives.
- > Stimulate local economic development and job creation over the medium term.

The MIG funding will be utilised for the construction and upgrading roads and sewer projects in areas falling within Newcastle Municipality. It should be noted that Council is required to counter fund some of the projects.

Finance Management Grant

The Finance Management Grant is a capacity building grant provided by National Treasury to assist municipalities in building management planning, technical and financial management skills and capacity for effective service delivery. It will be utilised for the upgrading of skills and capacity of Newcastle Finance officials for workshops and training programmes, funding financial programmes with a view to capacitate financial systems, as well as for the remuneration of the

interns currently employed by the municipality and cover costs of their training and its facilities. There are currently four interns employed, and the activities are in place to appoint the fifth one, as per National Treasury guidelines.

Water Service Infrastructure Grant

The Water Operating Subsidy is the capital grant provided by the Department of Water Affairs and Forestry to subsidise water schemes owned and/or operated by the department or other agencies on behalf of the department. Projects funded through this grant are implemented by the municipality.

Neighbouring Development Partnership

This grant was established by National Treasury to support neighbouring development projects that provide community infrastructure and create the platform for other public and private sector development, towards improving the quality of life of residents in targeted underserved neighbourhoods, generally townships. The Technical Assistance Grant aims at supporting the development of township development plans. This is an indirect grant and not be transferred directly to Newcastle Municipality. The Capital Grant aims at supporting nodal investment into the construction or upgrading of community facilities, which may attract private sector investment. This is an indirect allocation which will be transferred by National Treasury directly to the service provider or the implementing agent.

National Electrification Programme (Municipal)

The National Electrification Programme grant is transferred by the Department of Minerals and Energy directly to the municipality to implement integrated electrification programmes by addressing electrification backlogs of permanently occupied residential dwellings, the installation of bulk infrastructure and rehabilitation of electrification infrastructure.

Provincial Grant Allocations

Museum subsidy

The funding is made available by KZN Premier's office to provide strategic financial support to municipalities with a focus on the development and maintenance of museums and care and preservation of cultural heritage.

Newcastle Municipality	Adjustment Budget: 2021/22	24
The subsidy is provided to imp	rove library services.	
Library provincialisation		

8. ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY NEWCASTLE

MUNICIPALITY Provision for indigent benefits has not been adjusted and will remain at R63.9 million. No provisions and adjustments have be made by the municipality for allocations of other organs.

able B4 of the Attached Schedul	ances and employee benefits are as refle B.	

Revisions to the Service Delivery and Budget Implementation Plan which aligns to the adjustment budget will be submitted in a separate report.				

Adjustment to the capital expenditure are as reflected in Annexure B and Table B5 of the attaches Schedule B.		

Budget table are attached as Sch	nedule B of the Annexure D attached here	to.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE



I, Z W Mcineka, the Acting Municipal Manager of **Newcastle Municipality**, hereby certify that the Adjustment budget and supporting documentation of 2021/2022 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 : ZAMOKWAKHE WESLEY MCINEKA

Acting Municipal Manager : NEWCASTLE MUNICIPALTY

Signature : Milliant :

Date : 18 FEBRUARY 2022

ANNEXURE D

B SCHEDULE TABLES

KZN252 Newcastle - Table B1 Adjustments Budget Summary -

				Bu	dget Year 2020	0/21				+1 2021/22	Budget Year +2 2022/23
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	362,426	_	_	-	_	-	_	_	362,426	380,548	401,478
Service charges	1,119,128	_	_	-	_	_	13,394	13,394	1,132,522	1,225,259	1,327,765
Investment revenue	2,296	_	-	_	_	-	(2)	(2)	2,294	2,410	2,543
Transfers recognised - operational	695,021	_	_	-	_	147,911		147,911	842,932	633,136	648,973
Other own revenue	35,370	_	_	-	_	_	2,801	2,801	38,170	37,140	39,182
Total Revenue (excluding capital transfers and contributions)	2,214,240	-	-	-	-	147,911	16,193	164,104	2,378,344	2,278,492	2,419,940
Employee costs	570,234	-	-	-		(280)	2,720	2,440	572,674	590,500	622,221
Remuneration of councillors	28,882	-	-	-	-	-	-	-	28,882	30,038	31,239
Depreciation & asset impairment	378,675	_	-	-	-	-	(13,592)	(13,592)	365,084	390,035	401,736
Finance charges	39,754	-	- 1	-	_	-	_	- 1	39,754	41,424	43,247
Materials and bulk purchases	693,252	-	- 1	-	_	2,162	1,302	3,464	696,716	789,068	903,466
Transfers and grants	-	_	- 1	-	_	-	_	- 1	-	-	_
Other expenditure	778,133	_	-	_	-	140,378	32,631	173,009	951,142	733,938	749,150
Total Expenditure	2,488,931	-	-	-	-	142,260	23,061	165,322	2,654,252	2,575,004	2,751,059
Surplus/(Deficit)	(274,690)	-	-	-	-	5,650	(6,868)	(1,218)	(275,908)	(296,512)	(331,119
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	121,377	-	-	-	-	32,586	2,142	34,728	156,105	132,014	132,285
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	(153,313)		-	-	-	38,236	(4,726)	33,510	(119,804)	(164,497)	(198,834
Share of surplus/ (deficit) of associate	-	_	-	_	_	_	_	-	-	8	-
Surplus/ (Deficit) for the year	(153,313)	-	-	-	-	38,236	(4,726)	33,510	(119,804)	(164,497)	(198,834
Capital expenditure & funds sources											
Capital expenditure	145,393	_	-	-	_	32,586	7,415	40,000	185,393	142,514	142,285
Transfers recognised - capital	121,377	_	-	-	_	32,586	2,142	34,728	156,105	132,014	132,285
Borrowing	-	_	- 1	-	_	_	- 0	- 1	-	-	_
Internally generated funds	24,016	_	- 1	_	_	-	5,272	5,272	29,288	10,500	10,000
Total sources of capital funds	145,393	-	-	-	-	32,586	7,414	39,999	185,392	142,514	142,285
Financial position	649,643	_	_	_	_	_	(2,969)	(2.050)	646,675	729,358	866,839
Total current assets				_	_	_	(2,909)	(2,969)	6,982,268		
Total non current assets	6,982,268	-								7,275,523	7,595,646
Total current liabilities	653,059	-	-	-	-	_	88,576	88,576	741,635	745,746	736,768
Total non current liabilities Community wealth/Equity	548,117 6,430,735	_	_	_	_	38,236	(129,781)	(91,545)	548,117 6,339,190	730,046 6,529,088	717,452 7,008,265
Cash flows											
Net cash from (used) operating	159,442	_	-	-	-	164,711	(121,195)	43,516	202,958	206,591	267,612
Net cash from (used) investing	(134,393)	_	- 1	-	-	-	(40,000)	(40,000)	(174,393)	(131,514)	(131,285
Net cash from (used) financing	(31,884)	-	-	-	-	-	-	-	(31,884)	(30,106)	(32,082
Cash/cash equivalents at the year end	9,150	-	-	-	_	164,711	(167,679)	(2,969)	6,181	51,152	155,398
Cash backing/surplus reconciliation Cash and investments available	0.450		_		_	_	(2,969)	(2,969)	6,181	51,152	155,398
	9,150	-	_	_	_	_	(2,969)		148,645	51,152 117,667	75,586
Application of cash and investments Balance - surplus (shortfall)	160,786 (151,636)	_	-	_	-	_	9,172	(12,140) 9,172	(142,464)	(66,515)	79,811
Asset Management											
Asset register summary (WDV)	6,982,268	_	_	_	_	_	_	_	6,982,268	7,275,523	7,595,646
Depreciation & asset impairment	378,675	_		_	_	_	(13,592)	(13,592)	365,084	390,035	401,736
Renewal and Upgrading of Existing Assets	74,623	_	_	_	_	18,828	21,863	40,690	115,314	90,615	84,240
Repairs and Maintenance	86,495	_	-	_	_	(2,818)		(7,666)	78,829	115,493	120,229
Free services	45 - 1						40.45		4=		* * *
Cost of Free Basic Services provided	49,614	-	-	-	-	-	(4,457)	(4,457)	45,157	53,079	57,146
Revenue cost of free services provided	79,176	-	-	-	_	-	-	-	79,176	83,135	87,708
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	- 1	-	_	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	31	_	_	-	_	_		- 1	31	31	31

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

Standard Description	Ref				Bu	dget Year 2020	1/21				Budget Year +1 2021/22	+2 2022/23
		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	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		482,062	-	-	-	-	-	2,323	2,323	484,385	509,763	528,33
Executive and council		7,046	-	- 1	-	-	-	6,601	6,601	13,647	7,404	7,57
Finance and administration		475,016	-	-	-	-	-	(4,278)	(4,278)	470,738	502,359	520,76
Internal audit	- 1 1	-	-	-	-	-	-	-	-	1.2	121	12
Community and public safety	- 1 - 1	229,413	-	-	-	-	160,073	1,044	161,117	390,530	146,712	147,64
Community and social services		13,250	-	-	-	-	(952)	2,176	1,225	14,475	13,805	14,03
Sport and recreation		11,724	-	-	-	-	-	(592)	(592)	11,132	11,760	11,70
Public safety	- 1 1	3,214	-	-	-	-	-	689	689	3,903	3,375	3,56
Housing		201,163	-	-	-	-	161,025	(1,172)	159,853	361,016	117,706	118,26
Health		62	-	-	-	-	-	(58)	(58)	4	66	7
Economic and environmental services		130,284	-	-	-	-	10,500	1,572	12,072	142,356	145,266	163,96
Planning and development	1 1	117,444	-	-	-	-	15,300	1,572	16,872	134,316	18,562	19,03
Road transport		12,840	-	-	-	-	(4,800)		(4,800)	8,040	126,705	144,92
Environmental protection		-	-	-	-	•		-	-	-	-	-
Trading services		1,493,686	-	-	-	-	9,924	13,395	23,319	1,517,005	1,640,081	1,805,35
Energy sources		806,767	-	-	-	-	-	16,213	16,213	822,980	925,505	1,062,15
Water management		318,574	-	-	-	-	-	(6,799)	(6,799)	311,775	327,613	343,81
Waste water management		231,907	-	-	-	-	8,700	603	9,303	241,210	243,650	250,53
Waste management		136,438	-	-	~	-	1,224	3,379	4,603	141,040	143,313	148,84
Other		173	-	-	-		-	1	1	174	182	19
otal Revenue - Functional	2	2,335,617	_	-	-	-	180,497	18,335	198,832	2,534,450	2,442,003	2,645,48
xpenditure - Functional												
Governance and administration		412,892	-	- 1	-	-	1,046	49,232	50,278	463,170	417,777	426,39
Executive and council		81,428	-	-	-	-	-	13,726	13,726	95,154	83,213	86,02
Finance and administration		324,629	-	-	-	-	1,046	41,604	42,650	367,278	327,492	332,94
Internal audit		6,835	-	-	-	-	-	(6,098)	(6,098)	737	7,073	7,42
Community and public safety		363,201	-	-	-	-	153,014	895	153,909	517,110	329,352	338,28
Community and social services		39,395	-	-	-	-	376	2,261	2,637	42,032	40,726	42,00
Sport and recreation		81,049	-	-	-	-	-	(9,304)	(9,304)	71,745	83,553	86,76
Public safety		60,864	-	-	-	-	-	6,746	6,746	67,611	62,836	65,83
Housing		172,577	-	-	-	-	152,638	904	153,542	326,119	132,630	133,71
Health		9,315	-	-	-	-	-	288	288	9,603	9,607	9,96
Economic and environmental services		290,015	-	-	-	-	-	(18,410)	(18,410)	271,605	291,953	296,82
Planning and development		85,704	-	-	-	-	-	(4,708)	(4,708)	80,996	84,760	88,34
Road transport		204,303	-	-	-	-	-	(13,702)	(13,702)	190,601	207,184	208,47
Environmental protection		8	-	-	-	-	-	(0)	(0)	8	8	1
Trading services		1,419,052	-	-	-	-	(11,800)		(20,040)	1,399,012	1,532,035	1,685,58
Energy sources		701,055	-	-	-	-	-	3,963	3,963	705,018	789,448	898,76
Water management		615,329	-	-	-	-	(7,000)	(12,337)	(19,337)	595,992	631,710	652,47
Waste water management		63,720	-	-	-	-	(4,800)	(3,259)	(8,059)	55,661	70,986	93,12
Waste management		38,948	-	-	-	-	-	3,393	3,393	42,342	39,911	41,22
Other		3,771	-		-	-	-	(415)	(415)	3,356	3,886	3,97
							142,260					

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

Vote Description					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	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		Α	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		79,492	_	_	-	-	_	5,587	5,587	85,078	86,915	83,75
Vote 2 - COMMUNITY SERVICES		164,688	-	- 1	-	_	272	5,636	5,908	170,596	172,319	178,21
Vote 3 - BUDGET AND TREASURY		402,570	_	-	-	_	_	(3,264)	(3,264)	399,306	422,848	444,58
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	_	-	_	1	-	_	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEN	209,490	_	- 1	-	_	171,525	360	171,885	381,375	136,449	137,48
Vote 6 - TECHNICAL SERVICES	1	672,611	_	- 1	-	_	8,700	(6,196)	2,504	675,115	697,968	739,28
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		806,767	-	- 1	-	_	_	16,213	16,213	822,980	925,505	1,062,15
Vote 8 - [NAME OF VOTE 8]		-	-	- 1	-	_	-	-	-	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	-	-	-	_	_	_	- [-	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	- 1	-	_	_	-	- 1	_	_	_
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	2,335,617	-		-	-	180,497	18,335	198,832	2,534,450	2,442,003	2,645,48
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		101,249	-	-	-	-	1,046	561	1,607	102,856	150,139	155,028
Vote 2 - COMMUNITY SERVICES		271,271	-	-	-	-	376	26,891	27,267	298,538	258,996	267,093
Vote 3 - BUDGET AND TREASURY		180,151	-	-	-	-		11,856	11,856	192,008	166,922	169,900
Vote 4 - MUNICIPAL MANAGER		76,859	_	-	-	-	_	11,640	11,640	88,499	75,420	76,639
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	MEN	206,195	-	-	-	_	152,638	(1,358)	151,280	357,475	163,235	164,935
Vote 6 - TECHNICAL SERVICES		938,913	-	-	-	-	(11,800)	(32,162)	(43,962)	894,952	965,001	1,013,826
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		714,293	-	-	-	-	-	5,632	5,632	719,92 5	795,292	903,639
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	- 1	-	-	-	-	-	-	-	-
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	2,488,931	-	-	-	-	142,260	23,061	165,322	2,654,252	2,575,004	2,751,059
Surplus/ (Deficit) for the year	2	(153,313)	-	-	-	_	38,237	(4,726)	33,511	(119,803)	(133,001)	(105,573

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

					Ві	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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 B	5 C	6 D	7 E	8 F	9 G	10		
R thousands	1	A	A1	В	U	D	E		G	Н		
Revenue By Source	2	202 420	_		_	_	_	_	_	362,426	380,548	401,478
Property rates		362,426		_		_			16,219		795,873	874,762
Service charges - electricity revenue	2	710,188	_	-	_	_		16,219 (6,826)		726,407 187,084		
Service charges - water revenue	2	193,910				-		585	(6,826) 585		203,605	214,803
Service charges - sanitation revenue	2	119,429	-	-	-	-				120,014	125,400	132,297
Service charges - refuse revenue	2	95,601	-	-	-	-	-	3,416	3,416	99,017	100,381	105,902
Rental of facilities and equipment		7,532						1,385	1,385	8,917	7,909	8,344
Interest earned - external investments	1 1	2,296						(2)		2,294	2,410	2,543
Interest earned - outstanding debtors	1 1	4,642						(396)	(396)	4,247	4,875	5,143
Dividends received	I I	-						-	-	-	-	-
Fines, penalties and forfeits	1 1	2,105						1,839	1,839	3,944	2,210	2,332
Licences and permits		104						(62)	(62)	41	110	116
Agency services	1 1	- [-	-	-	-	-
Transfers and subsidies	ш	695,021					147,911		147,911	842,932	633,136	648,973
Other revenue	2	20,987	-	-	_	-	-	(2,602)	(2,602)	18,384	22,036	23,248
Gains								2,638	2,638	2,638		
Total Revenue (excluding capital transfers and contributions)		2,214,240	-	-	-	-	147,911	16,193	164,104	2,378,344	2,278,492	2,419,940
Expenditure By Type												
Employee related costs	1 1	570,234	_	_	_	_	(280)	2,720	2,440	572,674	590,500	622,221
Remuneration of councillors	1 1	28,882					(200)	2,120		28,882	30,038	31,239
Debt impairment	1 1	283,536						(8,554)	(8,554)	274,982	294,878	306,673
· ·	1 1	378,675	_	_		_	_	(13,592)		365,084	390,035	401,736
Depreciation & asset impairment	1 1	39,754	_	_	_	_		(13,332)	(15,592)	39,754	41,424	43,247
Finance charges	ΙI		_	_	_	_	_	_		557,138	649,066	759,407
Bulk purchases	1 1	557,138	-	_	_	_		_				
Other materials	ΙI	136,114					2,162	1,302	3,464	139,578	140,003	144,059
Contracted services	1 1	387,906	-	-	-	-	141,553	35,540	177,093	564,999	345,377	353,369
Transfers and subsidies	ΙI						44.70		-	-		
Other expenditure	1 1	106,690	-	-	-	-	(1,174)	4,986	3,812	110,501	93,682	89,107
Losses	\Box	1						658	658	659	1	1
Total Expenditure	\vdash	2,488,931	-		-	-	142,260	23,061	165,322	2,654,252	2,575,004	2,751,059
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(274,690)	-	-	-	-	5,650	(6,868)	(1,218)	(275,908)	(296,512)	(331,119
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		121,377					32,586	2,142	34,728	156,105	132,014	132,285
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(153,313)	-	-	-	-	38,236	(4,726)	33,510	(119,804)	(164,497)	(198,834
Taxation									-	_		
Surplus/(Deficit) after taxation		(153,313)	-	-	-	-	38,236	(4,726)	33,510	(119,804)	(164,497)	(198,834
Attributable to minorities									_	-		
Surplus/(Deficit) attributable to municipality		(153,313)	-	-	-	-	38,236	(4,726)	33,510	(119,804)	(164,497)	(198,834)
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year		(153,313)	-	_	-	_	38,236	(4,726)	33,510	(119,804)	(164,497)	(198,834)

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

Description	Ref				Bu	idget Year 202	0/21				Budget Year +1 2021/22	+2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore, Unavoid, 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	Е	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	ы	_	-	-	-	_	_	_	-	-	-	_
Vote 3 - BUDGET AND TREASURY Vote 4 - MUNICIPAL MANAGER	ш	_	_	_		_		_	_	_	_	_
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLI	EMEN	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - TECHNICAL SERVICES	1	-	-	_	_	_	_	_	_	_	_	_
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	Ш	-	-	-	-	_	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	ш	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	ΙI	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	ы	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	ш	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	ΙI	-	-	-	-	_	-	_	-	-	-	_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	ш	_	_	_	_		_	_		_		
Vote 15 - [NAME OF VOTE 15]	ΙI		_	_	_	_	_	_	_	_		
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	_	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		_	_	_			_	_	_	_	_	
Vote 2 - COMMUNITY SERVICES	ш	11,000	_	_	_	_	1,586	1,226	2,812	13,812		12,447
Vote 3 - BUDGET AND TREASURY	Н	1,200	_	_	-	_	_	866		2,066		-
Vote 4 - MUNICIPAL MANAGER	ш	300	_	-	_	_	_	(61)) (61)	239		12
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLE	EMEN	10,651	-	-	-	_	10,500	5,254	15,754	26,405	-	-
Vote 6 - TECHNICAL SERVICES	ľΙ	119,342	-	-	-	-	20,500	129	20,629	139,971	131,670	129,838
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		2,900	-	-	-	-	-	-	-	2,900	-	-
Vote 8 - [NAME OF VOTE 8]	Ш	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	ш	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	ш	-	-	-	-	_	_	_	-	_	_	_
Vote 11 - [NAME OF VOTE 11]	ш	-	-	_		_		_	-	_	_	_
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	ш	_		_	_	_		_		_	_	
Vote 14 - [NAME OF VOTE 14]	ш	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	ш	_	_	_	_	_	_	-	1	_	_	_
Capital single-year expenditure sub-total	П	145,393	-	-	-	-	32,586	7,415	40,000	185,393	142,514	142,285
Total Capital Expenditure - Vote		145,393	-	-	-	-	32,586	7,415	40,000	185,393	142,514	142,28
Capital Expenditure - Functional												
Governance and administration	ш	4,400	_	-	_	-	-	804	804	5,204	_	-
Executive and council		300						(62)	(62)	238		
Finance and administration		4,100						866	866	4,966		
Internal audit		-							-	-		
Community and public safety		11,035	-	-	-	-	362	2,241	2,602	13,637	10,845	12,447
Community and social services		-					362	1,129	1,490	1,490	495	- 40.44
Sport and recreation		11,000						98	98	11,098	10,350	12,447
Public safety		35					_	1,014	1,014	1,049		
Housing Health		-						1,014	- 1,014	1,045		
Economic and environmental services		47,143	_	_	_	_	8,372	2,869	11,241	58,384	24,100	24,200
Planning and development		10,731					10,500	4,240	14,740	25,471	100	200
Road transport		36,412					(2,128)	(1,371)		32,913		24,000
Environmental protection		-							-	-		
Trading services		82,815	-	-	-	-	23,852	1,500	25,352	108,167	107,570	105,638
Energy sources		-						-		-	-	-
Water management		46,707					17,871	4 500	17,871	64,577	71,570	69,152
Waste water management		36,109					4,757	1,500	6,257	42,366	36,000	36,486
Waste management		-					1,224	-	1,224	1,224		
Other Total Capital Expanditure - Functional	3	145,393		-	_	_	32,586	7,414	39,999	185,392	142,514	142,285
Total Capital Expenditure - Functional	"	140,023	_				32,300	1,414	35,333	100,002	1441214	142,200
Funded by:							00 101		00.000	100 01-	40	
National Government		110,342					22,600	0.440	22,600	132,942	121,870	119,838
Provincial Government		11,035	_				9,986	2,142	12,128	23,163	10,345	12,447
District Municipality Transfers and subsidies - capital (monetary allocations)		-	_						_	_		
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	121,377		_	_	_	32,586	2,142	34,728	156,105	132,014	132,285
	*	121,311		_			32,300	<u>کر ۱۴۷</u>	34,720	150,105	132,014	132,203
Borrowing Internally generated funds		24,016						5,272	5,272	29,288	10,500	10,000
Total Capital Funding	\vdash	145,393			-	-	32,586	7,414	39,999	185,392	142,514	142,285

K7N252 Newcastle - Table B6 Adjustments Budget Financial Position -

					Ви	ıdget Year 2020	1/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	C	D	E	F	G	Н		
ASSETS		^	AI		Ü	U			Ů	- "		
Current assets												
Cash		390							_	390	51,152	155,398
Call investment deposits	1	8,760	_	_	_	_	_	(2,969)	(2,969)	5,791		100,000
		544,148			_		_	(2,000)	(2,505)	544,148	565,914	594,209
Consumer debtors	'		_	-		_	_	_	_		,	100,921
Other debtors		81,351							_	81,351	96,667	100,521
Current portion of long-term receivables		44.005								-		40.040
Inventory		14,995						10.000	-	14,995	15,624	16,312
Total current assets		649,643	-	-	-		-	(2,969)	(2,969)	646,675	729,358	866,839
Non current assets												
Long-term receivables		-							-	-	-	-
Investments		-							-	-	-	-
Investment property		341,874							-	341,874	356,232	371,907
Investment in Associate		217,333							-	217,333	226,461	236,426
Property, plant and equipment	1	6,410,126	_	_	_	-	_	_	- 1	6,410,126	6,679,351	6,973,243
Biological		_							240	-	8	_
Intangible		1,224							_	1,224	1,275	1,331
Other non-current assets		11,711							_	11,711	12,203	12,740
Total non current assets		6,982,268	-	-	-	_	-	-	-	6,982,268	7,275,523	7,595,646
TOTAL ASSETS		7,631,911	_	-	-	_	_	(2,969)	(2,969)	7,628,942	8,004,881	8,462,485
		.,										
LIABILITIES												
Current liabilities												
Bank overdraft	- 1.1	-							-	-	45.350	40.440
Borrowing		15,118	-	-	- 1	-	-	-	-	15,118	15,753	16,446
Consumer deposits		27,095							-	27,095	28,233	29,475
Trade and other payables		601,094	-	-	-	-	-	88,576	88,576	689,671	691,600	680,239
Provisions		9,752						*****		9,752	10,162	10,609
Total current liabilities	-	653,059	-	-	-	-	-	88,576	88,576	741,635	745,746	736,768
Non current liabilities												
Borrowing	1	345,654	_	-	-	_	-	-	-	345,654	519,079	497,202
Provisions	1	202,464	_	-	-	_	_	_	-	202,464	210,967	220,250
Total non current liabilities		548,117	-	-	-	-	-	-	-	548,117	730,046	717,452
TOTAL LIABILITIES		1,201,176	-	-	-	-	-	88,576	88,576	1,289,752	1,475,793	1,454,220
NET ASSETS	2	6,430,735	-	-	_	_	-	(91,545)	(91,545)	6,339,190	6,529,088	7,008,265
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6,400,661	_	_	_	_	38,236	(125,549)	(87,313)	6,313,348	6,497,751	6,975,549
Reserves		30,074	_	_	_	_	_	(4,232)	(4,232)	25,842	31,337	32,716
TOTAL COMMUNITY WEALTH/EQUITY		6,430,735	_	_	_	_	38,236	(129,781)	(91,545)	6,339,190	6,529,088	7,008,265

References

KZN252 Newcastle - Table B7 Adjustments Budget Cash Flows -

					Ви	idget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts	1 1											
Property rates		271,820							-	271,820	285,411	301,108
Service charges		942,901						12,647	12,647	955,548	1,041,881	1,133,598
Other revenue		29,045						228,664	228,664	257,709	268,017	278,738
Transfers and Subsidies - Operational	1	695,021					133,411		133,411	828,432	658,218	716,771
Transfers and Subsidies - Capital	1	121,377					31,300		31,300	152,677	134,450	122,442
Interest		2,296						(2)	(2)	2,294	2,386	2,505
Dividends	- 1 1	-	-						-	-		
Payments	- 1 1											
Suppliers and employees	- 1 1	(1,863,263)						(362,503)	(362,503)	(2,225,766)		
Finance charges	- 1 1	(39,754)							-	(39,754)	(35,346)	(31,705
Transfers and Grants	1	-	-						-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		159,442	-	_	-	-	164,711	(121,195)	43,516	202,958	206,591	267,612
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts	-1 1											
Proceeds on disposal of PPE		11,000							-	11,000	11,000	11,000
Decrease (increase) in non-current receivables		_	_						_	-		
Decrease (increase) in non-current investments	7 1	-	_						-	-		
Payments												
Capital assets		(145,393)						(40,000)	(40,000)	(185,393)	(142,514)	(142,285
NET CASH FROM/(USED) INVESTING ACTIVITIES		(134,393)	-	_	-	-	-	(40,000)	(40,000)	(174,393)	(131,514)	(131,285
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts	- 1 - 1											
Short term loans	- 1 - 1	_	_						_	_		
Borrowing long term/refinancing	- 1 - 1	_	_						_	_		
Increase (decrease) in consumer deposits									_	_	2,000	2,000
Payments												
Repayment of borrowing		(31,884)							_	(31,884)	(32,106)	(34,082
NET CASH FROM/(USED) FINANCING ACTIVITIES		(31,684)	-	-	-	-	-	-	-	(31,884)		(32,082
NET INCREASE/ (DECREASE) IN CASH HELD		(6,835)	_	_	_	_	164,711	(161,195)	3,516	(3,319)	44,971	104,245
Cash/cash equivalents at the year begin:	2	15,985				_	14-4111	(6,485)		9,500	6,181	51,152
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	9.150	_	_	_	_	164,711	(167,679)		6,181	51,152	155,398

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

					Ви	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	Aí	В	c	D	E	F	G	Н		
Cash and investments available		- ''			·	_				- "		
Cash/cash equivalents at the year end	11	9,150	-	_	_	_	164,711	(167,679)	(2,969)	6,181	51,152	155,398
Other current investments > 90 days	11.1	0	_	_	_	_	(164,711)	164,711	(0)	0		_
Non current assets - investments	1	_	_	_	_	_	` -				_	_
Cash and investments available:		9,150	-	-	-	-	-	(2,969)	(2,969)	6,181	51,152	155,398
Applications of cash and Investments												
Unspent conditional transfers		22,279	-	-	-	-	-	4,497	4,497	26,776	21,218	19,289
Unspent borrowing	1 1	-							-	-		
Statutory requirements	1 1	47,605						(2,376)	(2,376)	45,229	43,489	41,816
Other working capital requirements	2	51,075	-					(10,000)	(10,000)	41,075	11,510	(28,753
Other provisions		9,752						(29)	(29)	9,723	10,112	10,517
Long term investments committed		-	-					-	-	-	100	-
Reserves to be backed by cash/investments		30,074	-					(4,232)	(4,232)	25,842	31,337	32,716
Total Application of cash and Investments:		160,786	-	-	-	-	-	(12,140)	(12,140)	148,645	117,667	75,586
Surplus(shortfall)		(151,636)		-	-	-	-	9,172	9,172	(142,464)	(66,515)	79,811

KZN252 Newcastle - Table B9 Asset Management -

					Ви	dget Year 2020	0/21				+1 2021/22	+2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	C	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	70,770	-	-	-		11,958	(12,648)	(690)	70,080		58,04
Roads Infrastructure	1 1	23,170	-	-	-	-	5,372	5,415	10,787	33,956	36,719	44,34
Storm water Infrastructure	1 1		-	-	-	-		120		-	-	-
Electrical Infrastructure		2,184	-	- 1	- 1	-		(2,184)	(2,184)	-	-	-
Water Supply Infrastructure	1 1	4,758	-	-	-	-	5,000	17,242	22,242	27,000	40.000	40.00
Sanitation Infrastructure	1 1	36,109	-	-	-	-	-	(35,000)	(35,000)	1,109	12,000	10,00
Solid Waste Infrastructure	1 1	-	_	_	_	-		_	-	_	_	
Rail Infrastructure Coastal Infrastructure	1 1	_	_	_	_	_		2.00	_	_		
Information and Communication Infrastructure	1 1	_	_	_	_	_	_	-	_	_	_	
Infrastructure		66,220	-	_	_	_	10,372	(14,527)	(4,155)	62,065	48,719	54,34
Community Facilities	1 1	-	_	_	_	_	312	2,726	3,038	3,038	_	_
Sport and Recreation Facilities	1 1	_	_		_	_	-	_	_	_	_	
Community Assets	1		-	-	-	-	312	2,726	3,038	3,038	-	
Heritage Assets		_	-	-	-	-	50	-	50	50	_	
Revenue Generating		_	-	-	-	-	-	-	-	_	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	_	-	-	-	-	-	-	-	
Housing		-	-	_	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	- 1	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intengible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 1	1,350	-	-	-	-	-	110	110	1,460	1,180	1,70
Machinery and Equipment			-	-	-	-	1,224	1,614	2,838	2,838	2,000	2,00
Transport Assets		3,200	-	-	-	-	-	(2,572)	(2,572)	628	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	9,000	-	-	-	-	-	1,593	1,593	10,593	18,000	16,40
Roads Infrastructure		9,000	-	-	-	-	-	1,593	1,593	10,593	12,000	12,00
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	- [-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	6,000	4,40
Sanitation Infrastructure	1 1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	- '	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-		-		_	-	-	-		
Infrastructure		9,000	-	-	_	-	-	1,593	1,593	10,593	18,000	16,40
Community Facilities	1 1	-	-	-	-	_	-	-	-	-	-	_
Sport and Recreation Facilities		-		_			_	-		_		_
Community Assets			_	_	_	_	_	_	_	_	_	
Heritage Assets		-	_	_	_	_		_	-	_	_	
Revenue Generating Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		= =				-						
Operational Buildings			_	_	_	_	_	_	_	_	_	
Operational Buildings Housing		_	_	_	_	-	_	_	_	_	_	
Other Assets	6	_		_	-	-	_	-	-	_	-	_
Biological or Cultivated Assets		_	_	_	_ /	_	_	_	_	_	_	_
Servitudes		-	_	_	-	_	_	_	-	_	_	-
Licences and Rights		_	_	_		_	_	_	-	_	_	-
Intengible 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	65,623	_	_	_	-	18,828	20,269	39,097	104,720	72,615	67,84
Roads Infrastructure	===	8,762	_	- 1	_	_	-	(5,763)	(5,763)	2,999	-	-
Storm water Infrastructure		-,,,,,	-	_	_	_	-	-	-	_	_	
Electrical Infrastructure		1,348	-	_	_	_		_	_	1,348	_	_
Water Supply Infrastructure		29,109		_	-	_	11,071	(4,009)	7,062	36,170	55,201	58,11

Senitation Infrastructure	1.1	15,404	-	-	-		4,757	21,402	26,159	41,563	17,414	9
Solid Waste Infrastructure Rail Infrastructure		-		_	_	_				-	-	
Coastal Infrastructure		_	_	_	_		-	_	_	_	_	
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	_	
Infrastructure		54,623				-	15,828	11,630	27,458	82,081	72,615	67
Community Facilities	1 1	34,023	_	_	_	_	3,000	3,000	6,000	6,000	-	01,
Sport and Recreation Facilities		11,000	_	_	_	_	-	-	-	11,000	_	
Community Assets		11,000				-	3,000	3,000	6,000	17,000	_	
		11,000	_	_	_	_	-	-	-	- 17,000		
Heritage Assets		-										
Revenue Generating	1 1	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		_		_		-	-	-		-	-	
Investment properties		-	-	-	-	-	-	_	-		-	
Operational Buildings	1 1	-	-	-	-	-	-	5,639	5,639	5,639	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	5,639	5,639	5,639	-	
Biological or Cultivated Assets		-	-	-	-	-	- 11	-	-	-	-	
Servitudes		- (-	-	-	-	- 11	-	-	- (-	
Licences and Rights		-	-	-	-	-	- 1	-	-		-	
Intangible Assets		-	-	-	-	-	- 1	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	- '	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	_	-	-	-	-	-	-	-	
Land		_	-	_	_	-	-	-	-	_	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	2	14	2	- 5	2	
								0.015				
Total Capital Expenditure to be adjusted	4	145,393	-	-	-	-	30,786	9,215	40,000	185,393	142,514	142
Roads Infrastructure		40,932	-	-	-	-	5,372	1,245	6,617	47,549	48,719	5
Storm water Infrastructure			-	-	-	-	-	-	- 40.0	-	-	
Electrical Infrastructure		3,532	-	-	-	-		(2,184)	(2,184)	1,348	(40)	
Water Supply Infrastructure		33,867	-	-	-	-	16,071	13,233	29,304	63,170	61,201	6:
Sanitation Infrastructure	1 1	51,512	-	-	-	-	4,757	(13,598)	(8,841)	42,672	29,414	1
Solid Waste Infrastructure	1 1	-	-	-	-	-	-	-	-	-	- Y	
Rail Infrastructure	1 1	-	-	-	-	-	-	-	-	-	- 1	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-		-	-	-	-	
Infrastructure	1 1	129,843	-	-	-	-	26,200	(1,303)	24,897	154,740	139,334	138
Community Facilities	1 1	-	- 1	-	-	-	3,312	5,726	9,038	9,038	-	
Sport and Recreation Facilities	1 1	11,000	-	-	-	-	-	-	-	11,000	-	
Community Assets		11,000	-	-	-	-	3,312	5,726	9,038	20,038	-	
Heritage Assets		-	-	-	-	-	50	-	50	50	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	~	
Investment properties	1 1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	5,639	5,639	5,639	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	1	- 1	-	-	-	-	-	5,639	5,639	5,639	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		- 1	-	-	- 1	-	- []	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	- (-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		1,350	-	-	-	-	-	110	110	1,460	1,180	
Machinery and Equipment		-	-	-	- 1	-	1,224	1,614	2,838	2,838	2,000	
Transport Assets		3,200	-	-	-	-	-	(2,572)	(2,572)	628	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-	-	
AL CAPITAL EXPENDITURE to be adjusted	4	145,393	-	-	-	-	30,786	9,215	40,000	185,393	142,514	14
CT DEGISTED SHIMMADY DDE ANNIA	5	6,982,268	_	_	_	_	_	_	-	6,982,268	7,275,523	7,59
ET REGISTER SUMMARY - PPE (WDV)	'		-	-	- 1	_	-	-		4,212,893	3,734,524	4,05
Roads Infrastructure		4,212,893										
Storm water Infrastructure		387,781							-	387,781	387,781	38
Electrical Infrastructure		270,485							-	270,485	1,042,110	1,04
Water Supply Infrastructure		647,476							-	647,476	647,476	64
Sanitation Infrastructure		692,008							-	692,008	692,008	69
Solid Waste Infrastructure		-							-	-	-	
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		-							-	-		
Infrastructure		6,210,643	-	-	-	-	-	-	-	6,210,643	6,503,898	6,82
Community Assets		106,853							-	106,853	106,853	10
Heritage Assets		12,177							-	12,177	12,177	1
· · · · · · · · · · · · · · · · · · ·		371,827							_	371,827	371,827	37
Investment properties										(1)		
Other Assets		227,823							-	227,823	227,823	227
Biological or Cultivated Assets		-	-						-	- 1	100	
-	1 1	1,840							-	1,840	1,840	
Intangible Assets												
Intangible Assets Computer Equipment		-	-						-	- 1		

Machinery and Equipment		-	-						-	-		
Transport Assets	1 1								-	- U		
Land	1 1	51,104							-	51,104	51,104	51,10
Zoo's, Marine and Non-biological Animals			-						-	-		
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,982,268	-	-		-	-		-	6,982,268	7,275,523	7,595,64
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment	1 1	378,675	-	-	-	-	-	(13,592)	(13,592)	365,084	390,035	401,73
Repairs and Maintenance by asset class	3	86,495	_	-	-	-	(2,818)	(4,848)	(7,666)	78,829	115,493	120,22
Roads Infrastructure	1 1	4,466	-	-	-	-		576	576	5,042	35,476	32,86
Storm water Infrastructure	1 1	18,422	-	-	-	-	-	(155)	(155)	18,266	-	-
Electrical Infrastructure	1 1	7,231	-	-	-	-	-	=	-	7,231	9,357	9,91
Water Supply Infrastructure	1 1	11,466	_	-	-	_	2,307	(1,750)	557	12,022	25,262	25,4
Sanitation Infrastructure	1 1	27,383	-	_	-	-	(4,800)	(2,825)	(7,625)	19,758	25,876	34,3
Solid Waste Infrastructure	1 1	2,065	-	_	-	-	-	(2,065)	(2,065)	0	-	
Reil Infrestructure	1 1		- 1	_	_	-	-	- 1	-	-	_	
Coestal Infrestructure	ш	_	_	_	_	_	-	- 1	_	-	-	
Information and Communication Infrastructure	1 1	_	_	_	_	-	- 1	-	-	_	_	
Infrastructure	1 1	71,033	-	-	-		(2,493)	(6,220)	(8,713)	62,320	95,971	102,5
Community Facilities		1,767	_	_	_	_	(224)	(156)	(380)	1,387	1,075	1,14
Sport and Recreation Facilities	1 1	298	_	_	_	_	-	(3)	(3)	295	316	33
Community Assets	Ιİ	2,065	-		-		(224)	(159)	(383)	1,682	1,391	1,4
Heritage Assets			_	_	_	_	-	_	_	,,,,,,	_	٠,,.
Revenue Generating		_	_	_	_	_	_	- (_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_ [
Investment properties	1 1	_	_	_	_	_	_	-		_	_	
Operational Buildings	1 1	3,367	_	_	_	_	_	(101)	(101)	3,266	2,850	
Housing	1 1	1,052		_	_	_	_	(246)	(246)	806	247	26
Other Assets	1	4,419	_	_	-		_	(347)	(347)	4,072	3,097	26
Biological or Cultivated Assets	1 1	7,415	_	_	_	_		(547)	-	7,072	-	
Servitudes	1 1	_	_	_				_	_	_	_	
Licences and Rights		3,109	_	_	_	_	_	(100)	(100)	3,009	3,964	4,20
-	1	3,109						(100)	(100)	3,009	3,964	4,20
Intangible Assets		3,108	_	_	_	_	(100)	1,739	1,639	1,639	3,904	4,20
Computer Equipment		38	_			_	(100)	(1)		37		
Furniture and Office Equipment	1 1		_	_	_		-	239	(1) 239			
Machinery and Equipment		5,830	-		-	-	-	238		6,070	11,070	11,73
Transport Assets	1 1	-	-	-	-	-	_	_	_		-	-
Land	II . I	- (-	-	-	-	-			-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-		-	-		-	-	-	-	-
OTAL EXPENDITURE OTHER ITEMS to be adjusted		465,170	-		-		(2,818)	(18,440)	(21,257)	443,913	505,528	521,96
enewal and upgrading of Existing Assets as % of total	сарех	51.3%	0.0%			8 - 3 - 1	STITE OF THE			62.2%	63.6%	59.2%
enewal and upgrading of Existing Assets as % of depre	ecn"	19.7%	0.0%				-S S. I.			31.6%	23.2%	21.0%
R&M as a % of PPE		1.2%	0.0%					W 13/19		1.1%	1.6%	1.6%
Renewal and upgrading and R&M as a % of PPE	П	2.3%	0.0%					Waller of the		2.8%	2.8%	2.7%

KZN252 Newcastle - Table B10 Basic service delivery measurement -

					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capitai	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1				Ü	U			J			
Water: Piped water inside dwelling		151637							_	152	151637	151637
Piped water inside dwalling Piped water inside yard (but not in dwelling)		101001							_	-	0	101037
Using public tap (at least min.service level)	2								-	_	0	(
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	l i	152	-	-	_	-	-	-	-	152	152	152
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	_		
Below Minimum Servic Level sub-total	1 1	_	-	-	-	-	_	-	1			
Total number of households	5	152	-	-	-	-	-	-	-	152	152	152
Sanitation/sewerate: Flush toilet (connected to sewerage)		217003							_	217,003	217003	217003
Flush toilet (with septic tank)		1300							-	1,300	1300	1300
Chemical toilet Pit toilet (ventilated)										_	0	
Other toilet provisions (> min.service level)									-	-	0	C
Minimum Service Level and Above sub-total Bucket toilet		218,303	-	-	-	-	_	-	_	218,303	218,303	218,303
Other toilet provisions (< min.service level)	1								-	-		
No toilet provisions Below Minimum Servic Level sub-total		_	_	-	_	_	_	_	_	-	_	_
Total number of households	5	218,303	-	-	-	-	-	-	-	218,303	218,303	218,303
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		50451							-	50,451	50451 0	50451
Minimum Service Level and Above sub-total		50,451	-	-	-	-	-	-	-	50,451	50,451	50,451
Electricity (< min.service level)									_	-		
Electricity - prepaid (< min. service level) Other energy sources									_	_		
Below Minimum Servic Level sub-total	5		-	-	-		-	_		50,451	- 50.454	-
Total number of households	5	50,451	-	-	-	-	_	_	-	50,451	50,451	50,451
Removed at least once a week (min.service)		59199							_	59,199	59199	59199
Minimum Service Level and Above sub-total		59,199	-	-	-	-	-	-	_	59,199	59,199	59,199
Removed less frequently than once a week Using communal refuse dump		2066 1451							_	2,066 1,451	2066 1451	2066 1451
Using own refuse dump		23805							-	23,805	23805	23805
Other rubbish disposal No rubbish disposal		2334 1024							_	2,334 1,024	2334 1024	2334 1024
Below Minimum Servic Level sub-total		30,680	-	-	-	-	-		-	30,680	30,680	30,680
Total number of households	5	89,879	-	-	-	_	-	_	-	89,879	89,879	89,879
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) 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)	40	9	-	-	-	-	-	-	-	9	9	9
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	10,326	_	_	_	_	_	(2,337)	(2,337)	7,988	10,842	11,438
Sanitation (free sanitation service to indigent households)		15,176	-	-	-	_	_	(81)	(81)	15,095	15,935	16,811
month)		8,562	-	-	-	-	-	293	293	8,855	9,975	11,670
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		15,551	-	-	-	-	-	(2,332)	(2,332)	13,218	16,328	17,226
Settlements (R'000)		_	-	_	_	-	_	-		_	_	-
Total cost of FBS provided		49,614	-	-	-	-	-	(4,457)	(4,457)	45,157	53,079	57,146
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										_		
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month) Refuse (average litres per week)									-	-		
Revenue cost of free services provided [R'000]	17								_	_		
Property rates (tariff adjustment) (impermissable values per	"											
section 17 of MPRA)									-	-		
Property rates examptions radiations and relates and												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		79,176	_		_	_	_	-	-	79,176	83,135	87,708
Water (in excess of 6 kilolitres per indigent household per												
month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent nouseholds)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent												
nousehold per month)		-	-	-	-	-	-	-	-	-	-	-
nouseholds) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6								_	-		
Other									-			
										79,176	83,135	87,708

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

Description	Ref					dget Year 2020				4.0	+1 2021/22	+2 2022/23
	1100	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9 D	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS	Н	A	A1	В	С	U	E		G	- "		
Property rates	Ш	444.000								441 800	402 003	400 400
Total Property Rates less Hevenus Foregons (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		441,602 79,176							-	441,602 79,176	463,682 83,135	489,185 87,708
Net Property Rates	ŀ	362,426	-	-	-	_	-	-	-	362,426	380,548	401,478
Service charges - electricity revenue												
Total Service charges - electricity revenue less revenue horegone (in excess of 50 kWh per indigent household per month)		718,751						16,512	16,512 -	735,263 -	805,848	886,432
less Cost of Free Basis Services (50 kwh per indigent household per month)		8,562	_	_	-	_	_	293	293	8,855	9,975	11,870
Net Service charges - electricity revenue		710,188	-	-	-	-	-	16,219	16,219	726,407	795,873	874,762
Service charges - water revenue Total Service charges - water revenue		204,235						(9,163)	(9,163)	195,072	214,447	226,242
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)		10,326	_	_	_	_	_	(2,337)	(2,337)	7,988	10,842	11,438
Net Service charges - water revenue		193,910	-	-	-	-	-	(6,826)	(6,826)	187,084	203,605	214,803
Service charges - sanitation revenue	- 6	424 605					_	505	505	135,109	444 000	149,108
Total Service charges - sanitation revenue less Revenue Foregone (In excess of free sanitation service to indigent households)		134,605						303	-	133,109	141,335	149,100
less Cost of Free Basis Services (free sanitation service to indigent households)		15,176	- 1	_	_	_	_	(61)	(81)	15,095	15,935	16,811
Net Service charges - sanitation revenue		119,429	-	-	-	-	-	585	585	120,014	125,400	132,297
Service charges - refuse revenue Total refuse removal revenue Total landfil revenue		111,151						1,084	1,084	112,235	116,709	123,128
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)		15,551	-	-	-	-	-	(2,332)	(2,332)	13,218	16,328	17,226
Net Service charges - refuse revenue Other Revenue By Source		95,601	-	-	-	-	-	3,416	3,416	99,017	100,381	105,902
Fuel Levy Other Revenue		20,987						-2602377	(2,602)	18,384	22,036	23,248
Total 'Other' Revenue	1	20,987	-	-	-	-	-1	(2,602)	(2,602)	18,384	22,036	23,248
EXPENDITURE ITEMS												
Emilloree related costs Basic Selaries and Wages		362,925					(280)	3,744	3,484	366,389	374,996	394,999
Pension and UIF Contributions		63,630					(200)	1,380	1,380	65,010	66,129	69,703
Medical Aid Contributions		27,390						(4,521)	(4,521)	22,869	28,475	30,026
Overtime Performance Bonus		33,900 27,425						(2,183) 541	(2,183) 541	31,717 27,968	35,256 28,499	37,195 30,035
Motor Vehicle Allowance		21,861						753	753	22,614	22,637	23,633
Cellphone Allowance Housing Allowances	1	7,260						(133)	(133)	7,127	7,627	7,955
Other benefits and allowances		22,136						2,039	2,039	24,175	23,025	24,607
Payments in lieu of leave		-						*	-	_		
Long service awards Post-retirement benefit obligations	4	3,707						1,101	1,101	4,808	3,856	4,068
sub-total		570,234	-	-	-	-	(280)	2,720	2,440	572,674	590,500	622,221
Less: Employees costs capitalised to PPE Total Employee related costs	1	570,234	-	-	-	-	(280)	2,720	2,440	572,674	590,500	622,221
Delinectation & asset imitairment Depreciation of Property, Plant & Equipment Lease amortisation	- 7	378,675						(13,592)	(13,592) -	365,084	390,035	401,735
Capital asset impairment Total Depreciation & asset impairment	1	378,675			_	-	_	(13,592)	(13,592)	365,084	390,035	401,736
Bulk purchases Electricity Bulk Purchases	i	557,138						(.s,s-s,	-	557,138	649,066	759,407
Water Bulk Purchases Total bulk purchases	1	557,138	-	-	-	-	-	-	-	557,138	649,066	759,407
Transfers and Brants												
Cash transfers and grants Non-cash transfers and grants										1941		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services Consultants and Professional Services		137,610 187,181					141,553	35,540	177,093	314,703 187,181	133,495 151,556	133,016 157,389
Contractors Total contracted services		63,114 387,906	-	_	-	-	141,553	35,540	177,093	63,114 564,999	60,326 345,377	62,963 353,369
Other Expenditure By Type												
Collection costs Contributions to 'other' provisions		(3)						5,201	5,201	5,201	-	
Audil fees Other Expenditure		106,690					(1,174)	5,400 (5,615)	5,400 (6,789)	5,400 99,901	93,682	89,107
Total Other Expenditure	1	106,690	-	-	-	-	(1,174)	4,986	3,812	110,501	93,682	89,107
oy Expenditure Item Employee related costs	14	12								_	==1	
Other materials		90 405					(7 840)	M 04m	-	-	-	3
Contracted Services Other Expenditure		86,495					(2,818)	(4,848)	(7,666)	78,829	92,145	111,464
Total Repairs and Maintenance Expenditure	15	86,495	-	-	-	-	(2,818)	(4,848)	(7,666)	78,829	92,145	111,464

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

Decadation	D.4				Bu	dget Year 2020	0/21				+1 2021/22	+2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. th			4	5	6	7 D	8	9 F	10 G	11 H		
R thousands		A	A1	В	С	ט	Е		G	п		
ASSETS		D 76A						(2,969)				
Consumer debtors		8,760						(2,909)			_	-
Consumer debtors		544,148							-	544,148	565,914	594,209
Less: provision for debt impairment		-	-	-			-	-	-			-
Total Consumer debtors	1 1	544,148	-	-	-	-	-	-	-	544,148	565,914	594,209
Debt Impairment provision Balance at the beginning of the year									_	_	_	_
Contributions to the provision									_	_		
Bad debts written off			=						-	_		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment		0.440.400								0.140.400	0.070.054	0.070.044
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	6,410,126							-	6,410,126	6,679,351	6,973,243
Less: Accumulated depreciation	4	2.							-	_		
Total Property, plant & equipment	1	6,410,126	-	-	-	-	-	-	-	6,410,126	6,679,351	6,973,243
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	- 1 1								-	-		
Current portion of long-term liabilities		15,118							-	15,118	15,753	16,446
Total Current liabilities - Borrowing		15,118	-	-	-	-	-	-	-	15,118	15,753	16,446
Trade and other payables Trade Payables		563,938						84,079	84,079	648,017	654,879	644,766
Other creditors	- 1 1	000,000						01,010	-	-	-	-
Unspent conditional transfers	- 1 1	22,279						4,497	4,497	26,776	21,218	19,289
VAT		14,877							-	14,877	15,502	16,184
Total Trade and other payables	11	601,094	-	-	-	-	-	88,576	88,576	689,671	691,600	680,239
Non current liabilities - Borrowing Borrowing	3	138,168							_	138,168	519,079	497,202
Finance leases (including PPP asset element)	"	207,485							_	207,485	010,010	407,202
Total Non current liabilities - Borrowing		345,654	-	-	-	-	-	-	-	345,654	519,079	497,202
Provisions - non current												
Retirement benefits	- 1 1	150,357							-	150,357	156,672	163,566
Refuse landfill site rehabilitation		52,107							-	52,107	54,295	56,684
Other Total Provisions - non current		202,464	_		_	_	_	_	-	202,464	210,967	220,250
	-1-1	202,101								EULITUT	210,001	
CHANGES IN NET ASSETS Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance GRAP adjustments		6,553,974						(120,822)	(120,822)	6,433,152 -	6,662,248	7,174,382
Restated balance		6,553,974	-	-	-	-	-	(120,822)	(120,822)	6,433,152	6,662,248	7,174,382
Surplus/(Deficit)		(153,313)	-	-	-	-	38,236	(4,726)	33,510	(119,804)	(164,497)	(198,834
Transfers to/from Reserves	- 1 1									Ħ		
Depreciation offsets									_	_	*	
Other adjustments Accumulated Surpfus/(Deficit)	1	6,400,661	-	_	-	-	38,236	(125,549)	(87,313)	6,313,348	6,497,751	6,975,549
Reserves		-1.001001					2-,220	(,== -10	(2) [2.3]	-,- 10,0 70	_,,,,,,,,,,,	-,-,-,010-10
Housing Development Fund		29,545						(4,138)	(4,138)	25,407	30,786	32,140
Capital replacement									-	-	-	-
Self-insurance		530						(94)	(94)	435	552	576
Other reserves									-	_		
Revaluation Total Reserves	2	30,074	_	_	-		_	(4,232)	(4,232)	25,842	31,337	32,716
TOTAL COMMUNITY WEALTH/EQUITY	2	6,430,735		_	_		38,236	(129,781)		6,339,190	6,529,088	7,008,265

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	E	Budget Year 2020/	21	Budget Year +1 2021/22	Budget Yea +2 2022/23
		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			3.0%					1.4
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure			5.1%	2.9%	0.0%	2.7%	2.9%	2.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue			0.0%	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%
Safety of Capital				1983.7%					
Gearing	Long Term Borrowing/ Funds & Reserves				1149.3%	0.0%	1337.6%	1656.4%	1519.7%
Liquidity				116.6%					
Current Ratio	Current assets/current liabilities			116.6%	99.5%	0.0%	87.2%	97.8%	117.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities			0.2%	99.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.1	0.2
Revenue Management				81.0%	***		0.0	•	V.=
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing			81.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)				27.5%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue			27.5%	28.2%	0.0%	26.3%	29.1%	28.7%
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					6569.5%	0.0%	11157.9%	1352.0%	437.7%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)			25.5%	25.8%	0.0%	24.1%	25.9%	25.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)			26.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)			3.9%	3.9%	0.0%	3.3%	5.1%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				18.9%	0.0%	17.0%	18.9%	18.4%
DP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2066.1%	0.0%	2088.2%	2127.8%	2290.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				24.6%	0.0%	22.9%	24.8%	24.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Gensus	2017/18	2018/19	2910/20	Budget Year 2020/21	2920/24 Medius	Framework	i & Expenditur
	Ref.					Oulcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Population Formise aged 5 - 14 Makins aged 5 - 14 Formise aged 15 - 24 Makes aped 15 - 24 Unample-search Unample-search			332,852 29,684 30,675 65,669 55,669	227,637 39,110 36,666 59,533 60,610 54,946	363,236 37,424 38,768 69,884 68,717 27,556	398,832 39,108 38,930 80,832 76,821 20,438	394,832 39,109 36,930 80,832 78,821 20,428	298,832 39,108 38,940 50,832 76,821 20,426	422,782 41,454 41,256 85,882 81,430 21,852	448,128 43,942 43,742 90,823 86,316		
Anjthly Household Income (no. of households)	1, 12										Ì	
Name 15: 15: 000 15: 10: 000 15: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 10: 000 15: 0			19,947 6,946 13,656 9,655 8,263 6,269 4,239 1,759 378 185	8,524 4,022 19,947 6,945 13,609 8,925 8,299 4,239 1,750 378	15,196 4,258 8,334 4,972 7,161 18,712 13,740 8,061 8,720 3,021 786 64	8,524 4,454 7,474 18,709 17,534 9,575 7,848 7,861 4,742 1,306 347 307	8,524 4,494 1,474 18,709 17,534 9,675 7,848 1,365 3,47 3,07	8,524 4,494 7,474 18,709 17,534 9,675 7,848 7,981 4,742 1,306 347 307	9,035 4,784 7,922 19,822 18,586 10,236 8,107 8,333 5,027 1,384 388 325	9,036 4,754 7,922 19,832 18,580 8,107 8,333 5,027 1,384 388		
Poverty proffles (no. of households) < R2 060 per household per month lesert description	13 2											
inchestal different graphics (846)												
Number of people in municipal aren Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area						390 24 89 40	390 24 89 40	390 24 89 40	413 26 94 42	413 26 94 42		
Definition of poor household (IR per month)	3		-									
Pares Informat	ı,											
Total number of households Develops provided by exercipality Develops provided by provincia's Develops provided by private sector Total new houseing development	4 5							- 4				
congenic (riflation/enhalise outlook (CPDX) inflatest rale - bottroining inflatest rale - bottroining Remunication issuesses Consuments on issuesses Consuments on result (selectricity) Consumption growth (selectricity)	ē											
Properly tenderwise charges Properly tenderwise charges Rental of fracibles & occionant Inference - departed investments Inference - debotors Reservance from agency services	7				**	* * * * * * * * * * * * * * * * * * * *	% % %	% % %	* * * * * * * * * * * * * * * * * * * *	% % %		
Detail on the provision of municipal service	es for B10									-		
Total municipal services				2017/18	2018/10	2918/20		udget Year 2020/			Term Revenue Framework	
	Ref.	Phosebolicarrile Jamaia (800)		Outcome	Outcome	Outcome	Cariginal Eudget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	8udgel Year +1 2021/22	#2 2022523
		Water: Piped water inside deelling Piped water inside varid (but not in deelling)		134,217 101,559	142,538 107,982	151,090 114,439	151,090 114,439	151,090 114,439	151,637	151,637	151,637	

T-t-1			2017/18	2018/19	2916/20	Bu	dget Year 2020	21	2923/71 Medium	Framework	
Total municipal services	Ref.		Onfcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budgel Year +1 2021/22	Budget Ye
	1	Horsebook autoine largeta (800)									
		Water: Piped water inside dwelling	134.217	142.538	151.090	151,090	151,090	151,637	151,637	151,637	
		Piped water inside yard (but not in dwelling)	101,559	107,982	114.439	114,439	114,439	10.7001	1 104,001	131,031	
		Using public tap (at least min. service levell)	27,215	28,902	30,636	30,636	30,638	- 3	- 6		
	10	Other water supply (at least min service level)	1,832	1,985	2,002	2.062	2.062	- 5			
		Minimum Service Level and Above sub-total	264,922	281,347	298,228	291,228	298,228	151,637	151,637	151,637	_
		Using public tap (< min.service level)	27.174	281,347	298,228	293,228	258,228			101,000	
	10	Other water supply (< min.service level)		-	-		-	2	1 -		1
		No water supply	7,267	8.249	8.744	8,744	8,744	-	-		
		Beltar Minimum Service Level sub-total	7.767	289.597	305.972	306.972	306,972		-	-	
	- 1	Total number of households	272,690	\$70,844	601,201	605,201	805,201	151,637	151,637	151,637	
		Spritefon/overage;									
		Flush tolief (connected to serverage)	170,094	180,640	191,478	202,967	215,145	217,003	217,003	217,003	
	- 1	Flush tollet (with eaptic tank)	5,429	5,768	6,111	6.478	6,987	1,300	1,300	1,300	
		Cherrical toilet			-			-		1.01	
	- 1	Pit Inilet (vertibited)	39,084	41,485	43,975	46,613	49,410	-		-	
		Other tolial provisions (> min.senice level)	12,683	13,470	14,278	15,135	16,043	-	7.1		
	- 1	Ministrum Service Level and Above sub-total	227,270	241,361	255,843	271,193	287,465	218,303	218,303	218,303	
		Bucket tollet	-	7.5	-		-	-			
		Other (oliet provisions (< min.sonice level)	27,474	20,177	30,928	32,784	34,751		- 3	-	
		No tollet provisions									
		Below Minkmum Service Lovel auto-total	27,474	29,177	30,928	32,784	34,751			- F.	
		Total number of households	294,744	270,538	288,770	303,977	122,215	218,303	218,303	218,303	
		Enware		4400							
		Electricity (at least min. service level)	28 642	N/HE	42,021	44,542	47,214	50,451	50,451	50,451	
		Electricity - prepaid (min.service fevel)	2.223	2,220	2,367	2,509	2,680	-	-		
		Ministrate Service Level and Above sub-total	41.675	41,072	44,353	47,051	49,874	50,451	50,451	50,451	
		Electricity (< min.service level)	1000								
		Electricity - prepaid (< min. service level)	111								
		Other energy sources									
		Below Ministrum Service Level sub-fate!	_			-	+			-	
		Total number of bouseholds	41,376	41,875	44,383	47,651	49,374	50,451	50,451	50,451	
		Refuse:			-						
	- 21	Removed at least once a week	52,872	55,100	70340	59,199	59,199	59,199	59,199	59,199	
		Alinizoum Service Lavel and Albore sub-lotal	62,872	5K,100	70,000	59,199	59,199	59,199	59,199	59,199	
		Removed less frequently than once a week			170.000	2,068	2,066	2,066 1,451	2,066 1,451	2,066	
		Using communal refuse dump									
	- 11 - 11	Using own refuse dump			-	23,805	23,805	23,805	23,805	23,805	
		Other rubbish dispose?			-	2,334	2,334	2,334	2,334	2,334	
		No rubbish disposal			70,910	1,024	1,024	1,024	1,024	1,024	
		Beine Minimum Service Level qub-tota! Total number of households	82,872	59,100	141,820	50,680 E9,870	89,879	89,879	89,870	89,879	
D			2017/18	2018/19	2019/20	Bu	riget Year 2020/	21	202W21 Medlum	Term Revenue	& Expendi
unicipal în-house services	Part .			2018/19 Outcome	2019/20 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Y
nicipai in-house services	Ref.	throughout server lenets (600)	2017/18							Framework	
icipai in-house services	Ref.	Water:	2017/18 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year 41 2021/22	Budget +2 202
cipal in-house services	Ref.	Hater: Piped water inside dwalling	2017/18 Dutcome	Outcome 134,217	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget +2 202
icipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2017/18 Outcome 126,381 95,724	Outcome 134,217 101,659	Outcome 142,538 107,962	Original Budget 151,090 114,439	Adjusted Budget 151,000 114,439	Full Year Forecast 151,090 114,439	Budget Year 2020/21	Framework Budget Year 41 2021/22	Budget +2 201
nicipal in-house services	8	Histor: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (or least missanic-level)	2017/18 Outcome 126,381 95,724 25,626	Outcome 134,217 101,659 27,215	Outcome 142,538 107,962 28,902	Original Budget 151,090 114,439 20,638	Adjusted Budgel 151,090 114,439 30,836	Full Year Forecast 151,090 114,439 30,636	Budget Year 2020/21	Framework Budget Year 41 2021/22	Budget +2 201
olcipal in-house services		Halwar Piped water inside dwelling Piped water inside year (but not in develing) Using public top (or least minumine browl) Chine water peoply (all least the service brow) Chine water peoply (all least the service brow)	2017/16 Outcome 126,381 95,724 23,635 1,728	0utcome 134,217 101,659 27,215 1,832	Outcome 142,538 107,962 28,902 1,945	Original Budget 151,090 114,439 30,638 2,062	Adjusted Budgel 151,090 114,439 30,835 2,862	Full Year Forecast 151,090 114,439 30,636 2,062	Budget Year 2020/21 151,537	Framework Budget Year e1 2021722	Hudge +2 20
icipai în-house services	8 10	Platen: Piped writer Inside dwelling Piped writer Inside welling Piped writer Inside yeard (but not in dwelling) Using public lap (at least internative level) Other writer rupply (at least internative level) Affeliam Scender Level and Above sub-inded	2017/18 Outcome 126,381 95,724 25,626	Outcome 134,217 101,659 27,215	Outcome 142,538 107,962 28,902 1,945 281,347	Original Budget 151,090 114,439 30,638 2,062 210,228	Adjusted Budget 151,090 114,439 30,636 2,662 298,228	Full Year Forecast 151,090 114,439 30,636 2,062 298,228	Budget Year 2020/21	Framework Budget Year 41 2021/22	Hudge +2 20
icipal in-house services	8 10	Plates: Piped until or inside: dending	2017/16 Outcome 126,381 95,724 23,635 1,728	0utcome 134,217 101,659 27,215 1,832	Outcome 142,538 107,962 28,902 1,945	Original Budget 151,090 114,439 30,638 2,062	Adjusted Budgel 151,090 114,439 30,835 2,862	Full Year Forecast 151,090 114,439 30,636 2,062	Budget Year 2020/21 151,537	Framework Budget Year e1 2021722	Hudgel +2 201
icipal in-house services	8 10	History Pipod vorter indice dending Pipod vorter indice dending Pipod vorter indice part (Dic not an obverfing) Using packs by (in least inhusenine level) Other vorter supply (as least thin service level) History packs by (in least thin service level) Using packs by (in least packs level) Other vorter supply (as least packs level) Other vorter supply (in least packs level)	2617/18 Outcome 126,381 56,724 25,525 1,725 249,456	0utcome 134,217 101,659 27,215 1,832 264,922	0utcome 142,538 107,962 28,502 1,945 281,347	0riginal Budget 151,090 114,439 20,635 2,012 270,228 288,228	Adjusted Budget 151,090 114,439 30,636 2,082 298,229 298,228	Full Year Forecast 151,090 114,439 30,636 2,062 298,228 298,228	Budget Year 2020/21 151,537	Framework Budget Year e1 2021722	Hudge +2 20
icipal in-house services	8 10	Planeter Popul worder heide develling Popul worder heide year (De nic shreefing) Popul worder heide year (De nic shreefing) User year (De nic shreefings heider) Other worder nopply (a last of nice shreef heider) Anthony control server and Albane and-based Anthony control server and Albane and-based Other worder nopply (in link service benef) Nor worder nopply (in link service benef) Nor worder nopply (in link service benef)	2017/18 Outcome 126,724 25,926 1,725 26,466	0utcome 134,217 101,689 27,215 1,832 264,922	Outcome 142,538 107,962 28,902 1,945 281,347 281,347	Original Budget 151,090 114,439 20,635 2,092 219,228 28,229 8,744	Adjusted Budget 151,090 114,439 30,636 2,092 296,228 298,228 8,744	Full Year Forecast 151,090 114,439 30,636 2,062 298,228 298,228 298,228	Budget Year 2020/21 151,537	Framework Budget Year e1 2021722	Hudge +2 20
nicipal in-house services	8 10	Hithere: Paped worter invites dending Paped worter invites dending Paped worter invites year (I) for an in dending) Using packed by the size minimaranche broady Claw worter supply (in last size invited bend) Alfahama: Promote Lander and Albane sub-bated Using packed top (in minimarke bend) Other worter supply (in minimarke bend) (for worter supply Gallow Minimary Storico Lander and Justice Storico Lander and La	2017/18 Oulcome 126,981 62,724 22,5,656 1,725 246,466 7,214 1,734	0utcome 194,217 101,659 27,215 1,832 264,922 7,767 7,767	0utcome 142,538 107,962 28,902 1,945 281,347 281,347 8,249 289,567	Original Budget 151,090 114,439 20,638 2,092 219,228 289,228 8,744 506,972	Adjusted Budget 151,090 114,439 30,636 2,562 298,228 298,228 5,744 306,972	Full Year Forecast 151,090 114,439 30,636 2,062 298,228 299,228 299,228 3,744 306,972	Budget Year 2820/21 151,537 151,537	Framework Budget Year e1 202/1/2 151,637	Budget +2 201
alcipal fn-house services	8 10	Planeter Popul worder heide develling Popul worder heide year (De ni a develling) Popul worder heide year (De ni a develling) User godde (De ni war Interactive brook) Claim worder upply (a last die nachteb bene) Anthern control soverier and Deben sub-balla User yearder (by C. Interactive brook) Old of the control soverier and Deben sub-balla User yearder (by C. Interactive brook) Claim office may (b) Claim office may (b) Claim office may (b) Claim office may (b) Total number of how total Total number of how total	2017/18 Outcome 126,724 25,926 1,725 26,466	0utcome 134,217 101,689 27,215 1,832 264,922	Outcome 142,538 107,962 28,902 1,945 281,347 281,347	Original Budget 151,090 114,439 20,635 2,092 219,228 28,229 8,744	Adjusted Budget 151,090 114,439 30,636 2,092 296,228 298,228 8,744	Full Year Forecast 151,090 114,439 30,636 2,062 298,228 298,228 298,228	Budget Year 2020/21 151,537	Framework Budget Year e1 2021722	Budget +2 201
nicipal in-house services	8 10	Hithere: "Pool water helds develling: Pool water helds year (by first in sheeling) Pool water steels year (by first in sheeling) You good to give a measurement of the pool of the poo	2511718 Oudcome 114,391 66,724 25,506 1,725 24,466 1,725 1,724 1,734 1,744 1,744 1,744 1,744	0utcome 134,217 101,659 27,215 1,832 264,922 7,767 7,767 272,680	0utcome 112,538 107,962 28,502 1,945 221,347 231,347 8,249 29,507 170,844	Original Budget 151,090 114,439 30,635 2,092 270,228 289,228 8,744 506,972 865,291	Adjusted Budget 151,090 114,439 30,636 2,062 298,228 298,228 8,744 300,972 985,291	Full Year Forecast 151,090 114,439 30,635 2,082 298,228 298,228 8,744 306,972 805,201	151,537 151,537	Framework Budget Year e1 2021022 151,637	Budgel +2 201
nicipal fn-house services	8 10	Planetr Poped worter heider develling Poped worter heider gest (Die nich develling) Poped worter heide gest (Die nich develling) User grude big bei sein miksanzierbende) Oller worder supply (als bast die sanzierbe bend) Oller worder supply (als bast die sanzierbe bend) Michigan beider bei eine bestellt bend) Oller worder supply (ein hauseine bend) Geber Michiganer Sonrier zuwerl auf betauf Total mumber of hauseine bende die Sentimichonbermenzer. Flant holde (allermender)	2511718 Oudcome 128,029 60,726 1,725 26,046 7,214 1,7314 284,779 100,184	0utcome 134,217 101,659 27,215 1,832 264,922 7,767 7,767 272,680	Outcome 142,538 107,902 28,902 1,945 281,347 281,347 8,249 29,507 576,844	Original Budget 151,090 114,439 20,638 2,012 271,228 288,229 8,744 906,972 805,291	Adjusted Budget 151,090 114,439 30,636 2,062 296,228 296,228 296,228 8,744 300,972 865,201	Full Year Forecast 151,090 114,439 30,535 2,062 298,228 298,228 298,228 305,972 8,744 305,972 805,201	151,537 151,537 151,537 217,003	Framework Budget Year 41 2821722 151,637 151,637 217,003	Budge +2 20
elcipal In-house services	8 10	Hithere: Popul water heids develling: Popul water heids year (Dar on in nimeller) Use guide by the water interactive being Use guide by the water interactive being Selfermen Scholer Larent and Above sub-betal Water public by the head water being Other under supply (with animote benef) The safety for the safety being Bether Minimum Sprocke Larent and Above Total consider any the safety for the safety Total consider any the safety for the safety Selfermen Sprocke Larent and Above Total consider any the safety Total consideration and the safety Total considerat	2511718 Oudcome 114,391 66,724 25,506 1,725 24,466 1,725 1,724 1,734 1,744 1,744 1,744 1,744	0utcome 134,217 101,659 27,215 1,832 264,922 7,767 7,767 272,680	0utcome 112,538 107,962 28,502 1,945 221,347 231,347 8,249 29,507 170,844	Original Budget 151,090 114,439 30,635 2,092 270,228 289,228 8,744 506,972 865,291	Adjusted Budget 151,090 114,439 30,636 2,062 298,228 298,228 8,744 300,972 985,291	Full Year Forecast 151,090 114,439 30,635 2,082 298,228 298,228 8,744 306,972 805,201	151,537 151,537	Framework Budget Year e1 2021022 151,637	Budge +2 20
nicipal in-house services	8 10	History Pool souther heider develling Pope of outer heider jost (Dat of in invertica) Pope of outer heider jost (Dat of in invertica) Pope of outer heider jost (Dat of in invertica) Albeiter jost (Dat of in invertica heider) Albeiter jost (Dat of in invertica heider heider) Albeiter jost (Dat of in invertica heider) Ender heider jost (Dat of invertica heider) Ender heider jost (Dat of invertica heider) Follow heider jost (Dat of invertication heider)	231798 Outcome 124,781 156,724 25,826 1,725 24,466 7,721 1,744 1,744 154,779 156,142	0utcome 194,217 101,659 27,218 264,922 7,767 7,767 277,689 170,094 5,479	Outcome 142,538 107,862 28,907 1,965 21,347 231,347 8,248 29,507 370,844 380,640 5,766	Original Budget 151,090 114,499 20,638 2,092 270,228 280,228 280,228 280,228 280,228 280,281 191,478 6,111	Adjusted Budget 151,090 114,439 30,635 2,092 298,228 298,228 8,744 306,972 985,291 202,697 6,478	Full Year Forecast 151,090 114,430 30,636 2,002 298,228 298,228 309,972 805,201 215,145 6,867	151,537 151,537 151,537 217,003	Framework Budget Year 41 2821722 151,637 151,637 217,003	Budge +2 20
olcipal In-house services	8 10	Planetr Production in the Confidence of the Conf	2511918 Oudcome 125,593 50,794 50,794 1,795 264,466 1,734 1,734 1,734 1,734 1,745 1,	184,217 101,659 37,215 1,832 264,922 7,767 272,680 170,084 5,479 39,064	Outcome 142,538 107,802 28,902 1,905 291,347 281,347 8,248 299,507 510,844	Original Budget 151,000 114,400 20,639 20,63	Adjusted Badged 151,000 114,439 20,535 2,002 205,229 205,229 205,229 205,229 205,229 205,229 205,201 202,967 6,478 46,513	Full Year Forecast 151,000 114,430 30,635 2,002 298,222 298,228 8,744 308,972 825,201 215,145 6,867 45,410	151,537 151,537 151,537 217,003	Framework Budget Year 41 2821722 151,637 151,637 217,003	Budgel +2 201
nicipal in-house services	8 10	Hitherer Popul worder heide develling Popul worder heide part [Ibu die in develling] Popul worder eine part [Ibu die in develling] Down worder geglich beite der sonders bereig Albeiten. Sonder Level einer der Albeit auch weiten Develling bedeit por ihn werder der Albeit auch weiten Develling bedeit por ihn weiter bereig Develling bedeit por ihn weiter bereig Han der ausgegi Fall worder einer bereig Total erunders er ihn west heidel Sanderstelling bedeit der	25/1718 Oudcome 125,781 25,724 25,606 1,725 246,466 7,734 25,779 160,1412 5,1412 5,1412 1,943 1,943 1,943 1,943 1,943	194,217 101,659 27,215 1,832 264,922 7,767 272,689 170,084 5,429 39,644 12,683	Outcome 142,538 107,862 28,902 1,986 281,347 281,247 8,248 289,597 579,844 180,840 5,766	Original Budget 151,090 114,439 30,635 2,0012 213,228 28,229 8,744 906,972 804,291 43,975 14,278	Adjusted Budget 151,1900 154,439 30,535 2,062 298,229 298,229 298,229 48,201 202,577 6,478 46,513 15,135	Full Year Forecast 151,060 114,430 30,636 2,062 296,226 296,226 296,226 405,972 405,201 215,145 6,867 40,443	Budget Year 202071 151,837 151,837 	Framework Budget Year e1 2821/02 151,637 151,637 251,637 217,003 1,300	Burdgel +2 201
nicipal in-house services	8 10	Planter: Popul worder heide devellige Popul worder heide year (De nin develler) Popul worder heide year (De nin develler) User gudde by the seat minusaries bevol) Cher worder supply (a head on seatote here) Architectur former benef bedare authoritect Architectur former benef bedare authoritect Other worder supply (* nin bannice here) The seator supply (* nin bannice here) Total counter or have been bedare Total counter or have bedare Total counter of here worder Total counter of here Total counter of here Total counter of here Total counter of here Total mind worder Total counter of here Total counter of	2511918 Oudcome 125,593 50,794 50,794 1,795 264,466 1,734 1,734 1,734 1,734 1,745 1,	184,217 101,659 37,215 1,832 264,922 7,767 272,680 170,084 5,479 39,064	Outcome 142,538 107,802 28,902 1,905 291,347 281,347 8,248 299,507 510,844	Original Budget 151,000 114,400 20,639 20,63	Adjusted Badged 151,000 114,439 20,535 2,002 205,229 205,229 205,229 205,229 205,229 205,229 205,201 202,967 6,478 46,513	Full Year Forecast 151,000 114,430 30,635 2,002 298,222 298,228 8,744 308,972 825,201 215,145 6,867 45,410	151,537 151,537 151,537 217,003	Framework Budget Year 41 2821722 151,637 151,637 217,003	Budget +2 201 18 18 18 18
enicipal in-house services	8 10	Hitherer Popul worder heide develling Popul worder heide speal (De ni in develling) Does gould be job war interactive book) Does gould be job war interactive book of the popular book of the popular book of the analysis book) Does for the analysis book of the popular book of the	25/1078 Outcome 114,291 62,724 22,5,55 7,24,466 7,734 4,744 55,147 60,144 5,147 60,743 11,845	0utcome 194,217 101,550 27,215 1,832 264,922 7,767 7,767 277,660 170,084 5,439 - 39,064 12,685 27,770	Outcome 142,538 107,962 28,902 1,945 221,347 221,247 3,249 29,507 579,844 30,640 5,766	Original Budget 151,090 114,439 20,638 2,007 219,228 228,228 8,744 306,972 865,291 191,478 5,111 - 43,975 14,278 255,843	Adjusted Budgel 151,190 114,439 30,836 2,062 298,228 278,228 8,744 300,972 865,261 5,476 4,678 15,135 271,193	Full Year Forecast 151,000 114,430 20,636 2,002 298,228 298,228 298,228 6,744 306,972 605,201 215,201 46,410 16,043 277,465	Budget Year 202071 151,837 151,837 	Framework Budget Year e1 2821/02 151,637 151,637 251,637 217,003 1,300	Budget +2 201 18 18 18 18
nicipal in-house services	8 10	Planter: Popul worder heide develling Popul worder heide year (De nin develling) Popul worder heide year (De nin develling) User gudde (popul year immaranche bevol) Char worder upply (a head on kendet bevol) Adhamma product bever far Albane aub-betal Adhamma product bever far Albane aub-betal Other worder upply (* nin samole head) Total monther of the head product bevold Total monther of the head product betal Adhamma monther of the head Albane aub-betal Bould and betal Bould and betal Color and	25/1718 Oudcome 125,781 25,724 25,606 1,725 246,466 7,734 25,779 160,1412 5,1412 5,1412 1,943 1,943 1,943 1,943 1,943	194,217 101,659 27,215 1,832 264,922 7,767 272,689 170,084 5,429 39,644 12,683	Outcome 142,538 107,862 28,902 1,986 281,347 281,247 8,248 289,597 579,844 180,840 5,766	Original Budget 151,090 114,439 30,635 2,0012 213,228 28,229 8,744 906,972 804,291 43,975 14,278	Adjusted Budget 151,1900 154,439 30,535 2,062 298,229 298,229 298,229 48,201 202,577 6,478 46,513 15,135	Full Year Forecast 151,060 114,430 30,636 2,062 296,226 296,226 296,226 405,972 405,201 215,145 6,867 40,443	Budget Year 202071 151,837 151,837 	Framework Budget Year e1 2821/02 151,637 151,637 251,637 217,003 1,300	Budget +2 201 18 18 18 18
nicipal in-house services	8 10	Pleater Pepel water heids dwelling Pepel water heids dwelling Pepel water heids year (De ni n dwelling) Uses guide by the water these water being Uses guide by the water these water being Uses guide by the water heids of the being bei	2011/19 Outcome 10,500 20,700 20,700 1,725 200,466 1,734 1,734 1,734 1,514 1,5	Outcome 154,217 101,659 27,215 1,832 264,922 7,767 7,767 272,680 100,084 4,429 27,210 27,474	Outcome 142,538 167,362 29,902 1,905 201,347 231,247 8,249 201,907 570,844 180,940 1,776	Original Budget 151,090 114,439 30,635 2,067 210,228 282,229 8,744 506,972 854,291 131,472 4,5975 14,278 255,843 30,820	Adjusted Budgel 151,090 154,439 20,836 2,002 298,228 28,744 300,972 865,261 56,478 202,267 6,478 202,267 6,278 202,278 202	Full Year Forecast 151,090 114,439 30,636 2,002 298,228 208,228 308,972 605,201 215,145 6,867 45,410 16,443 287,465 34,751	Budget Year 202071 151,837 151,837 	Framework Budget Year e1 2821/02 151,637 151,637 251,637 217,003 1,300	Budget +2 201 18 18 18 18
nicipal in-house services	8 10	Planter Pool water bride dwelling Pool water bride year (Dut of in bendra) Pool water calls year (Dut of in bendra) Pool water calls year (Dut of in bendra) Down water quely (in belief this sector bend) Albitime. Soroke I need and Albor and-bridd Using public (by in this make bridg) Other water quely (in this water bend) Ho and mayely Ho and mayely That in counties year (in this water bend) That is countied. Farm (bodd (connected to seemage)) Parm (bodd (water bend bridge) Parm (bodd (water bend bridge)) Parm (bodd (water bend bridge))	23/17/18 Outcome 124,78/1 125,720 25,520 1,720 24,466 7,721 1,731 154,770 160,147 17,144 17,144 17,144 18,147 18,1	Outcome 184,217 101,650 27,215 1,852 264,952 7,767 277,680 170,084 5,479 27,280 27,270 27,474	Outcome 142,538 107,802 28,902 1,905 281,347 281,347 8,248 289,507 170,844 180,640 5,106 113,411 28,177	Original Budget 151,090 114,432 30,532 20,522 20,523 20,52	Adjusted Budgel 151,000 114,439 30,836 2,022 298,228 299,228 300,972 965,261 202,167 6,478 203,173 15,185 271,193 32,784	Full Year Forecast 151,090 1114,439 30,638 2,002 298,228 298,228 298,228 409,201 215,145 6,807 45,410 150,435 297,465 34,751	Budget Year 280271 151,837 151,837 151,837 217,003 218,303	Framework Budget Year e1 2021(2) 151,637 151,637 255,637 217,005 1,300	Budget 42 201
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nicipal in-house services	8 10	Photo under holes develop: Pool under holes develop: Pool under nebs year (De in a develop) Pool under nebs year (De in a develop) Side good by the sear measured book) Side good by the sear measured book) Side good by the sear measured book of the sear of the search book) Other under upply (in this search and Albon and-book) The self an upply (in this search book) The self an upply (in this search book) The self and the search book of the self and the search book of the search book o	25/1078 Outcome 114,291 62,724 22,5,55 7,244 45,144 5,147 50,144 5,147 50,144 51,144 52,870 12,850 12,850 12,850 12,850 12,850 12,850 12,850 12,850 12,850 12,850 12,850 12,850 12,850 12,850	Outcome 134,217 101,650 37,215 1,832 26,952 7,767 7,767 372,680 190,084 5,473 27,273 27,474 22,474 254,744	Outcome 142,538 107,862 28,507 1,806 201,347 201,347 201,347 201,547 150,640 5,106 41,361 20,177 20,477 20,	Original Budget 151,090 114,432 30,532 20,522 20,523 20,52	Adjusted Budgel 151,000 114,439 30,836 2,022 298,228 299,228 300,972 965,261 202,167 6,478 203,173 15,185 271,193 32,784	Full Year Forecast 151,000 114,428 2,062 299,228 299,228 299,228 299,228 209,228 40,400 10,043 215,145 6,867 217,465 34,751 34,751	Budget Year 280871 151,837 151,837 151,837 217,063 1300 218,363	Framework Budget Year el 3821/22 151,637 151,637 251,637 247,005 218,303	Biodget 42 202 15 15 15 15 15 15 15 15 15 15 15 15 15
nicipal In-house services	8 10	Planter Pool starter heide develling Pool starter heide develling Pool starter heide part (but on inverting) Pool starter heiden part (but on inverting) Pool starter heiden part (but on inverting heiden) Albeitum: Soroke Lander land Albeit made heiden Develling heiden by in his makes bend) Bellevak dissammer Soroke Lander made heiden Bellevak dissammer Soroke Lander auch desse Fool heiden desse Soroke Lander auch desse Belleväk desse Soroke Lander auch desse Belleväk desse soroke Lander auch desse auch desse	2311718 Outcome 125,781 125,781 125,782 125,785 125,785 125,785 125,785 125,785 135,785 14,662 125,775 125,775 125,777 125,777 125,777 125,777	Outcome 184,217 101,650 27,215 1,852 264,952 7,767 277,680 170,084 5,479 27,280 27,270 27,474	Outcome 142,538 107,802 28,902 1,905 281,347 281,347 8,248 289,507 170,844 180,640 5,106 113,411 28,177	Original Budget 151,080 114,439 20,555 2,001 20,525 20,228 208,229 208,229 40,972 506,972 5111 22,75 25,843 20,522 20,543 20,543	Adjusted Budget 151,000 154,439 30,535 2,002 285,229 285,229 285,229 285,221 450,972 465,201 50,135 271,123 22,784 203,677 274,123 203,677 274,123 203,677 274,123 203,677 274,123 203,677 274,123 203,677 274,124 203,677 274	Full Year Forecast 151,000 1114,439 30,638 2,002 298,228 228,228 228,228 8,541 506,972 60,201 215,145 6,867 45,410 16,045 34,751 34,751	Budget Year 280271 151,837 151,837 151,837 217,003 218,303	Framework Budget Year e1 2021(2) 151,637 151,637 255,637 217,005 1,300	Biodget 42 202 15 15 15 15 15 15 15 15 15 15 15 15 15
nicipal in-house services	8 10	Piped worder heide develling Piped worder heide speel (Der ein devellen) Piped worder heide speel (Der ein devellen) Door goude (Der des ein tersanzeite best) Door goude (Der des ein tersanzeite best) Door goude (Der ein der ein der	2011018 Outcome 118.201 15.202 15.202 15.202 17.204	Outcome 134,217 101,650 37,215 1,832 264,952 7,767 7,767 77,867 170,084 5,479 27,474 12,853 27,770 27,474 28,744 38,642 2,233	Outcome 142,538 107,902 28,907 1,905 201,347 201,347 201,347 201,347 201,347 201,347 201,347 201,347 201,347 201,347 201,347 201,477 2	Original Budget 111,090 114,439 30,535 2,002 219,239 28,229 29,239 28,229 28,229 28,229 28,229 28,229 28,229 30,972 50,571 12,578 12,57	Adjusted Budget 151,090 154,439 30,535 2,002 29,228 29,288	Full Year Forecast 151,000 114,430 30,635 2,002 296,226 29,226 29,226 306,972 60,470 160,635 267,465 34,751 32,751	Budget Ver- secure 1 151,837 151,837 151,837 217,003 1,300 218,303	Framework Budget Year 41 8921/122 151,637 151,637 251,637 217,003 218,300	Blodgeted
Haipai in-house services	8 10	Pleaser Popul sender heide develling Popul sender heide port (Du die in develop) Popul sender heide port (Du die in develop) Popul sender heide port (Du die in develop) Albitume Soroke Lender der Abore and-heide (During Abore heide (During A	2311718 Outcome 125,781 125,781 125,782 125,785 125,785 125,785 125,785 125,785 135,785 14,662 125,775 125,775 125,777 125,777 125,777 125,777	Outcome 194,217 101,659 37,215 1,832 264,922 7,767 7,767 77,777 277,660 170,084 5,479 2,474 12,883 27,770 27,474 28,474 39,642	Outcome 142,538 107,802 28,902 1,986 281,347 281,347 281,347 28,248 289,597 278,844 380,840 3,766 341,841 28,177 29,177 278,538 38,542	Original Budget 151,090 114,439 2012 2012 2012 2012 2012 2012 2012 201	Adjusted Budget 151,000 154,439 151,000 154,439 156,200 156,439 156,200 156,20	Full Year Forecast 151,000 1114,439 30,638 2,002 298,228 228,228 228,228 8,541 506,972 60,201 215,145 6,867 45,410 16,045 34,751 34,751	Budget Year 280871 151,837 151,837 151,837 217,063 1300 218,363	Framework Budget Year el 3821/22 151,637 151,637 251,637 247,005 218,303	Blodgeted
icipal in-house services	8 10	Piped worter holds dwelling Piped worter holds dwelling Piped worter holds dwelling Piped worter holds good (Die not sheeling) Uses good to pip days of manufactor book) Uses good to pip days of manufactor book) Uses good to piped holds die holds die hold	2011018 Outcome 118.201 15.202 15.202 15.202 17.204	Outcome 134,217 101,650 37,215 1,832 264,952 7,767 7,767 77,867 170,084 5,479 27,474 12,853 27,770 27,474 28,744 38,642 2,233	Outcome 142,538 107,902 28,907 1,905 21,347 21,347 22,347 320,940 5,705 41,341 29,177 20,177	Original Budget 151,090 114,439 2012 2012 2012 2012 2012 2012 2012 201	Adjusted Budget 151,000 154,439 151,000 154,439 156,200 156,439 156,200 156,20	Full Year Forecast 151,000 114,430 30,635 2,002 296,226 29,226 29,226 306,972 60,470 160,635 267,465 34,751 32,751	Budget Ver- secure 1 151,837 151,837 151,837 217,003 1,300 218,303	Framework Budget Year 41 8921/122 151,637 151,637 251,637 217,003 218,300	Blodgeted
ncipal in-house services	8 10	Please or desire in the desire of the control of th	2011018 Outcome 118.201 15.202 15.202 15.202 17.204	Outcome 134,217 101,650 37,215 1,832 264,952 7,767 7,767 77,867 170,084 5,479 27,474 12,853 27,770 27,474 28,744 38,642 2,233	Outcome 142,538 107,902 28,907 1,905 21,347 21,347 22,347 320,940 5,705 41,341 29,177 20,177	Original Budget 151,090 114,439 2012 2012 2012 2012 2012 2012 2012 201	Adjusted Budget 151,000 154,439 151,000 154,439 156,200 156,439 156,200 156,20	Full Year Forecast 151,000 114,430 30,635 2,002 296,226 29,226 29,226 306,972 60,470 160,635 267,465 34,751 32,751	Budget Ver- secure 1 151,837 151,837 151,837 217,003 1,300 218,303	Framework Budget Year 41 8921/122 151,637 151,637 251,637 217,003 218,300	Blodgeted
nicipal In-house services	8 10	Planter Popul series have develop Popul series have been part (but on inventory) Popul series have been part (but on inventory) Popul series have been part (but on inventory) Althorms Connect the resident of the control of the	2011018 Outcome 118.201 15.202 15.202 15.202 17.204	Outcome 134,217 101,650 37,215 1,832 264,952 7,767 7,767 77,867 170,084 5,479 27,474 12,853 27,770 27,474 28,744 38,642 2,233	Outcome 142,538 107,902 28,907 1,905 21,347 21,347 22,347 320,940 5,705 41,341 29,177 20,177	Original Budget 151,090 114,439 2012 2012 2012 2012 2012 2012 2012 201	Adjusted Budget 151,000 154,439 151,000 154,439 156,200 156,439 156,200 156,20	Full Year Forecast 151,000 114,430 30,635 2,002 296,226 29,226 29,226 306,972 60,470 160,635 207,465 34,751 32,215	Budget Ver- secure 1 151,837 151,837 151,837 217,003 1,300 218,303	Framework Budget Year 41 8921/122 151,637 151,637 251,637 217,003 218,300	Blodgeted
nicipal in-house services	8 10	Piped worder helde develling Piped worder helde develling Piped worder helde year (I) (an in develling) Piped worder helde year (I) (an in develling) Does good being helde an interactive being Does you had being helde year (I) (an interactive being) Does you had being helde year (I) (an interactive being) Does you had you had being helde year (I) (an interactive being) Does before before and being helde you had helde helde you had helde helde you had helde helde helde you had helde helde you had helde	25/10/16 Outcome 12/5/20/1 5/5/20 5/5/20 1/7	Outcome 184.217 101,650 27.215 1,832 264,962 7,767 77,67 272,880 170,084 4,479 27,474 284,474 284,474 38,644 2,233 41,875	Outcome 142,538 107,802 28,907 1,905 201,337 201,347	Original Budget 151,090 114,439 30,538 2,000 200 200 200 200 200 200 200 200 2	Adjusted Budget 151,090 114,439 30,835 2,0012 206,229 206,229 206,229 206,229 206,229 206,229 206,229 207,412 207,193	Full Year Forecast 151,090 114,439 130,635 2 000,100 114,439 130,635 2 000,200 200,200 200,200 200,200 200,200 200,200 200,200 200,400,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200	Budget Year 982871 151,837 151,837 151,837 218,837 218,837 218,383 1,300 218,383 218,383 30,491	Framework Budget War 41 2824192 151,6377 151,6377 151,6377 291,2000 218,2000 218,2000	## Hodge 42 207
micipal in-house services	8 10	Please under heide develling Popul under heide part (Du dei heider) Albeiten Schole under der Albeiten auch der Marbieren Schole under der Albeiten auch debt Under geder zugle (ein der ander bereit) Per der der Albeiten der Albeiten auch des Marbieren Schole under der Albeiten auch des Marbieren der der der der der Albeiten der Albeiten der Albeiten der der der Albeiten der der der Albeiten der	2011018 Outcome 118.201 15.202 15.202 15.202 17.204	Outcome 134,217 101,650 37,215 1,832 264,952 7,767 7,767 77,867 170,084 5,479 27,474 12,853 27,770 27,474 28,744 38,642 2,233	Outcome 142,538 107,902 28,907 1,905 21,347 21,347 22,347 320,940 5,705 41,341 29,177 20,177	Original Budget 151,090 114,439 2012 2012 2012 2012 2012 2012 2012 201	Adjusted Budget 151,000 154,439 154,439 154,439 156,200 156,439 156,200 156,20	Full Year Forecast 151,000 114,430 30,635 2,002 296,226 29,226 29,226 306,972 60,470 160,635 207,465 34,751 32,215	Budget Ver- secure 1 151,837 151,837 151,837 217,003 1,300 218,303	Framework Budget Year 41 8921/122 151,637 151,637 251,637 217,003 218,300	## Hudget ## 2 201 12 12 13 14 21 21 21 21 21 21 21
unicipal in-house services	8 10	Piped worder helde develling Piped worder helde develling Piped worder helde year (I) (an in develling) Piped worder helde year (I) (an in develling) Does good being helde an interactive being Does you had being helde year (I) (an interactive being) Does you had being helde year (I) (an interactive being) Does you had you had being helde year (I) (an interactive being) Does before before and being helde you had helde helde you had helde helde you had helde helde helde you had helde helde you had helde	25/10/16 Outcome 12/5/20/1 5/5/20 5/5/20 1/7	Outcome 184.217 101,650 27.215 1,832 264,962 7,767 77,67 272,880 170,084 4,479 27,474 284,474 284,474 38,644 2,233 41,875	Outcome 142,538 107,802 28,907 1,905 201,337 201,347	Original Budget 151,090 114,439 30,538 2,000 200 200 200 200 200 200 200 200 2	Adjusted Budget 151,090 114,439 30,835 2,0012 298,228 298,228 298,229 208,229 208,229 208,229 202,229	Full Year Forecast 151,090 114,439 130,635 2 000,100 114,439 130,635 2 000,200 200,200 200,200 200,200 200,200 200,200 200,200 200,400,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200,400 200	Budget Year 982871 151,837 151,837 151,837 218,837 218,837 218,383 1,300 218,383 218,383 30,491	Framework Budget War 41 2824192 151,6377 151,6377 151,6377 291,2000 218,2000 218,2000	Bedget +2 202 15 15 15 15 21 21

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Services provided by 'external mechanisms'	Ref.		2017HB Outcome	2019/19 Outcome	2019220 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Medius Budget Year 2020/21	Framework Budget Year 41 2021/22			
ens at service providers	8 10 9 10	The materials are made a control of the first and a control of the first an				0							
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Detail of Free Basic Services (FBS) provided ctricity	Raf.	Licensor of Innerstable for west Sper of PIES	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	42 2 A
Lad lype of PRS service		Formal settlements - (9) kinds per indigent homeshold per mooth R '000) Manner d'H' in croinde his per al FRS Informal mallmenta (R '000) Manner d'H' in croinde his per al FRS Informal mallmenta (R '000) Nature d'H' in croinde his per al FRS Informal mallmenta (PR) Informal housepart merita questione (R '000) Liftog his informal housepart mental questionet (R '000) Manner d'H' in croinde party and renda questionet (R '000) Obsert (R '000) Obsert (R '000)	8,562,924 9,417						TO.	293	8,855 8	9,975 9	
fer Led type of FBS service	Ref.	Total cot of 196 - Electricity for Informal artifinensis Austrians of Insensition for medical for Electricity Formal settlements - (A Motille por publique household par month (It W46) Alberton of A membry by pour p EFSS Behamis electricity (It W90) Alberton of A membry by pour p EFSS Behamis electricity (It W90) Alberton of A membry by pour p EFSS Alberton of A membry by pour p EFSS Alberton of A membry by the pour p EFSS Alberton of	10,325,560 9,139		-		-		(0.707)	(2,337)	7,988 9	19,542	
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Lix lype of PBS service		Compared and Mineson Are many Area (FIRE) Remain and Mineson Area manufallies a service to 1 Indigent households R 1900) Naturbo of Africanshop 10s April 6788 Onco FI WWO)	15,175,960 9,139						atr)	(81) (14) (14) (14) (15) (14) (14)	15,095	M, 935 9	
use Removal Led type of FBS author	Ref.	Namber del Princelog (In Inped FISE) Table code (IRS - Nathan her informal settlements (Goadlem et Aprel - Nathan her informal settlements (Goadlem et Aprel - Nathan her informal settlements (Goadlem et Aprel - Nathan settlement) (Namber del Princelog (In) in ped FISE) (Namber del Princelog (In) in ped FISE) (Namber del Princelog (In) in ped FISE) (Namber del Princelog (In) in ped FISE) (Namber del Princelog (In) in ped FISE) (Namber del Princelog (In) in ped FISE)	15,950,547 9,139		-		-	-	10,220,6	(2,332)	13,218	933	
		Manuface of HFI receiving that type of FEES (Living) in International backgrad mental agreements (R: WMO) (Manuface of HFI receiving that type of FEES (Other (R: WM)) (Manuface of HFI receiving that type of FEES (Manuface of HFI received that type of HFI received that								-	-		

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

Description			2017/18	2018/19	2019/20	Med	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	9,724	35,546	936	9,150	-	6,181	51,152	155,398
Cash + investments at the yr end less applications - R'000	2	18(1)b	(118,185)	3,180	(11,366)	(151,636)	-	(142,464)	(66,515)	79,811
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	8	18	2
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(35,445)	(34,308)	(155,551)	(153,313)	-	(119,804)	(164,497)	(198,834
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.002254658	-7.6%	-6.0%	0.0%	0.0%	0.0%	1.4%	1.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.0%	0.0%	97.0%	97.1%	96.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	6.9%	10.9%	80.7%	19.0%	0.0%	18.3%	18.3%	17.6%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	18.5%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	100.0%	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%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	7.6%	10.1%	0.0%	11.0%			5.9%	4.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.3%	1.1%	1.3%	1.2%	0.0%	1.1%	1.6%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)	29.5%	13.3%	0.0%	6.2%	0.0%	5.7%	12.6%	11.5%

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

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		488,728	_	_	(25,300)	_	(25,300)	460,480	464,440	490,924
Local Government Equitable Share		417,790					- 1	417,790	417,790	442,574
Energy Efficiency and Demand Management	3	4,000					_	4,000	13,500	10,000
Integrated National Electrification Programme		13,500			(13,500)		(13,500)	_	1,650	1,850
Finance Management		1,650	1		(,,,,,		` _ '	1,650	_	_
Municipal Infrastructure Grant (MIG)		12,840			(4,800)		(4,800)	8,040	1,500	500
Water Services Infrastructure Grant (WSIG)		36,000			(7,000)		(7,000)	29,000	26,000	32,000
EPWP Incentive		2,948			(1,000)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	4,000	4,000
Provincial Government:		206,293		_	122,055	_	122,055	328,348	132,205	137,493
Level 2 accreditation		3,839			2,055		2,055	5,894	429	446
Museums Services		429			_,		-,,,,,	429	2,475	2,574
Community Library Services Grant	4	2,475					_	2,475	1,000	1,040
Provincialisation of Libraries		6,757					_	6,757	3,839	3,993
Housing		-					_	-	124,462	129,440
Housing Project		192,793			120,000		120,000	312,793	121,102	20,710
District Municipality:		-	_	_	-		_	_	_	-
[insert description]							_	_		
[moon occurpacity							_	_		
Other grant providers:		_	_	-	1,546	-	1,546	1,546	-	-
LGSETA GRANT		2			1,546		1,546	1,546		
		¥					_	_		
Total Operating Transfers and Grants	6	695,021	-	-	98,301	-	98,301	790,374	596,645	628,417
Capital Transfers and Grants										
National Government:		125,342	_	_	13,000	_	13,000	138,342	121,670	119,838
Municipal Infrastructure Grant (MIG)		106,342			4,800		4,800	111,142	106,670	104,838
Neighbourhood Development Partnership		15,000	1		(7,500)		(7,500)	7,500	,	,
Water Services Infrastructure Grant (WSIG)		4,000			7,000		7,000	11,000	15,000	15,000
Water Intervension Project		=			8,700		8,700	8,700	10,000	,
Trade into Condition Tojost			_		3,, 50			-,,,,,,		
							_	_		
Provincial Government:		11,000			2,529	_	1,524	1,524	275	-
Museum		,			300		300	300	275	
Sport and Recreation		11,000			12.10.007	-				
Housing		,000			1,005					
Greenest Town					1,224		1,224	1,224		
District Municipality:			-	-	-	_	-	-	_	-
[insert description]							-	_		
Įa							_	_		
Other grant providers:		_	-	_	3,000	-	3,000	3,000	_	_
EDTEA Grant(Airport Upgrade)					2,000		2,000	2,000		
EDTEA Grant(Trade Stalls)					1,000		1,000	1,000		
Total Capital Transfers and Grants	6	136,342	-	-	18,529	-	17,524	142,866	121,944	119,838
TOTAL RECEIPTS OF TRANSFERS & GRANTS		831,363		_	116,830	_	115,825	933,240	718,589	748,256

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

				В	udget Year 2020	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	11									
Operating expenditure of Transfers and Grants										
National Government:		488,728	_	_	(25,300)	_	(25,300)	460,480	464,440	490,92
Local Government Equitable Share		417,790	_		(25,500)		-	417,790	417,790	442,57
Energy Efficiency and Demand Management		4,000					_	4,000	13,500	10,00
Integrated National Electrification Programme		13,500			(13,500)		(13,500)	4,000	1,650	1,85
Finance Management		1,650			(10,000)		(10,000)	1,650	1,000	- 1,55
Municipal Infrastructure Grant (MIG)		12,840			(4,800)		(4,800)	8,040	1,500	50
Water Services Infrastructure Grant (WSIG)		36,000			(7,000)		(7,000)	29,000	26,000	32,00
EPWP Incentive		2,948			(1,000)		(7,000)	20,000	4,000	4,00
Provincial Government:		206,293	_		122,055		122,055	328,348	132,205	137,49
Level 2 accreditation		3,839			2,055		2,055	5,894	429	44
Museums Services		429			2,000		2,000	429	2,475	2,574
Community Library Services Grant		2,475					_	2,475	1,000	1,04
Provincialisation of Libraries		6,757						6,757	3,839	3,99
Housing Project		192,793			120,000		120,000	312,793	124,462	129,44
District Municipality:		132,133	_		-	_	120,000	-	124,402	120,44
[insert description]							-	_		
[Insert description]								_		
Other grant providers:	1	_	_		1,546		1,546	1,546	_	
LGSETA GRANT					1,546		1,546	1,546		
EGGETA GRANT					1,010		,	-		
Total operating expenditure of Transfers and Grants:		695,021	-	-	98,301	-	98,301	790,374	596,645	628,41
Capital expenditure of Transfers and Grants										
National Government:		125,342	_	_	13,000	_	13,000	138,342	121,670	119,83
Municipal Infrastructure Grant (MIG)		106,342			4,800		4,800	111,142	106,670	104,83
Neighbourhood Development Partnership		15,000			(7,500)		(7,500)	7,500		
Water Services Infrastructure Grant (WSIG)		4,000			7,000		7,000	11,000	15,000	15,000
Water Intervension Project					8,700		8,700	8,700		
Provincial Government:		11,000	-	-	2,529	-	1,524	1,524	275	-
Museum					300		300	300	275	
Sport and Recreation		11,000	1							
Housing			1		1,005					
Greenest Town					1,224		1,224	1,224		
District Municipality:		-	-	-	-	-	_		-	-
[insert description]							-	-		
							_	_		
Other grant providers:		-	- 1	-	3,000	-	3,000	3,000	-	-
EDTEA Grant(Airport Upgrade)					2,000		2,000	2,000		
EDTEA Grant(Trade Stalls)		2			1,000		1,000	1,000		
Total capital expenditure of Transfers and Grants		136,342	-	-	18,529	-	17,524	142,866	121,944	119,83
Total capital expenditure of Transfers and Grants	\rightarrow	831,363	-		116,830	-	115,825	933,240	718,589	748,256

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

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	cha
			5	6	7	8	9	10	11	12	"
thousands ouncillors (Political Office Bearers plus Other)	-	A	A1	В	С	D	8	F	G	Н	-
Basic Salaries and Wages		16,107			No.				-	16,107	0.0
Pension and UIF Contributions		1,979							-	1,979	
Medical Aid Contributions Motor Vehicle Allowance		111 6,423							-	111 6,423	
Cellphone Allowance		3,088							_	3,088	
Housing Allowances		1,175							-	1,175	
Other benefits and allowances		20 002				-		_	-	28,882	١.,
ub Total - Councillors % increase		28,882	(0)					-		20,002	0.0
enior Managers of the Municipality											
Basic Salaries and Wages		7,682						(5,697)		1,985	
Pension and UIF Contributions		840						(832)		8	-99.
Medical Aid Contributions Overtime									-	_	
Performance Bonus		386						(386)	(386)	(0)	
Motor Vehicle Allowance		997	1					(997)	(997)	- 1	
Cellphone Allowance Housing Allowances		*	1						-	-	
Other benefits and allowances			ï						_	-	
Payments in lieu of leave			- 1						-	_	
Long service awards		- 2							-	-	
Post-retirement benefit obligations	5	0.000	-	_	-			/7 012\	(7.012)	1,993	-79
ub Total - Senior Managers of Municipality % increase		9,906	(0)					(7,913)	(7,913)	(0)	
ther Municipal Staff			7-7							,-7	
Basic Salaries and Wages		350,670					(280)	11,657	11,377	362,048	
Pension and UIF Contributions		64,340						1,380	1,380	65,720	
Medical Aid Contributions		24,498						(4,521) (2,183)		19,976 32,107	-18 -6
Overtime Performance Bonus		34,290 27,734						(2, 163)	(2,183) 541	28,275	
Motor Vehicle Allowance		21,861						753	753	22,614	
Celiphone Allowance		-					İ		-	-	
Housing Allowances Other hopefite and allowances		7,342 22,638						(133) 2,039	(133) 2,039	7,208 24,677	
Other benefits and allowances Payments in lieu of leave		22,036						2,038	2,039	24,077	l
Long service awards		3,750						1,101	1,101	4,851	29
Post-retirement benefit obligations	5	3,204							-	3,204	٥
rb Total - Other Municipal Staff % increase		560,328	-	-	-	-	(280)	10,633	10,353	570,681	1
tal Parent Municipality	-1-	599,116	-	-	-	_	(280)	2,720	2,440	601,557	0
										-	1
ard Members of Emilies											ı
Basic Salaries and Wages		-							-	-	ı
Pension and UIF Contributions									-	-	ı
Medical Aid Contributions									-	-	
Overtime Performance Bonus										_	
Motor Vehicle Allowance									-	_	l
Celiphone Allowance									-	-	
Housing Allowances									-	_	l
Other benefits and allowances Board Fees			1							_	l
Payments in lieu of leave									_	_	l
Long service awards			1						-	-	ı
Post-retirement benefit obligations	5								-		1
7 Total - Board Members of Entities % increase		-	-	-	-	-	-	~	-	-	l
											l
ior Managers of Entitles Basic Salaries and Wages										-	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions							1		-	-	
Overtime										-	
Performance Bonus Motor Vehicle Allowance									[]	-	
Celiphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards										-	
Post-retirement benefit obligations	5								_	-	
Total - Senior Managers of Entities		-	-	-	-	_	-	-	-	-	
% increase											
er Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions									_ [
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance							1		_ [-	
Housing Allowances									_	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-		
Post-retirement benefit obligations Total - Other Staff of Entities	5		-		-	_	-	_			
% Increase			_	_					_	-	
Municipal Entities		-	-	-	-	-	- 1	-	-	-	
AL CALIDY ALLOWS											
AL SALARY, ALLOWANCES & BENEFITS		599,116	-			_	(280)	2,720	2,440	601,557	0

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

Budget Year 20						Budget Year 2020/21	ar 2020/21						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Оитсоше	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	32,171	1 32,112	812	398	407	5,673	225	21.5	688	2,496	4,003	4,964	85,078	86,915	83,751
Vote 2 - COMMUNITY SERVICES	28,140	25,189	9,522	10,002	10,080	23,494	20,257	20,257	10,363	6,652	6,617	22	170,596	172,319	178,219
Vote 3 - BUDGET AND TREASURY	49,327	7 39,022	28,637	29,946	31,364	38,464	33,150	33,150	30,650	32,260	26,149	27,189	399,306	422,848	444,587
Vote 4 - MUNICIPAL MANAGER	1,0)	1	1	1	1	1	ı	1	1	1	ı	1	1	1	'
Vote 5 - DEVELOPMENT PLANNING AND HUMA	092	784	29,028	19,685	53,024	50,578	23,381	23,381	37,932	21,733	51,727	69,360	381,375	136,449	137,489
Vote 6 - TECHNICAL SERVICES	112,824	4 106,725	60,348	21,132	45,801	101,367	40,900	40,900	38,472	35,749	32,541	38,355	675,115	697,968	739,281
Vote 7 - ELECTRICAL AND MECHANICAL SERVI	92,930	102,357	69,510	58,340	56,895	80,553	54,064	54,064	65,375	63,389	51,011	74,494	822,980	925,505	1,062,158
Vote 8 - [NAME OF VOTE 8]				8								'	1	1	1
Vote 9 - [NAME OF VOTE 9]												1	1	1	1
Vote 10 - [NAME OF VOTE 10]												1	1	ı	1
Vote 11 - [NAME OF VOTE 11]												1	1	ı	ı
Vote 12 - [NAME OF VOTE 12]												1	1	ı	1
Vote 13 - [NAME OF VOTE 13]												'	'	ı	1
Vote 14 - [NAME OF VOTE 14]												1	1	ı	•
Vote 15 - [NAME OF VOTE 15]												1	ı	1	1
Total Revenue by Vote	316,152	2 306,190	197,858	139,504	197,571	300,128	172,328	172,328	183,681	162,278	172,047	214,384	2,534,450	2,442,003	2,645,485
Expenditure by Vote															
Vote 1 - CORPORATE SERVICES	6,151	1 6,899	14,574	13,834	7,370	6,638	4,416	10,310	7,907	9.763	11,763	3,231	102,856	150,139	155,028
Vote 2 - COMMUNITY SERVICES	14,652		24,771	18,267	24,000	25,043	19,609	18,558	27.262	23,351	23,351	53,802	298,538	258,996	267,093
Vote 3 - BUDGET AND TREASURY	10,395	Ì	15,751	15,306	15,233	16,019	11,049	10,604	10,685	10,745	10,745	45,721	192,008	166,922	169,900
Vote 4 - MUNICIPAL MANAGER	3,976	37,676	7,189	8,636	7,354	6,465	5,311	4,232	6,776	4,559	4,559	21,767	88,499	75,420	76,639
Vote 5 - DEVELOPMENT PLANNING AND HUMA			14,482	28,548	51,020	54,041	13,235	7,056	23,917	26,797	26.797	88,281	357,475	163,235	164,935
Vote 6 - TECHNICAL SERVICES	-		54,848	55,313	53,510	31,075	66,707	71,081	69,529	60,895	60,895	202,258	894,952	965,001	1,013,826
Vote 7 - ELECTRICAL AND MECHANICAL SERVI	3,974	4 71,154	41,002	49,516	50,174	44,201	45,109	54,046	43,630	54,398	54,398	208,321	719,925	795,292	903,639
Vote 8 - [NAME OF VOTE 8]												1	ı	ı	1
Vote 9 - [NAME OF VOTE 9]												1	1	1	ı
Vote 10 - [NAME OF VOTE 10]												ı	1	ı	1
Vote 11 - [NAME OF VOTE 11]												1	'	ı	ı
Vote 12 - [NAME OF VOTE 12]												'	1	1	ı
Vote 13 - [NAME OF VOTE 13]												1	1	1	1
Vote 14 - [NAME OF VOTE 14]												1	ı	1	ı
Vote 15 - [NAME OF VOTE 15]												•	1	1	1
Total Expenditure by Vote	166,185	196,459	172,616	189,420	208,660	183,483	165,436	175,888	189,707	190,509	192,509	623,382	2,654,252	2,575,004	2,751,059
Surplus/ (Deficit)	149,967	7 109,731	25,242	(49,916)	(11,089)	116,645	6,893	(3,560)	(6,026)	(28,231)	(20.462)	(408.997)	(119.803)	(133.001)	(105.573)
References															

national statements (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

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													Medium Tem	Medium Term Revenue and Expenditure	- vnonditure
Description Countries of Description	4					Budget Year 2020/21	ar 2020/21							Framework	
	ylut	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Оиссоте	Оиссоте	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional	3														
Governance and administration	81,488		29,449	30,345	31,771	65,137	30,329	30,329	30,329	30,329	30,329	23,407	484,385	509,763	528,338
Executive and council	2,035	2,037	700 765	710	1,995	3,667	350	350	350	350	350	797	13,647	7,404	7,571
There are administration	CD+/6./		CO1107	#50'67	23,770	604'10	676,82	878,82	8/8/87	6/6/67	6/6'67	77,040	4/0,/38	502,359	250,767
Community and public safety	1 979	2 007	28 722	24 472	54 758	F1 06A	44 547	8748	0 5/18	40 847	56.47	170 000	- 300	- 446 749	1 0 0 0 0
Community and conial carries	1 322		1 245	4 464	4 246	406,10	1,000	4 007	1,007	140,04	4,007	118,600	000,000	71,000	147,044
Coort and monoding	775'1	617'1	0,40	1,451	1,340	988	700,1	/00'1	/00'L	7,00,0	1,007	1,870	14,475	13,805	14,039
Sport and recreation Public safety	1 44	108	054	CI V9V	07	1 84	380	200	909,T	2,609	1,609	1,035	11,132	11,760	11,709
Housing	9 14		27 249	10 540	200 63	10404	302	302	200	302	202	95 324	3,303	3,373	100,01
Health	100		212,12	240'61	12,037	100,484	0,049	646'0	0,048	8tr.0	64c'0	1/6,/95	361,016	90//11	718,265
Economic and environmental services	1,166	2,009	16,930	7,316	26,921	8,598	209	817	1,540	209	277	75.227	142,356	145.266	163.960
Planning and development	95	06	16,419	5,811	26,756	7,586	609	609	200	203	508	75,011	134,316	18.562	19,032
Road transport	1,071	1,919	511	1,505	166	1,012	1	308	1,031	1	302	216	8,040	126,705	144,928
Environmental protection	1											1	1	1	1
Trading services	231,492	226,933	118,244	80,357	83,106	185,414	87,523	87,523	87,523	87,523	87,523	153,843	1,517,005	1,640,081	1,805,352
Energy sources	92,930	102,357	69,510	58,340	56,895	80.553	55,478	55,478	55,478	55,478	55,478	85,005	822,980	925,505	1,062,158
Water management	53,251		26,348	8,345	7,847	45,112	13,621	13,621	13,621	13,621	13,621	57,452	311,775	327,613	343,814
Waste water management	58,501		14,375	5,602	10,148	37,731	9,971	9,971	9,971	9,971	9,971	6,507	241,210	243,650	250,539
Waste management	26,809	23,770	8,011	8,069	8,216	22,019	8,453	8,453	8,453	8,453	8,453	1,880	141,040	143,313	148,841
Other	16		13	15	14	14	14	14	14	14	14	47	174	182	192
Total Revenue - Functional	316,152	302,190	193,358	139,504	196,570	311,126	129,923	127,231	128,954	128,923	128,224	432,294	2,534,450	2,442,003	2,645,485
Expenditure - Functional	242	202 67	77 444	40.000	27 006	024.50	25 645	25 645	9	0	270	27	100 470	1	000
COVERIGINE AND AUTHUSTIANON	711,12		41414	700'04	37,000	00,000	22,043	32,043	33,643	33,843	55,043	92,56	463,170	411,111	426,392
Executive and council	6,139		6,711	14,341	6,794	7,275	6,461	6,461	6,461	6,461	6,461	14,787	95,154	83,213	86,021
Finance and administration	15,573	32	40,703	26,505	30,149	28,160	29,104	29,104	29,104	29,104	29,104	44,881	367,278	327,492	332,949
Internal audit	0		1	43	20	116	80	80	80	80	80	108	737	7,073	7,422
Community and public safety	14,142		26,400	40,069	63,362	68,081	24,324	24,324	24,324	24,324	24,324	152,085	517,110	329,352	338,289
Community and social services	2,360		2,878	2,700	7,560	3,655	3,194	35.75 200.0	3,194	3,194	3,194	8,8/4	42,032	40,726	42,008
Sport and recreation	4,291		/99'6	6,178	6,033	5,434	6,080	090'9	6,080	090'0	0,080	116,1	7,745	83,553	96,765
Public salety	3,047		92,028	4,829	126,49	6,079	5,423	5,423	5,423	5,423	5,423	10,9/4	67,611	62,836	65,830
Direction of the control of the cont	5,077	10,237	12,080	240	745,04	970,26	6,827	179'8	8,827	8,827	8,827	123,540	326,119	132,630	133,717
reall!	700		141	04/	906	178	66/	SS. 25	66/	66/	66/	1,119	9,603	209'6	696'6
Diseries and developmental services	34,002		32,490	21,340	020,020	6,903	670,62	23,079	6/0,52	23,079	23,079	176'17	C09'L/Z	291,953	296,825
Flamming and development	0,240	0	1,141	198'9	0,195	800'/	6,0/9	6,079	6,079	6,079	6,079	12,135	966'08	84,760	88,343
Koad uansport	28,410	436	75,357	15,585	17,625	2,895	16,999	16,999	16.999	16,999	16,999	15,290	190,601	207,184	208,474
Trading services	95 669	116.528	66 097	86 114	84 265	60 048	70 70R	70 708	70 708	70 709	70 708	7	4 200 043	20 40	00 6
Energy sources	65.074		37.884	A7 726	AP 591	42 192	46 700	06.750 AF 700	4E 700	12,130	13,136	463 277	20503012	1,352,033	000,000,1
Water management	27.054		16 776	020 06	100,04	70, 102	43,709	43,709	43,709	45,769	45,709	103,277	105,018	769,448	098,700
Waste water management	86		0.477	4 550	021,02	818	7 164	7 164	7 161	7 164	7 164	312,426	285,982	017,150	652,477
Waste management	2.614	~	2910	2000,7	4 008	3 560	3 534	3 524	101,101	101,101	1,101	+ 55	100,00	20 044	33, 122
Other	9		208	428	208	201	0	0	0	10000	O C	2.511	3.356	3.886	3 973
Total Expenditure - Functional	166,185	196,459	172,616	189,420	208,660	183,483	162,846	162,846	162,846	162,846	162,846	723,201	2,654,252	2,575,004	2,751,059
Surplus/ (Deficit) 1.	149,967	105.731	20.742	(49.916)	(12.090)	127.644	(32.923)	(35.614)	(33.891)	(33,923)	(34.621)	(790 907)	(119 RN3)	(433,004)	/405 5721
											1		1	I and and	1

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

							Budget Veer 2020/24	N 2020/24						Medium Tem	Medium Term Revenue and Expenditure	Expenditure
							a saffond	2020141							Framework	
Lescription	Ket	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	1								pagana	nager	nager	agong	proder	pagaget	pnager	paget
Property rates		36,375	26,722	29,051	27,852	26,489	27,916	27,959	26.524	25.741	26.587	22.458	58.751	362.426	380.548	401.478
Service charges - electricity revenue		56,568	62,623	59,303	51,899	48,389	48,077	51,046	49,363	46,699	59,547	59,526	133,367	726,407	795,873	874.762
Service charges - water revenue		14,280	15,996	16,656	17,357	13,422	15,367	15,186	12,959	12,875	13,689	12.453	26.843	187.084	203.605	214.803
Service charges - sanitation revenue		9,472	9,345	10,754	9)308	7,942	9,359	9,329	8,545	9,860	9,549	8,960	17,592	120,014	125,400	132,297
Service charges - refuse revenue		7,751	7,755	8,964	7,734	6,467	7,740	2,709	7,325	6,854	6,363	7,813	16,544	99,017	100,381	105,902
Rental of facilities and equipment		959	602	975	638	658	1.435	637	879	685	962	604	750	8,917	7,909	8,344
Interest eamed - external investments		0	0	351	153	92	26	929	249	244	288	205	8	2,294	2,410	2,543
Interest earned - outstanding debtors		314	282	310	402	302	205	324	300	355	346	364	442	4,247	4,875	5,143
Dividends received		1	1	1	1	1	1	1	1	1	1	4	ı	1	ł	1
Fines, penalties and forfeits		27	193	243	462	536	494	363	102	589	192	111	930	3,944	2,210	2,332
Licences and permits		2	c.	m	4	2	4	9	-	-	1	×	16	41	110	116
Agency services		ı	1	I	1	ı	ŀ	1	I	1	ā	1	1	1	1	1
Transfers and subsidies		175,186	169,978	32,899	26,375	55,878	191,888	79,891	24,175	15,859	10,957	ı	59,845	842,932	633,136	648,973
Other revenue		855	1,116	2,532	899	779	546	694	2,059	1.352	1,900	1,499	4,153	18,384	22,036	23,248
Gains		C		1	338	613	552	107					1,027	2,638	1	1
Total Revenue		301,487	294,614	161,642	143,422	161,570	303,941	193,828	132,480	121,114	130,214	113,991	320,039	2,378,344	2,278,492	2,419,940
Expenditure By Type																
Employee related costs		40,999	45,417	46,021	46,114	48,500	55,053	49,436	48,252	47,455	50,788	52,666	41,973	572,674	590,500	622,221
Remuneration of councillors		2,170	2,175	1,987	2,038	1,876	1,929	1,929	2,452	2,265	2,100	2,100	5,861	28,882	30,038	31,239
Debt impairment		(0)	2,975	2,767	2,073	654	1,612	4,511	14,520	14,520	14,520	14,520	202,309	274,982	294,878	306,673
Depreciation & asset impairment		28,399	26,892	27,167	28,932	26,997	124	30,251	40,114	40,666	40,998	41,996	32,547	365,084	390,035	401,736
Finance charges		3,335	3,360	3,306	3,321	3,287	3,320	3,161	3,666	2,988	3,877	3,900	2,233	39,754	41,424	43,247
Bulk purchases		61,412	63,776	37,895	37,750	37,806	36,650	35,610	44,887	22,890	38,879	33,566	71,017	557,138	649,066	759,407
Other materials		11,255	11,122	11,378	11,593	11,259	11,176	1,223	11,351	11,251	11,354	10,349	26,268	139,578	140,003	144,059
Contracted services		14,941	37,530	33,459	44,348	71,989	68,127	67,130	41,566	51,489	55,012	38,659	40,749	564,999	345,377	353,369
Transfers and subsidies		1	1	1	1	1	1	1	1	1	1	1	(i	3.1	I	I
Other expenditure		3,675	3,211	8,626	13,251	6,293	5,491	9,595	11,509	10,358	10,997	10,950	16,545	110,501	93,682	89,107
COSSES CONTRACTOR		166 185	106 450	173 606	180 490	200 660	182 483	- 200 GAC	248 240	230 002	330 E37	300 700	440 450	9 2 2 4 9 2 9	- 252 C	2 754 050
oral Experiorure		001,001	130,433	172,000	103,420			202,040		799'967	J7C'077	CD/907	440,16U	7,034,232	4,575,004	2,731,039
Surplus/(Deficit)		135,302	98,156	(10,964)	(45,998)	(47,091)	120,458	(9,017)	(85,839)	(117,768)	(98,313)	(94,714)	(120,121)	(275,908)	(296,512)	(331,119)
Transfers and subsidies - capital (monetary allocations)			770	C of		0,00	0.00	0 400		000			17 400	4		
I ransiers and subsidies - capital (monetary allocations)		7,303	147'0	12,310	1,110	246,5	000%	6,430		000'96			674,14	cni '0ci	132,014	132,285
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)													ı	ı	1	ı
i ransters and subsidies - capital (in-kind - all)		100	-00 007										1		1	1
Surplusi(Dericit) arter capital transfers & contributions		13/,86/	103,397	1,607	(38,862)	(29,447)	129,508	(6,522)	(82,839)	(29,768)	(98,313)	(94,714)	(18,698)	(119,804)	(164,497)	(198,834)

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							Budget Ye	Budget Year 2020/21						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	-															
Property rates		34,099	13,457	24,524	28,694	28,804	28,873	28,868	24,083	24,083	14,083	6,083	7,216	262,868	299,499	317,469
Service charges - electricity revenue Service charges - water revenue		20,702 10 A89	46,594	48,709	28,340	10.430	38,508	44,909	50,204	56,204	60,204	62,204	(5,458)	598,608	642,673	684,847
Conside Abanda - confedior resource		40 466	R 065	7 035	1,003	2 600	2 000	10,101	9,633	0,090	0,093	3,093	0,030	114,077	226,021	133,117
Service charges - sanitation revenue Service characs - rafitee		8 644	0,000	6.085	017'0	3,000	7,990 A 105	4,674 5,881	5,474	5,474	3,474	5,474	(1,995)	629'69	69,562	78,736
Convict or an arranged and arranged to the second of the second or arranged to the second or arr		928	609	675	100'1	033	1 435	2,001	200	909	206	060,4	9,233	7 443	7 000	050,11
Keniai oi laciilles and equipment Interact esmal , externs invadments		020	700	5/5	929	929	37	476	an/	900	300	907	(484)	7,442	7,388	8,362
Interest carried - external investments		# 4	007	401	6	7/	0/	0/1	907	907	907	2002	127	2,373	2,141	3.021
Dividends received				1						1	1 1	1 3	1	1 0		
Fines, penallies and forfeits		77	193	43	69	98	75	63	50	78	9	(578	1 292	1 370	4 AE2
Licences and permits		2	er)	2 67	4	2	4	3 4	3 -	Sec -	3 -	+	13	2020	18	47
Agency services				1				,		-			7 1	2	2	
Transfers and Subsidies - Operational		175,079	18,538	22,980	27,446	48,224	258,128	15,000	49,175	15,859	28,957	35,013	986	701,384	579,227	584,669
Other revenue		314	1,116	1	899	1,613	546	169	1,311	1,311	1,311	1,311	8,440	18,865	18,087	29,461
Cash Receipts by Source		292,353	102,895	122,973	133,382	164,385	375,767	111,017	146,196	114,815	120,988	120,984	31,442	1,837,197	1,810,517	1,918,849
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		41,709	ì	29,865			20.000			45.000			(27,670)	108.904	174 290	187 136
Transfers and subsidies - capital (monetary allocations)													(a)			6
(National / Provincial Departmental Agencies, Households, Non-port Institutions Drivate Entermises, Dublic																
Corporations, Higher Educational Institutions)													1			
Proceeds on Disposal of Fixed and Intangible Assets													18,000	18,000	20,000	20,000
Short term loans													ı			
Borrowing long term/refinancing													1			
Increase (decrease) in consumer deposits													1		2,000	2.000
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments													1 1			
Total Cash Receipts by Source		334,062	102,895	152,838	133,382	164,385	395,767	111,017	146,196	159,815	120,988	120,984	21,773	1,964,101	2,006,807	2,127,985
Cash Payments by Type																
Employee related costs		40.999	45.417	46.021	46.114	48.500	55.053	49.436	48.252	47.455	50.788	52.666	13.751	544 453	590 500	100 009
Remuneration of councillors		2,170	2,175	1,987	2,038	1,876	1,929	1,929	2,452	2.265	2.100	2,100	4.438	27.460	30.038	31,239
Finance charges		3,335	3,360	3,306	3,321	3,287	3,320	3,161	3,666	3,988	3,877	3.900	1 233	39.754	41.424	43.247
Bulk purchases - Electricity									29,545	43,887	46,890	47,879	415,655	583,856	736.666	859.007
Bulk purchases - Water & Sewer													ı	1	1	
Other materials		11,255	12,350	er.			35,035	10,509	351	251	354	349	69,124	139,578	140,003	144,059
Contracted services		4,178	37,530	33,459	44,348	71,989	68,127	27,130	8,566	6,489	10,699	13,659	238,826	564,999	345,377	353,369
Transfers and grants - other municipalities				1									ı			
Transfers and grants - other		200	100 11	1 6									1			
Cash Damanta by Tana		79 625	442 747	9,991	907'9	8,964	170 001	8,733	9,009	9,358	8,497	8,450	51,068	153,266	60,315	93,396
in regiments by type		70001	114,117	34,704	104,000	134,013	460,031	100,918	101,842	113,683	123,205	129,001	794,095	2,053,365	1,944,323	2,146,537
Other Cash Flows/Payments by Type		14444														
Capital assets		(c0c,2)	(5,241)		_	(16,788)		1,843	14,817	14,817	14,817	13,317	178,625	185,393	142,514	142,285
repayment of borrowing Other Cash Flows/Payments		134 545	(0.72,817)	900	3,320	3,287		3,049					47,578	31,884	32,106	34,082
Total Cash Payments by Type		197,939	41.606	82.702	92.021	121.114	170.594	105.810	116.659	128.510	138 022	142.318	933.347	2 270 643	2 118 943	A00 CCF C
NET INCREASE/(DECREASE) IN CASH HELD		136.123	64 289	70 137	41 361	170 274	225 172	5 207	20 437	24 304	(47 024)	(A 22.47)	(014 E7E)			
Cash/cash emissalents at the month/sear heripning	1	PPC 3C	172 367	233 656	oof the co	a definition of	CIII'm	in the second	100,00	40010	(400,11)	(400,040	(511,010)			(184,818)
		100			100	746	ACA ODC	003 6 63							100000000000000000000000000000000000000	

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

						Budget Year 2020/21	ır 2020/21						Medium Term Revenue and Expenditure Framework	e and Expendit	ture Framework
Description - Municipal Vote Ref	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Оитсоте	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation															
Vote 1 - CORPORATE SERVICES		E):	127									1	ı		ı
Vote 2 - COMMUNITY SERVICES		1										1	1		
Vote 3 - BUDGET AND TREASURY			170									ı	1		1
Vote 4 - MUNICIPAL MANAGER												1			
Vote 5 - DEVEL OPMENT PLANNING AND HIJMAN SET			1 172										1 :	1	•
Vote 6 - TECHNICAL SERVICES												ı	1	I	ı
Vote 7 - FI ECTRICAL AND MECHANICAL SERVICES												ı	ľ	1	ı
Vote 8 INAME OF VOTE 91												ı	•	I	ı
Vote 9 - INAME OF VOTE 91												ŧ	I	1	1
Vote 10 INAME OF VOTE 101												1	•	ı	ı
Vote 11 - INAME OF VOTE 13												1	ı	1	ı
Vote 12 - INAME OF VOTE 121												1		' '	I
Vote 13 - INAME OF VOTE 131												I	1	ı	
Vote 14 - INAME OF VOTE 141												1	1	1	I
Vote 15 - INAME OF VOTE 151												r I		1	ı
Capital Multi-year expenditure sub-total		1	1	1	ı	1	1		1	1	ı	1	1	1	1
Sin ale-year expenditure appropriation															
Vote 1 - CORPORATE SERVICES	1163	i	1		1	1	1					'	ı	I	1
Vote 2 - COMMUNITY SERVICES		¥	268	377	258	3,137	<u>\$</u>	2,021	1,027	2,055	900	3,665	13,812	10,845	12,447
Vote 3 - BUDGET AND TREASURY		1	2		460	63	ı	355	150	269		442	2,066	'	I
Vote 4 - MUNICIPAL MANAGER		1	1		1	1	ı		100			139	239	1	1
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT					3,381		1,693	8,598	3,388		2,322	6,260	26,405	1	1
Vote 6 - TECHNICAL SERVICES	2,5	2,565 4,832	2 12,570	14,355	12,689	5,934	12,543	18,000	10,900	14,000	10,000	22,481	139,971	131,670	129,838
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		ï										2,900	2,900	1	1
Vote 8 - [NAME OF VOTE 8]												1	1	1	ı
Vote 9 - [NAME OF VOTE 9]		_					Ī					1	1	1	1
Vote 10 - [NAME OF VOTE 10]												1	1	1	1
Vote 11 - [NAME OF VOTE 11]												I	I	1	1
Vote 12 - [NAME OF VOTE 12]												1	1	1	1
Vote 13 - [NAME OF VOTE 13]												1	1	1	ı
Vote 14 - [NAME OF VOTE 14]												I	1	1	1
Vote 15 - [NAME OF VOTE 15]												1	1	1	1
liture sub-total 3					16,788		14,340	28,974	14,665	16,323	13,222	35,887	185,393	142,514	142,285
Total Capital Expenditure	2 2,565	165 5,241	1 12,862	15,392	16,788	9,134	14,340	28,974	14,665	16,323	13,222	35,887	185,393	142,514	142,285

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

D				the second second second	1											
							Budget Year 2020/21	ar 2020/21						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	2	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Оптсоше		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		-	1	24	304	926	63	1	800	20	1,000	750	1,287	5,204	'	1
Executive and council		E.	il.	1	ı	1	ı	1		20			188	238	1	I
Finance and administration		Œ	3	24	304	976	63	I	800		1,000	750	1,100	4,966	1	1
Internal audit		6	Ü	1	1	1	1	'					ı	1	1	I
Community and public safety		1	1	268	377	258	3,137	104	772	1,301	2,916	299	4,206	13,637	10,845	12,447
Community and social services		10	r!	268	377	258	21	20					516	1,490	495	1
Sport and recreation		1	3	1	1	1	3,116	\$5	450	1,301	2,815		3,363	11,098	10,350	12,447
Public safety		36	6	į)	F.	E	1	4)					1	ı	1	ı
Housing		1	X	ji.	00	:1	(4	9	322	N.	101	299	328	1,049	1	ı
Health		19	B	Ü.	E	ti	L	1					'	1	1	ı
Economic and environmental services		1,071	409	5,011	9,130	3,168	1,356	2,560	2,000	3,000	10,500	6,065	14,114	58,384	24,100	24,200
Planning and development		Е	1	1	408	2,914	-	1,693	2,000	3,000	6,500	2,500	6,456	25,471	100	200
Road transport		1,071	409	5,011	8,723	253	1,356	866	4	1	4,000	3,565	7,658	32,913	24,000	24,000
Environmental protection		st.	1	()	1	1	1	1					1	1	1	ı
Trading services		1,494	4,832	809	5,581	12,436	4,577	1,676	12,708	13,450	15,101	13,715	21,988	108,167	107,570	105,638
Energy sources		1	1	(1)	1	-	r	1)					1	ı	1	ı
Water management		1,494	3,905	1	5,184	7,301	1,429	1,208	5,954	000'6	9,801	8,900	10,403	64,577	71,570	69,152
Waste water management		1	876	809	397	5,135	3,149	469	6,754	4,450	5,301	4,815	10,362	42,366	36,000	36,486
Waste management		10	1	1		ж	4	1					1,224	1,224	1	1
Other		80	100	(4)		1000	.000						1	1	1	1
Total Capital Expenditure - Functional		2,565	5,241	5,910	15,392	16,788	9.134	4.340	16,280	17.801	29.517	20.828	41.596	185.392	142.514	142.285

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

B		_				dget Year 2020					2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavold. 10	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands apital expenditure on new assets by Asset Class/Sub-clas	1	A	A1	В	С	D	E	F	G	н		
frastructure	Η	86,220	_	_	-	_	10,372	(14,527)	(4,155)	62,085	48,719	54,3
Roads Infrastructure	l	29,170	-	-	-	-	5,372	5,415	10,787	33,956	36,719	44,3
Roads	1 1	20,170					5,972	5,415	10,787	33,956	36,719	44,3
Road Structures Road Furniture										-		
Capital Spares		- 3							1			
Storm water Infrastructure	l	_	-	1 4 1	-	-	-	-	: 3	_	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuetion									-	-		
Electrical Infrastructure		2,184	-	2	-	-	-	(2,184)	(2,184)			
Power Plants HV Substations		2,184						(2,184)	(2,184)	-		
HV Switching Station	ш	2,104						(2,104)	(2,104)			
HV Transmission Conductors	ы								-	_		
MV Substations	ш						1		-	-		
MV Switching Stations	ш									- 1		
MV Networks										-		
LV Networks									-	-		
Capital Spares		A 760					6,000	17.242	22.242	27.000		
Water Supply Infrastructure Dams and Weirs		4,758	-	1 1		_	5,000	17,242	22,242	27,000	-	
Dams and Weirs Boreholes									1			
Reservoirs												
Pump Stations									-	-		
Water Treatment Works									-	-		
Buik Mains		The state of						150		-		
Distribution		4,758					5,000	17,242	22,242	27,000		
Distribution Points									-			
PRV Stations Capital Sparos										*		
Sanitation Infrastructure		36,109	-	- 4		_	-	(35,000)	(35,000)	1,109	12,000	10,
Pump Station		36,109						(35,000)	(35,000)	1,109	12,000	,
Reticulation		-							- 1	-	1	
Waste Water Treatment Works		-							-	-	12,000	10,
Outfall Sewers		- 1							-	-		
Toilet Facilities									-	-		
Capital Spares	l I								-	-		
Solid Waste Infrastructure Lendfff Sites	l 1		-	-	-	-	-	-		1	-	
Waste Transfer Stations												
Waste Processing Facilities										- 1		
Waste Drop-off Points	1 1								-			
Waste Separation Facilities	ш								-	-		
Electricity Generation Facilities	Ш								-	-		
Capital Spares									2	-		
Rail Infrastructure		-	- 1	-	-	-	-	-	- 1	-	-	
Rail Lines										-		
Rail Structures Rail Furniture				1					-	2		
Drainage Coffection	Н									-		
Storm water Conveyance	ш								-			
Attenuation												
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-		-	-	Ĭ.	-	-	
Sand Pumps Piers	ш											
Revetments									_			
Promenades									-			
Capitel Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	(=)	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-1	-		
Distribution Layers Capital Spanes									-			
Monathy Assets Community Assets			-	-	-	-	312 312	2,726 2,726	3,038	3,038	-	
Community Facilities Halfs			-		-		312	2,120	3,038	3,038	-	
Centres												
Crèches										-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums							250		250	250		
Galleries									-	-		
Theatres							- 10	7/00	- 2.000	2 800		
Libraries Cemeteries/Crematoria							62	2,629	2,690	2,690	1	
Cemeteries/Crematoria Police									- 1			
Poice Puits									- [1	-	
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Sielis								98	98	98		
Abattoirs									-	-		
Airports									-	-		
Text Renks/Bus Terminals									-			
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-		=	-	
Indoor Facilities									-	-		
									-	-		
Cutdoor Facilities									-	-		
Cutdoor Facilities Capital Spares												
Capital Spares		-	-	-	-	-	50	_	50	50	-	
		-	-	-	-	-	50	-	50 - 50	50 - 50	-	

Conservation Areas									-	- 1		
Other Heritage		1.0							-	-		
Investment properties		-	-	-	-	-					-	
Revenue Generaling Improved Property			_	_	-		_	_	_	_	-	
Unimproved Property									_	_		
Non-revenue Generating			-	-	-	-	-	-	_		-	
Improved Property	1 1								-	-		
Unimproved Property	1 1								-	-		
Other assets				_	_	_		-	_	_	_	
Operational Buildings	1 1	-	-	-	-	-	-	-	-	-	-	
Municipal Offices	1 1								-	-		
Pay/Enquiry Points	1 1				1		1		-	-		
Building Plan Offices	1 1	- 1							-	-		
Warkshaps	1 1	- 1							-	-		
Yards	1								8	-		
Stores									-	-		
Laboratories									~	-		
Training Centres									-	-		
Manufacturing Plant	1 1								-	-		
Depots				1		1			-	-		
Capital Spares										-		
Housing	1 1	-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing	1 1								-	- 1	- 1	
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1 1								-	-		
intangible Assets	1 1	_	-	_	-	_	-	-	-		-	
Servitudes	1 1								-	-		
Licences and Rights	1 1	-	-	- 1	-	-	-	-	-	- (- 1	
Water Rights	1 1								-	- 1		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-			
Load Settlement Software Applications									-	- [
Unspecified									-	100		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Computer Equipment									-			
Furniture and Office Equipment		1,350	-	_	_	_	_	110	110	1,460	1,180	1.
Furniture and Office Equipment		1,360						110	110	1,460	1,180	1,
		1,000					4.004				11000	2.
Wachinery and Equipment		-	-	_	-		1,224	1,614	2,838 2,838	2,838	2,000	
Machinery and Equipment							(104			2,838	2,000	- 2
Transport Assets		3,200	- *	-	-	-	-	(2,572)	(2,572)	628	- 15	
Transport Assets		3,200						(0.572)	(2,572)	628		
Land			_	_	_	_	_			_	_	
Land		- 2								-		
											- 1	
Zoo's, Marine and Non-biological Animals			-	-	-		-			-		
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	11	70,770	-	-	-	-	11,958	(12,648)	(690)	70,080	51,899	58,

KZN252 Newcastle - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -Budget Year +1 Budget Year + 2021/22 2022/23 Budget Year 2020/21 Description Prior Adjusted Accum. Funds 11 E 10 D 12 F 13 G Capital expenditure on renewal of exteting pasets by Asset Class Roads Infrastructure
Roads Infrastructure
Roads Structure
Roads Structure
Road Structure
Road Structure
Road Structure
Copital Spares
Storm water Instructure
Drainage Coffection
Storm water Infrastructure
Drainage Coffection
Storm water Infrastructure
Power Plants
HY Substations
HY Transmission Conductors
MY Substations
MY Studies Station
MY Studies Station
MY Studies Station
MY Studies Station
MY Studies Station
MY Studies Stations
MY Native Stations
MY Native Stations
MY Native Stations 10,593 10,593 10,593 18,400 12,000 12,000 9,000 9,000 9,000 1,693 1,593 1,593 MV Substations
AV Substations
AV Substations Saldons
AV Networks
LV Networks
Capital Sparse
Let Septial Infrastructure
Dans and Wars
Bornholes
Plesannoks
Plesannoks
Plump Saldons
Welse Treatment Works
Bulk Makins
Obelholution Points
PPV Stationa
Capital Sparses 6,000 4,400 4.400 6,000 PRV Stations
Capital Spares
Italian Infrestructure
Pump Station
Redicutetion
Waste Water Treatment Works
Outlatt Sewers
Totlet Facilities
Capital Spares Capital Spares
Capital Spares
Capital Spares
Capital Spares
Vaside Transfer Station
Waste Transfer Station
Waste Pronostion Facilities
Waste Ropo-off Points
Waste Sparesinon Facilities
Capital Spares
Rail Inflammature
Rail Lines
Rail Structures
Rail Carriabre
Damage Collection
Storm weet Conteytone
Alternative
Lines
Life Machine
AV Substations
LI V Networks
Capital Spares
Cosstal Inflammature
Sand Pumps
Plate
Revealments
Pronosnades
Capital Spares
remunity Assatz
Community Facilities
Habit
Castres
Caches
Catches
Catc Cemelerias/Crematoria Poice Putle Public Open Space Mature Risserius Public Abuffon Fecitibles Markets Stalis Abeltoira Aliporis Tax Rankoffus Terminels Capital Spares Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities

Capital Spares

Total Capital Expenditure on renawal of existing assets to be adjusted											
Zoo's, Marine and Non-biological Animals		_							-		
foe's, Marine and Non-biological Animals	- 1	_	_			_	_				
Land								-	-		
and	-	_	_		_	_	-				
Transport Assets							100	-	- 1		
Fransport Assets	-	-	-	-	-	-	-	-			
Machinery and Equipment		10						-	-		
Hachinery and Equipment	-	-	-	_	-	-	-	-	-		
Furniture and Office Equipment								-	-		
Furniture and Office Equipment	-		-	-	-	-	_	-	-	-	
Computer Equipment			11					-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	
Unspecified								-	-		
Load Settlement Software Applications								-	-		
Computer Software and Applications								-	-		
Solid Waste Licenses								-	- 1		
Water Ingnis Effluent Licenses								-			
Licences and Rights Waler Rights	-	-	-	-	-	-	-			-	
Servitudes								-			
mtangible Assets	-	-	-	-	-	-	_	-	-	-	
Biological or Cultivated Assets								-	- 1		
Sological or Cuttivated Assets	-	-	-	-	-	-	-	-	-	-	
Capital Spares					-			-	-		
Social Housing								-	- 1	1	
Staff Housing								-	-		
Housing	-	-	-	-		-	-	-			
Depots Capital Spares	8										
Manufacturing Plant	-							~	_		
Training Centres	3							-	- 1		
Laboratories	-							-	-		
Stores	-							- 1	-		
Yards	- 2							- 1	-		
Workshops .	-								-		
PaytEnquiry Points Building Plan Offices	9								- 1		
Municipal Offices	-							-			
Operational Buildings	-	-	-	-	-	-	-	- 1	-	-	
Other assets	-	-	-	-	-	-		-	-	-	
Unimproved Property								-	-		
Improved Property								-	- 1		
Non-revenue Generating	-	-	_	-	-	-	-	-	3	-	
Improved Property Unimproved Property											
Revenue Generating	- 2	-	-	-	-	-	-		-	-	
avestment properties	- 3			_	-	-	-	-	-		
Other Heritage	-							-	-		
Conservation Areas	-							-	-		
Works of Art	9							-	-		
Historic Buildings	3							-	~		
Monuments											

Description	D-4					idget Year 2020.					+1 2021/22	+2 2022/23
Description	Ref Origin Budg	et Fridia		Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands	_ A		7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
pairs and maintenance expenditure by Asset Class/Sub-c			AI .	В	·		-	-		- "		
Frastructure Roads Infrastructure		1,033 1,466	-	-		-	(2,493)	(6,220) 576	(8,713) 576	62,320 5,042	95,971 35,476	102,55 32,86
Roads		1,466	-	-	_		_	576	576	5,042	35,476	32,86
Road Structures		1,400						376	-	5,042	35,470	32,00
Road Furniture				1 1								
Capital Spares									_	D)		
Storm water Infrastructure	1	3,422	_	_	_	-	-	(155)	(155)	18,266	===\	1,5
Drainage Collection		7,762						(105)	(100)	-		
Storm water Conveyance	1:	3,422						(155)	(155)	18,266		
Attenuation								(/	(100)	-		
Electrical Infrastructure		,231	-	-	_	-	_	_	- 1	7,231	9,357	9,91
Power Plants		-							_	_		
HV Substations		,231							-	7,231	9,357	9,91
HV Switching Station		_							-	· _		19
HV Transmission Conductors		*							-	- 1	190	
MV Substations				1					-	-	: # :	
MV Switching Stations		2							-	-		
MV Networks		-							-	-	14.1	- 6
LV Networks		2							-	-	340	- 6
Capital Spares		.=							-	- 1	(H)	- 0
Water Supply Infrastructure	1	,466	-	-	-	-	2,307	(1,750)	557	12,022	25,262	25,4
Dams and Weirs		3							-	-		
Boreholes		-							-	-		
Reservoirs		*							- 1	•		
Pump Stations		,034						(1,500)	(1,500)	3,534	3,262	3,4
Water Treatment Works		,000		l ï			2,307		2,307	7,307	22,000	22,00
Bulk Mains		=							-	-		
Distribution	1	,432						(250)	(250)	1,182		
Distribution Points		-							-	-		
PRV Stations									-	- 1		
Capital Spares		*							- 1	-11		
Sanitation Infrastructure	2	,383	-	-	-	-	(4,800)	(2,825)	(7,625)	19,758	25,876	34,31
Pump Station		h							-	1		
Reticulation		,463		1					- 1	2,463	-	
Waste Water Treatment Works		,000					800		800	5,800	3,146	3,33
Outfall Sewers												
Toilet Facilities	18	,920					(5,600)	(2,825)	(8,425)	11,495	22,730	30,97
Capital Spares				- 1				40.000	-	-	- 3	-
Solid Waste Infrastructure		,085	-	-		-		(2,065)	(2,065)	0	_	_
Landfill Sites										2		
Waste Transfer Stations								(0.00D)				
Waste Processing Facilities	4	,065						(2,065)	(2,065)	0		
Waste Drop-off Points										_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities Capital Spares									_			
Rail Infrastructure		-	_	-	-	_	_	_		-	_	
Rail Lines				_			_	_		3	-	
Rail Lines Rail Structures										_		
Rail Furniture				1						_		
Drainage Collection		-							_ [Ī		
Storm water Conveyance										_		
Attenuation				- 1	- 11				_			
MV Substations		0								_		
LV Networks		N.							_	_		
Cepital Spares									_	_		
Coastal Infrastructure		-	-	-	- 1	-	-	-	-	-	- "	
Sand Pumps									-	- 1		
Piers									-	_		
Revelments									-	_		
Promenades									-	-		
Capital Spares		- 1							-	-		
Information and Communication Infrastructure		-	-	-		-	-	-	_		-	
Data Centres					1.0				-	_		
Core Layers		1							-	-		
Distribution Layers									-	-		
Cepitel Speres									-	_		
		065					199.11	MEN			4 207	
munity Assets Community Facilities		,065	-	-	-	-	(224)	(159)	(383)	1,682	1,391	1,47
		767	-	-		-	(224)	(156)	(380)	1,387	1,075	1,14

Centres	-							-	-[1	-	7.2
Crèches	(4)							-	-		1 00
Clinics/Care Centres	55%								-		52
Fire/Ambulance Stations Testing Stations	3										12
Museums	8					(224)	(0)	(225)	(217)	-	-
Galleries	- 3						- 17	`- '	`-[1 -
Theatres	1							-	- 1	(40)	(=
Libraries	29						99	99	128		1.5
Cemeteries/Cremetoria								-	-	-	
Police	=							-	-	30	-
Purts	12.						201	-	-	-	-
Public Open Space	560						(58)	(58)	502	112	119
Nature Reserves Public Ablution Facilities	-							_ [30	
Markets	20							-		3	1
Stells	115						(36)	(36)	79	(37)	32
Abeltoirs	-						-0.00	- 1	-	-	_
Airports	681						(284)	(284)	397	912	967
Taxl Ranks/Bus Terminals	==							-	-		
Capital Spares	190						120	120	310	50	54
Sport and Recreation Facilities	298	_	-	_	_	-	(3)	(3)	295	316	335
Indoor Facilities Outdoor Facilities	183						(3)	(3)	183 112	194 122	206
Capital Spares	115						150	(3)	-	122	128
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	4,419	-	-	-	-	-	(347)	(347)	4,072 3,266	3,097 2,850	262
Operational Buildings Municipal Offices	3,367	-	-	_	_	-	(101)	(101)	3,159	2,850	_
Pay/Enquiry Points	3,200						Living	- (101)	0,100	2,000	
Building Plan Offices	_							-			
Warkshops	43							-	43		
Yards	2							-	-		
Stores	64							-	64		
Laboratories	2							-	-		
Training Centres								-	-		
Manufacturing Plant	意					1		-	-		
Depots	<u> </u>							-	-		
Capital Spares Housing	1,052	_	-	_	_	_	(245)	(246)	806	247	262
Staff Housing	603						(224)	(224)	379	247	252
Social Housing	449						(22)	(22)	427		
Capital Spares	-							-	-		
Biologica or Cultivated Assets	_	_	-	_	_						-
Biological or Cultivated Assets								-	-		
	2.400	_				_	(100)	(400)	2.000	2004	4,201
Intangible Assets	3,109		-	_	-	-	(100)	(100)	3,009	3,964	4,201
Servitudes Licences and Rights	3,109	_	-	-	-	-	(100)	(100)	3,009	3,964	4,201
Water Rights	-							-	-	*	-
Effluent Licenses	*							-	-	5	-
Solid Waste Licenses	-							-	-	51	-
Computer Software and Applications	3,109						(100)	(100)	3,009	3,964	4,201
Load Settlement Software Applications	-							-	-	-	-
Unspecified	-							-		-	-
Computer Equipment	-		-	-	-	(100)	1,739	1,639	1,639	-	-
Computer Equipment						(100)	1,739	1,639	1,639		
Furniture and Office Equipment	38	-	-	_	-	-	(1)	(1)	37	-	-
Furniture and Office Equipment	38						(1)	(1)	37		
Machinery and Equipment	5,B30	_	-	_	-	_	239	239	6,070	11,070	11,734
Machinery and Equipment	5,830						239	239	6,070	11,070	11,734
		_	-	-	_		-	_	_		_
Transport Assets Transport Assets	_	-			_	_		-	-		
Land	-	-	-	_	-	-		-	-	-	
Land											
Zoo's Marine and Non-biolocical Animals	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted								-	-		

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

					В	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year - 2022/23
Description R thousands	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Depreciation by Asset Class/Sub-class												
nfrastructure	- 1 1	316,673		-	-	_	-	(13,592)	(13,592)	303,082	390,035	401,730
Roads Infrastructure	- 1 1	184,538	-	_	-	-	-	(15.500)	(13,592)	170,947	390,035	401,736
Roads	- 1 1	(84,530						(13.562)	(13,592)	170,947	390,035	401,738
Road Structures	- 1 1	190							-	-		
Road Furniture	- 1 1	-							-	-		
Capital Spares		-							-	-		
Storm water Infrastructure		-	-	100		-	-	-	-	-	-	-
Drainage Collection	- 1 1								-	_		
Storm water Conveyance									-	-		
Attenuation	- 1 1								-	-		
Electrical Infrastructure	- 1 1	53,855	_	(-)	-	-	-	-	-	53,855	-	-
Power Plants	- 1 1								-	-		
HV Substations	- 1 1								-	-		
HV Switching Station	- 1 1								-	-		
HV Transmission Conductors				1					-			
MV Substations	- 11 1	53,855			1				-	53,855		
MV Switching Stations	- 1 1				1				-	-		
MV hietworks									-	_		
LV Networks									_	-		
Capital Spares									-	_		
Water Supply Infrastructure		48,869	_				_	_	_	48,869	_	
Dams and Weirs									_	-		
Boreholes									-	_		
Reservoirs									_	_		
Pump Stations									-	_		
Water Treatment Works		AR REU							_	48,869		
Bulk Mains									_	-		
Distribution									-	_		
Distribution Points												
PRV Stations									_	_		
Capital Spares												
Sanitation Infrastructure		29,412	-	-	-	-				29,412	_	
Pump Station		20,412	_	_	_	_		_		25,412		_
Pump Station Reticulation			1							_		
Waste Water Treatment Works	- 1 1	29,412]	29,412		
	- 11 1	79,412			1					29,412		
Outfall Sewers	- 1 1								-	_		
Toilet Facilities	- 1 1								-	-		
Capital Spares	- 1 1								- "			
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Landfill Sites	- 1 1								-	_		
Waste Transfer Stations	- 1.1								-			
Waste Processing Facilities									-	-		
Waste Drop-off Points	- 1 1								-	-		
Waste Separation Facilities	- 1 1				1				-	-		
Electricity Generation Facilities	- 1 1							1	-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-		-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Alternation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-
Sand Pumps									-	_		
Piers	- []								-	-		
Revetments	- []								-	-		
Promenades									-	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-			-	-	_
Data Centres										_		
Care Layers										_		
Distribution Layers										_		
Capital Spares									1	_		
Capital Spares	111											
Community Assets Community Facilities		6	-	-	-	-			-	6	-	

Centres	I.								- [- 1		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									- 1	-		
Testing Stations									- 1	- 1		Į I
Museums Galleries										_		
Theatras									_	_ [
Libraries							ļ.		_			
Cemeteries/Crematoria	100								_]		
Police	1.1]	_ [
Puris									_	_		
Public Open Space									-			
Nature Reserves									-	_		
Public Ablution Facilities									-	-		
Markets									- 1	-		
Statis							t 1		-	-		
Abattoirs									-	- 1		
Airports									-	-		
Taxi Ranks/Bus Terminals	11.3								-	-		
Capital Spares			_	_	_			-		- 6		
Sport and Recreation Facilities		6	_	_					-	- 6		_
Indoor Facilities Outdoor Facilities		6							_	- 6		
Capital Spares		9							_	ا _ ا		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	1		
Historic Buildings Works of Art										_		
Works of Art Conservation Areas									-			
Other Heritage									_			
Investment properties Revenue Generating										-		-
Improved Property			_	_					1	-		_
Unimproved Property									-	-		
Non-revenue Generating	\mathbf{I}	-	-	-	-	-	-	-	-	-	-	-
Improved Property									- 1	-		
Unimproved Property									-			
Other assets		61,996	-	-	-		-	-		61,996	-	-
Operational Buildings		81,996	-	-	-	-	-	-	-	61,996	-	-
Municipal Offices		61,996							-	61,996		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Warkshops									-			
Yards									-	[]		
Stores Laboratories										-		
Laboratories Training Centres									_	1		
Manufacturing Plant									- 1	1		
Manuacioning Piani Depats									_	_		
Capital Spares									-	_		
Housing		-	-	-	-	-	-	-	-	-	- 1	-
Staff Housing									-	- 1		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		- 1	_		-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	-	_	-	-	-	_	_	[-	
Servitudes		-										
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Efficient Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-		9		-	-	-	
Computer Equipment									-	-		
Furniture and Office Equipment		-	_	_	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-							-	-		
		_	-	-		-	-	790	_	_	-	
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									-	-		
	1							(13,592)	(13,592)	365,084	000 005	401,736
Total Depreciation to be adjusted	1	378,675	-	-	-	-	-				390,035	

.

KZN252 Newcastle - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -Budget Year +1 Budget Year + 2021/22 2022/23 Budget Year 2020/21 Description Unfore. Unavoid. Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. 11 12 13 G Capital expenditure on upgrading of existing assets by Asset Class/Sub 54,623 15,828 11,630 82,081 2,999 72,815 67,B40 (5,763) (5,763) Roads Road Structures Road Furniture Capital Spares
Storm water Infrastructure
Drainage Collection
Storm water Conveyance Electrical Infrastructure
Power Plants
HV Substations 1.348 1.348 1,348 1.348 HV Substations
HV Switching Station
HV Transmission Conductors
MV Substations
MV Switching Stations
MV Networks LV Networks Capital Spares
Water Supply Infrastructure 11,071 (4,009) 7,062 36,170 55,201 58,113 Dams and Weire Boreholes -11,071 (4,009) Pump Stations
Water Treatment Works
Bulk Mains 11,071 11,071 (4 009) Distribution
Distribution Points
PRV Stations 58,113 29,109 25,100 55,201 Capital Spares 25,159 25,159 61 563 £1 563 9,727 Sanitation Infrastructure Pump Station
Reticulation
Waste Water Treatment Works 15 404 4.757 21,402 9,727 Outfall Sewers Toilet Facilities
Capital Spares
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Wasle Processing Facilities
Wasle Drop-off Points
Wasle Separation Facilities
Electricity Generation Fecilities 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 6,000 6,000 17,000 11,000 3,000 3,000 nmunity Assets 3,000 Community Facilities
Halfs
Centres
Créches 6,000 Clinics/Care Centres Fire/Ambutance Stations
Testing Stations Museums Galleries Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs 1,000 2,000 1,000 2.000

4,000

Airports Taxi Ranks/Bus Terminals

Capital Spares

Total Capital Expenditure on upgrading of existing assets to be adjusted	1 65,623	_	_	-		18,828	20,269	39,097	104,720	72,615	87,840
Zoo's, Marine and Non-biological Animals								-	-		
oo's, Marine and Non-biological Animals			_	_	-	_	-	_	_	-	
nd Land	_	_	-	-	-	-	_	-			_
Transport Assets		_				_	-	-	_	-	74.
Insport Assets	-	-	-	-		-	-	-	-	-	
Machinery and Equipment											
chinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-	1	
miture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									~		
mputer Equipment	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-							-	-		
Load Settlement Software Applications	1							-	- [
Computer Software and Applications	¥.				1			-	-		
Solid Waste Licenses	2							-	-		
Effuent Licenses	-							-	-		
Licences and Rights Water Rights	-	-	-	-	-	-	-	-		_	-
Servitudes							_	-	-		
tangible Assets	-	-	_	_	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
ological or Cultivated Assets	_	_	-	_	-	-	_	-		_	-
Capital Spares								-	-		
Social Housing								-	-		
Housing Staff Housing	_		_	_	_						_
Capitel Spares	-	_	_	-	_	_			_		_
Depots								-	-		
Manufacturing Plant	-							-	-		
Training Centres	1							-			
Stores Laboratorios	-							-	-		
Yards	3							-	-		
Workshops					0			-	-		
Building Plan Offices	2							-	-		
Pay/Enquiry Points	-				F		2,300	-	-		
Operational Buildings Municipal Offices	-	-	_	-	_	-	5,639	5,639	5,639	-	_
ther assets	_	-	-	-	_	-	5,639	5,639	6,639	-	
Unimproved Property								-	-		
Improved Property								-	-		
Unimproved Property Non-revenue Generating	-	-		-	-	-	-	-		-	
Improved Property								-	-		
Revenue Generating	-	-	-			-	-		-		-
vestment properties	-	-	-	-	-	-	-	-	-		
Other Heritage								-	-		
Conservation Areas								-	-		
Works of Art								_	-		
Monuments Historic Buildings		1						-			
eritage assets	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-						-	-		
Outdoor Facilities	11,000	0						-	11,000		
Indoor Facilities	+							-	- 1		





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

		Budget Ve		Medium Term Revenue and Expenditure Framework						
		Original	ar 2020/21 Adjusted	Budget Year Original	+1 2021/22 Adjusted	Budget Yea Original	r +2 2022/2			
thousands		Budget	Budget	Budget	Budget	Budget	Budge			
rent municipality: List ell capital projects grouped by Function										
ILTURE, RECREATION, AMENITIES	CONSTRUCTION OF SPORTS FACILITY (OLD CASINO)	11,000	11,000	10,000	-	12,447	Í			
ILTURE, RECREATION, AMENITIES	ESTABLISHMENT OF PARKING AREA NEWCASTLE LIBRARY	-	632		-	-				
ILTURE, RECREATION, AMENITIES	ART PURCHASES	-	65	100	-	-				
ILTURE, RECREATION, AMENITIES ILTURE, RECREATION, AMENITIES	IT EQUIPMENT CARPORTS: ART GALLERY	-		20 50	-	_				
ILTURE, RECREATION, AMENITIES	AMPHITHEATHRE: FORT AMIEL	_		150		_				
ILTURE, RECREATION, AMENITIES	FURNITURE & EQUIPMENT FORT AMEIL	_	29	-	-	-				
ILTURE, RECREATION, AMENITIES	CONSTRUCTION OF FORT AMEIL ADMIN BUILDING	-	62	-	-	-				
ILTURE, RECREATION, AMENITIES	INSTALLATION OF ALARM SYSTEM	-	50	-	-	-				
ILTURE, RECREATION, AMENITIES ILTURE, RECREATION, AMENITIES	CONSTRUCTION OF ZULU UMUZI CONSTRUCTION OF ADMIN BUILDING & GUARD HOUSE	_	50 200	- 25	-	_				
ILTURE, RECREATION, AMENITIES	BULK REFUSE CONTAINERS	_	824		_					
ILTURE, RECREATION, AMENITIES	GMC PURCHASE OF BULK REFUSE CONTAINERS	_	400	-	_	-				
ILTURE, RECREATION, AMENITIES	INSTALLATION OF AIR CONDITIONERS :LIBRARIES	-	49	-	-	-				
ILTURE, RECREATION, AMENITIES	FENCING MODULAR LIBRARY	-	354	-	-	-				
ILTURE, RECREATION, AMENITIES	GRASSCUTTER	-	98	-	-	-				
INICIPAL MANAGER	PURCHASE OF VEHICLE CAMERAS	300	239	100	-	-				
INICIPAL MANAGER INICIPAL MANAGER	DRONE	_	_ [50		_ []				
THOIR REPORTS	5110112	_		350	_	-				
ONOMIC DEVELOPMENT	NEWCASTLE INFORMAL TRADE STALLS	-	1,000	-	-	-				
ONOMIC DEVELOPMENT	NEWCASTLE AIRPORT INFRASTRUCTURE UPGRADE	-	2,000	-	-	-				
WN PLANNING	MEDICAL PRECINCT:PROFESSIONAL FEES	99	421	-	-	-				
WN PLANNING	UPGRADE OF HRD BUILDING: UNISA CENTRE MEDICAL PRECINCT: CONSTRUCTING OF ROADS	4,421	4,961 3,699	- 1	-	_				
WN PLANNING WN PLANNING	MEDICAL PRECINCT:STORM WATER	1,109	1,109	<u>-</u>	_	_				
WN PLANNING	MEDICAL PRECINCT:STREET LIGHTS	2,184	2,184	-	_					
WN PLANNING	MEDICAL PRECINCT:WATER	758	758	-	_	-				
WN PLANNING	MEDICAL PRECINCT:SEWER	697	697	-	-	-				
WN PLANNING	MEDICAL PRECINCT: SUBSTATIONS	1,348	1,027	-	-	-				
WN PLANNING	NDPG PROJECT		7,500	-	-	-				
DUSING & LAND DUSING & LAND	Furnisher Equipment Furnisher Equipment		1,005	-	-	-				
DUSING & LAND	FURNITURE AND EQUIPMENT	35	35			_				
WN PLANNING	BR10 Link Road		-	-	- 1	-				
ANCIAL/TREASURY SERVICES	FURNITURE AND EQUIPMENT	200	296	-	-	-				
IANCIAL/TREASURY SERVICES	MACHINERY & EQUIPMENT	100	169	-	-	-				
IANCIAL/TREASURY SERVICES	IT EQUIPMENT	900	1,445	-	-	-				
IANCIAL/TREASURY SERVICES	PLANT & EQUIPMENT - VEHICLE LAND & BUILDING - CONTRUCTION OF MADADENI OFFICE		33 123	-	-					
IANCIAL/TREASURY SERVICES ECTRICAL SERVICES	PURCHASE OF REFUSE COMPACT TRUCK	2,900	2,900	_ [
FRASTRUCTURE CIVIL	CONSTRUCTION OF SPEED HUMPS	-	2,500	-		[]				
RASTRUCTURE CIVIL	RESEALING OF ROADS MADADENI	2,000	1,522	2,000	-01	2,000				
FRASTRUCTURE CIVIL	RESEALING OF ROADS OSIZWENI	2,000	1,522	2,000	-	2,000				
FRASTRUCTURE CIVIL	RESEALING OF ROADS NEWCASTLE	3,000	2,587	4,000	-	4,000				
RASTRUCTURE CIVIL	RESEALING OF ROADS - RESIDENTIAL WEST	2,000	1,609	2,000	- 1	2,000				
FRASTRUCTURE CIVIL FRASTRUCTURE CIVIL	PLANT & EQUIPMENT - VEHICLE REPLACEMENT OF THE DN150 BULK OUTFALL SEWER CLAY PIPE	8,609	389 7,366		- 1	-				
FRASTRUCTURE CIVIL	UPGRADE & REFURBISHMENT OF BULK SEWER PIPELINE FROM S	1,500	4,800	14,000	_	24,760				
FRASTRUCTURE CIVIL	UPGRADE OF MA23,26 & 25	3,609	1,609	7,000	-					
RASTRUCTURE CIVIL	CONSTRUCTION OF MF18 & MF19	3,895	3,664		-	-				
RASTRUCTURE CIVIL	CONSRUCTION OF MF 69, 7,10	6,008	2,107		-	-				
RASTRUCTURE CIVIL	CONSTRUCTION OF OB 1 LINK ROAD	5,146	2,987	2,000	-	-				
RASTRUCTURE CIVIL RASTRUCTURE CIVIL	CONSTRUCTION OF H39 BUS ROAD & STREETLIGHTS CONSTRUCTION MADADENI URBAN ACCESS ROAD PH3	5,154	5,716 1,026	-	-	7,000				
FRASTRUCTURE CIVIL	UPGRADE OF OC44, OC22	3,600	6,600	5,000		7,000				
FRASTRUCTURE CIVIL	CONSTRUCTION OF OSIZWENI URBAN ACCESS ROAD PHASE 4	-,,,,,	1,575	-	- 1	7,000				
RASTRUCTURE CIVIL	UPGRADE OF MADADENI WASTE WATER TREATMENT	26,000	20,000	22,000	-	11,726				
RASTRUCTURE CIVIL	BLAAUWBOSCH BULK WATER	18,000	16,000	22,922	-					
RASTRUCTURE CIVIL	PIPE REPLACEMENT AND UPGRADE PROJECT	10,000	11,800	17,648	-	26,000				
RASTRUCTURE CIVIL	VILIOENPARK BULK WATER & SANITATION	14,707	25,777	16,000	- 1	28,152				
RASTRUCTURE CIVIL RASTRUCTURE CIVIL	FURNITURE EQUIPMENT WATER INTERVENTION PROJECT GRANTS	115	115 8,700	100	-	200				
RASTRUCTURE CIVIL	CONSTRUCTION OF ABLUTION FACILITIES	_	1,500		_					
RASTRUCTURE CIVIL	NEWCASTLE EAST WATER MAINS EXTENSION	4,000	11,000	15,000		15,000				
CHNICAL SERVICES	OSIZWENI WATER PRESSURE SYSTEM MANAGEMENT	10,000	6,792	6,000		4,400				
CHNICAL SERVICES	NECASTLE WEST	0.000	6,000	0.000		4 000				
CHNICAL SERVICES	PROVISION OF BASIC WATER SUPPLY (P46,WARD16,WARD12,WAI RESEALING OF ROADS NEWCASTLE RESIDENTIAL AREA	6,000 2,500	4,188	2,000 3,000		4,000				
CHNICAL SERVICES CHNICAL SERVICES	RESEALING OF ROADS NEWCASTLE RESIDENTIAL AREA RESEALING OF ROADS - NEWCASTLE WEST	3,500	4,188 2,500	1,500		6,000 3,000				
CHNICAL SERVICES	RESEALING OF ROADS MADADENI	2,000	2,000	1,500		3,000				
CHNICAL SERVICES	RESEALING OF ROADS OSIZWENI	2,000	2,000	-		-				
CHNICAL SERVICES	CONSTRUCTION OF SPEEDHUMPS	2,000	2,000	2,000		2,000				
CHNICAL SERVICES	STORMATER MANAGEMENT	2,500	1,183							
CHNICAL SERVICES	PURCHASES OF VEHICLE		2,500							
CHNICAL SERVICES CHNICAL SERVICES	OSIZWENI WATER PRESSURE SYSTEM MANAGEMENT SOUL CITY LONG CONNECTION		1,208 3,000							
ities:										
List all capital projects grouped by Municipal Entity										
Project name										

ANNEXURE E

UTHUKELA WATER ADJUSTMENTS BUDGET

Adjustments Budget 2021/2022

		2021/2022 budget	Adjusted Current 2021/2022 Budget	Adjustments	Board Aprroved Budget 2021/2022
Account	Account Name	NGAG	Total		
Revenue	Water Sales	3 79 318 7731			TO ATT SHALL
	Newcastle LM		135 509 769	3 702 772	124 740 00
D0001/IR01137/F0932/X148/R5236/001/	Umzinyathi DM	-88 IP D E-1	22 734 747	3 792 773 139 642	131 716 99 22 595 10
	Amajuba DM	ERREY E SYL	23 458 714	2 460 352	20 998 36
	Consumers		457 960	2 400 332	457 96
D0001/IR01059/F0932/X049/R5236/001/	Interest earned external investments		114 490		114 49
D0001/IR01077/F0045/X148/R5236/001/	Shorfall				
D0001/IR01411/F0045/X148/R5236/001/	Other Revenue		50 000		50 00
	Total Revenue		182 325 680	6 392 767	175 932 91
	Employee related costs	15 792 616	64 313 792	-480 730	64 794 52
O0001/IE00036/F0932/X051/R5236/001	Municipal Running Cost/Basic Salary and Wages	9252866.043	42 177 274		42 177 27
O0001/IE00044/F0932/X051/R5236/001	Municipal Running Cost/Pension	1688618.167	6 753 734		6 753 73
O0001/IE00043/F0932/X051/R5236/001	Municipal Running Cost/Medical	522567.36	2 013 046		2 013 04
O0001/IE00126/F0932/X051/R5236/001	Municipal Running Cost/Travel or Motor Vehicle	97032	928 572		928 57
D0001/IE01521/F0932/X051/R5236/001	Municipal Running Cost/Housing Benefits	11574.12	161 861		161 86
00001/IE01523/F0932/X051/R5236/001	Municipal Running Cost/Rental Subsidy	46080	112 320	320	112 32
D0001/IE03971/F0932/X051/R5236/001	Municipal Running Cost/Structured	1581846.331	2 710 240		2 710 24
00001/IE01535/F0932/X051/R5236/001	Municipal Running Cost/Standby Allowance	768377.1492	1 826 004		1 826 00
00001/IE01526/F0932/X051/R5236/001	Municipal Running Cost/Bonus	1082604.502	4 501 749	- XX	4 501 74
00001/IE03968/F0932/X051/R5236/001	Municipal Running Cost/Night Shift	248625.4552	445 869		445 86
00001/IE01525/F0932/X051/R5236/001	Municipal Running Cost/Acting and Post Related Allowances	0	411 645		411 64
00001/IE00125/F0932/X051/R5236/001	Municipal Running Cost/Non-pensionable	47423.76	156 642		156 64
00001/IE01533/F0932/X051/R5236/001	Municipal Running Cost/Long Service Award	44187.82406	356 029	·	356 02
00001/IE00045/F0932/X051/R5236/001	Municipal Running Cost/Unemployment Insurance	53426.21205	162 161		162 16
00001/IE00040/F0932/X051/R5236/001	Municipal Running Cost/Bargaining Council	3255	9 975	-	9 97
00001/lE01530/F0932/X051/R5236/001	Municipal Running Cost/Leave Pay	133863.0654	706 002	-	706 00
00001/IE00119/F0932/X051/R5236/001	Municipal Running Cost/Accommodation, Travel and incidental	49579.51996	324 430	-480 730	805 16
00001/IE00042/F0932/X051/R5236/001	Municipal Running Cost/Group Life Insurance	160689.2053	556 239		556 239
	Depreciation and asset impairment	823 151	1 885 312		1 885 312
00001/IE00711/F0932/X046/R5236/001	Municipal Running Cost/Furniture and Office Equipment	823 151.29	1 885 312		1 885 311.90
	Operating Leases	Magazine a	1 570 230		1 570 230
00001/IE00546/F0932/X045/R5236/001	Operating Leases Municipal Running Cost/Other Assets	* 10	1 570 230 1 570 230		1 570 230 1 570 230
00001/IE00546/F0932/X045/R5236/001		24 275 789		3 227 375	
00001/IE00546/F0932/X045/R5236/001	Municipal Running Cost/Other Assets	24 275 789	1 570 230 27 503 164		1 570 230 24 275 789
	Municipal Running Cost/Other Assets Bulk purchases	- 1	1 570 230	3 227 375 3 227 375	1 570 230
	Municipal Running Cost/Other Assets Bulk purchases	24 275 789	1 570 230 27 503 164		1 570 236 24 275 789 24 275 789
00001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Waterials & Supplies Municipal Running Cost/Materials and Supplies	24 275 789 24 275 789.31	1 570 230 27 503 164 27 503 164	3 227 375	1 570 230 24 275 789
0001/IE00523/F0932/X146/R0399/001	Municipal Running Cost/Other Assets Builk purchases Municipal Running Cost/Water Materials & Supplies	24 275 789 24 275 789.31 4 663 909	1 570 230 27 503 164 27 503 164 27 503 164	3 227 375 -1 505 774	1 570 236 24 275 785 24 275 785 9 125 661
00001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Waterials & Supplies Municipal Running Cost/Materials and Supplies	24 275 789 24 275 789.31 4 663 909 4 598 219.26	1 570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565	3 227 375 -1 505 774	1 570 236 24 275 789 24 275 789 9 125 661 8 514 339
0001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001	Municipal Running Cost/Other Assets Builk purchases Municipal Running Cost/Water Materials & Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsp	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07	1 570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740	3 227 375 -1 505 774 -1 505 774	1 570 236 24 275 78: 24 275 78: 9 125 66: 8 514 333 611 322 22 306 436
0001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 1551-1/IE00651/F0932/X148/R5236/001 1551-2/IE00651/F0932/X148/R0399/001	Municipal Running Cost/Other Assets Builk purchases Municipal Running Cost/Water Materials & Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsp. KZN293_UTWSDBIP_BIG_Transport Assets/Maintenance of Unsp.	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80	1 570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665	-1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774	1 570 236 24 275 78: 24 275 78: 24 275 78: 9 125 66: 8 514 33: 611 32: 22 306 435 388 744 118 665
0001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 1551-1/IE00651/F0932/X148/R5236/001 1551-2/IE00651/F0932/X148/R0399/001 0005-1/IE00005/F0932/X148/R5236/001	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Materials & Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unspliced National Programmer (Contract Services) KZN293_UTWSDBIP_BIG_Transport Assets/Maintenance of Unspliced National Public Pub	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80 -	1 570 230 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769	3 227 375 -1 505 774 -1 505 774 -1 505 774 -8 668 057	1 570 236 24 275 78: 24 275 78: 9 125 66: 8 514 33: 611 32: 22 306 43: 388 74(118 66: 2 590 921
0001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 1551-1/IE00651/F0932/X148/R0399/001 1551-2/IE00651/F0932/X148/R0399/001 0005-1/IE00005/F0932/X148/R5236/001 0001/IE00649/F0932/X045/R5236/001	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Materials & Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsplick Running Cost/Standard Rated KZN293_UTWSDBIP_BIG_Transport Assets/Maintenance of Unsplick Running Cost/Maintenance of Buildings and Facilities	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80	1 570 230 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384	-1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -399 152 -399 152	1 570 236 24 275 789 24 275 789 9 125 660 8 514 339 611 322 22 306 436 388 740 118 666 2 590 921 76 384
0001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 1551-1/IE00651/F0932/X148/R0399/001 1551-2/IE00651/F0932/X148/R0399/001 0005-1/IE00005/F0932/X148/R5236/001 0001/IE00649/F0932/X045/R5236/001 1336-1/IE00843/F0932/X045/R5236/001/STR	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Materials & Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsplication of Unsplicat	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80	1 570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384 320 000	-1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774	1 570 236 24 275 78: 24 275 78: 24 275 78: 9 125 66: 8 514 33: 611 32: 22 306 43: 388 74(118 66: 2 590 921 76 384 2 071 250
00001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 1551-1/IE00651/F0932/X148/R0399/001 1551-2/IE00651/F0932/X148/R5236/001 0005-1/IE00005/F0932/X148/R5236/001 0001/IE00649/F0932/X045/R5236/001 1336-1/IE00843/F0932/X045/R5236/001/STR 0001/IE00840/F0932/X049/R5236/001/FIN	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Materials & Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsplication of Unsplicat	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80	1 570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384 320 000 22 237	-1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 500 -1 500 150 150 150 150 150 150 150 150 15	1 570 236 24 275 78: 24 275 78: 9 125 66: 8 514 333 611 322 22 306 435 388 744 118 66: 2 590 921 76 384 2 071 250 22 237
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0001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 1551-1/IE00651/F0932/X148/R0399/001 1551-2/IE00651/F0932/X148/R0399/001 0001/IE00649/F0932/X045/R5236/001 0001/IE00649/F0932/X045/R5236/001/STR 0001/IE00830/F0932/X045/R5236/001/FIN 0001/IE00863/F0932/X048/R0399/001 0001/IE00663/F0932/X148/R0399/001	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Materials & Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsplicture of Maintenance of Maintenance of Maintenance of Maintenance of Maintenance of Maintenance of Municipal Running Cost/Maintenance of Buildings and Facilities KZN252_UTWSDBIP_STRAT_Administrative Strategy and Planning Municipal Running Cost/Safeguard and Security Municipal Running Cost/Safeguard and Security Municipal Running Cost/Security Services	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80 364 627.86	1 570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384 320 000 22 237 736 986 82 952	-1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 500	24 275 78: 24 275 78: 24 275 78: 9 125 66: 8 514 33: 611 32: 22 306 43: 388 740 118 66: 2 590 921 76 384 2 071 250 22 237 736 986 82 952
0001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 1551-1/IE00651/F0932/X148/R5236/001 1551-2/IE00651/F0932/X148/R0399/001 0005-1/IE00005/F0932/X148/R5236/001 0001/IE00649/F0932/X045/R5236/001 1336-1/IE00830/F0932/X045/R5236/001/STR 0001/IE0063/F0932/X148/R0399/001 0001/IE00663/F0932/X148/R0399/001 0001/IE00668/F0932/X073/R5236/001 0001/IE00685/F0932/X073/R5236/001	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Materials & Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsplicture of	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80	1 570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384 320 000 22 237 736 986 82 952 517 042	-1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 500 -1 500 -1 751 250 -1 751 250 -1 751 250 -1 751 250 -1 751 250	24 275 78: 24 275 78: 24 275 78: 9 125 66: 8 514 33: 611 32: 22 306 43: 388 740 118 66: 2 590 921 76 384 2 071 22 237 736 986 82 952 517 042
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0001/IE00523/F0932/X148/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 00551/IE00651/F0932/X148/R5236/001 00551/IE00651/F0932/X148/R5236/001 0001/IE00649/F0932/X045/R5236/001 0001/IE00830/F0932/X045/R5236/001/STR 0001/IE00830/F0932/X148/R0399/001 0001/IE00663/F0932/X148/R0399/001 0001/IE00685/F0932/X148/R0399/001 0001/IE00685/F0932/X148/R0399/001 0001/IE0063/F0932/X148/R0399/001 0001/IE0063/F0932/X148/R0399/001 0001/IE0063/F0932/X148/R0399/001 0001/IE0063/F0932/X148/R0399/001 0001/IE0063/F0932/X148/R0399/001 0001/IE0063/F0932/X148/R0399/001 0001/IE0063/F0932/X148/R5236/001 0001/IE00635/F0932/X148/R5336/001 0001/IE00635/F0932/X148/R5336/001 0001/IE00637/F0932/X148/R5236/001	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Municipal Running Cost/Materials and Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of UnspekzN293_UTWSDBIP_BIG_Transport Assets/Maintenance of UnspekzN293_UTWSDBIP_LAB_Drinking Water Quality/Water Municipal Running Cost/Maintenance of Buildings and Facilities KZN252_UTWSDBIP_STRAT_Administrative Strategy and Planning Municipal Running Cost/Accounting and Auditing Municipal Running Cost/Safeguard and Security Municipal Running Cost/Security Services Municipal Running Cost/Internal Auditors Municipal Running Cost/Maintenance of Equipment KZN252_UTWSDBIP_BIG_Special Events and Functions/Catering S Municipal Running Cost/Employee Wellness KZN252_UTWSDBIP_LAB_Special Events and Functions/Catering S KZN252_UTWSDBIP_NGA_Special Events and Functions/Catering S KZN252_UTWSDBIP_NGA_Special Events and Functions/Catering S KZN252_UTWSDBIP_NGA_Special Events and Functions/Catering S Municipal Running Cost/Catering Services	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80 364 627.86	1 570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384 320 000 22 237 736 986 82 952 517 042 112 885 65 947 5 083 23 232 7 221 12 707 46 975	3 227 375 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 500 774 -1 51 000 -399 152 -1 751 250 -1 751 250 -1 751 250 -1 751 250 -1 751 250 -1 751 250 -1 751 250 -1 751 250 -1 751 250 -1 751 250 -1 751 250	1 570 236 24 275 78: 24 275 78: 24 275 78: 9 125 66: 8 514 339 611 322 22 306 436 388 740 118 665 2 590 921 76 384 2 071 255 22 237 736 986 82 952 517 042 112 885 65 947 5 083 45 525 7 221 12 707 196 975
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0001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 0001/IE00738/F0932/X045/R5236/001 0005-1/IE00651/F0932/X148/R0399/001 0005-1/IE00005/F0932/X045/R5236/001 0001/IE00649/F0932/X045/R5236/001/STR 0001/IE0063/F0932/X045/R5236/001/FIN 0001/IE00663/F0932/X049/R5236/001/FIN 0001/IE00663/F0932/X045/R5236/001 0001/IE00685/F0932/X045/R5236/001 0001/IE00650/F0932/X045/R5236/001 0001/IE00650/F0932/X045/R5236/001 0001/IE00650/F0932/X045/R5236/001 0001/IE00650/F0932/X045/R5236/001 0001/IE00650/F0932/X045/R5236/001 0001/IE00650/F0932/X148/R0399/001 0001/IE00650/F0932/X148/R0399/001 0001/IE00650/F0932/X148/R0399/001 0001/IE00650/F0932/X148/R5236/001 0001/IE00657/F0932/X148/R5236/001 0001/IE00632/F0932/X045/R5236/001 0001/IE00637/F0932/X045/R5236/001 0001/IE0008/F0932/X045/R5236/001	Municipal Running Cost/Other Assets Bulk purchases Municipal Running Cost/Water Municipal Running Cost/Materials and Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsplex KZN293_UTWSDBIP_LAB_Drinking Water Quality/Water Municipal Running Cost/Maintenance of Buildings and Facilities KZN252_UTWSDBIP_STRAT_Administrative Strategy and Planning Municipal Running Cost/Safeguard and Security Municipal Running Cost/Security Services Municipal Running Cost/Security Services Municipal Running Cost/Occupational Health & Safety Municipal Running Cost/Occupational Health & Safety Municipal Running Cost/Maintenance of Equipment KZN252_UTWSDBIP_BIG_Special Events and Functions/Catering S Municipal Running Cost/Employee Wellness KZN252_UTWSDBIP_NGA_Special Events and Functions/Catering S KZN252_UTWSDBIP_NGA_Special Events and Functions/Catering S Municipal Running Cost/Legal Advice and Litigation	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80 364 627.86 12 706.84	1 570 230 27 503 164 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384 320 000 22 237 736 986 82 952 517 042 112 885 65 947 5 083 23 232 7 221 12 707 46 975 240 287 134 978	-1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 500	1 570 23 24 275 78: 24 275 78: 24 275 78: 9 125 66: 8 514 33: 611 32: 22 306 43: 388 744 118 66: 2 590 92: 76 384 2 071 250 22 23; 736 986 82 952 517 042 112 885 65 947 5 083 45 525 7 221 12 707 196 975 240 287 182 978
0001/IE00523/F0932/X148/R0399/001 0001/IE00534/F0932/X148/R0399/001 0001/IE00738/F0932/X045/R5236/001 0001/IE00738/F0932/X045/R5236/001 0001/IE00651/F0932/X148/R0399/001 0005-1/IE00005/F0932/X045/R5236/001 0001/IE00649/F0932/X045/R5236/001/STR 0001/IE00649/F0932/X045/R5236/001/FIN 0001/IE00663/F0932/X045/R5236/001/FIN 0001/IE00663/F0932/X045/R5236/001 0001/IE00685/F0932/X049/R5236/001 0001/IE00685/F0932/X049/R5236/001 0001/IE00685/F0932/X049/R5236/001 0001/IE00685/F0932/X049/R5236/001 0001/IE00632/F0932/X049/R5236/001 0001/IE00632/F0932/X045/R5236/001 0001/IE00632/F0932/X148/R0399/001 0001/IE00632/F0932/X148/R0399/001 0001/IE00632/F0932/X148/R5236/001 0001/IE00632/F0932/X148/R5236/001 0001/IE00637/F0932/X148/R5236/001 0001/IE00677/F0932/X045/R5236/001 0001/IE00677/F0932/X045/R5236/001 0001/IE00637/F0932/X045/R5236/001 0001/IE00637/F0932/X045/R5236/001 0001/IE00637/F0932/X045/R5236/001 0001/IE00637/F0932/X045/R5236/001	Municipal Running Cost/Water Municipal Running Cost/Water Municipal Running Cost/Water Municipal Running Cost/Materials and Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsplex KZN293_UTWSDBIP_BIG_Transport Assets/Maintenance of Unsplex KZN293_UTWSDBIP_LAB_Drinking Water Quality/Water Municipal Running Cost/Maintenance of Buildings and Facilities KZN252_UTWSDBIP_STRAT_Administrative Strategy and Planning Municipal Running Cost/Safeguard and Auditing Municipal Running Cost/Security Services Municipal Running Cost/Security Services Municipal Running Cost/Internal Auditors Municipal Running Cost/Internal Health & Safety Municipal Running Cost/Maintenance of Equipment KZN252_UTWSDBIP_BIG_Special Events and Functions/Catering S Municipal Running Cost/Employee Wellness KZN252_UTWSDBIP_LAB_Special Events and Functions/Catering S KZN252_UTWSDBIP_NGA_Special Events and Functions/Catering S Municipal Running Cost/Catering Services Municipal Running Cost/Catering Services Municipal Running Cost/Legal Advice and Litigation	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80 364 627.86 12 706.84	1570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384 320 000 22 237 736 986 82 952 517 042 112 885 65 947 5 083 23 232 7 221 12 707 46 975 240 287 134 978 36 611	3 227 375 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -399 152 -1751 250 -1751 25	1 570 23 24 275 78: 24 275 78: 24 275 78: 9 125 66: 8 514 33: 611 32: 22 306 435 25 90 92: 76 384 2 071 250 22 237 736 986 82 952 517 042 112 885 65 947 5 083 45 525 7 221 12 707 196 975 240 287 182 978 36 611
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00001/IE00523/F0932/X146/R0399/001 0001/IE00534/F0932/X148/R0399/001	Municipal Running Cost/Water Municipal Running Cost/Water Municipal Running Cost/Water Municipal Running Cost/Materials and Supplies Municipal Running Cost/Materials and Supplies Municipal Running Cost/Standard Rated Contract Services KZN252_UTWSDBIP_NGA_Transport Assets/Maintenance of Unsplex KZN293_UTWSDBIP_BIG_Transport Assets/Maintenance of Unsplex KZN293_UTWSDBIP_LAB_Drinking Water Quality/Water Municipal Running Cost/Maintenance of Buildings and Facilities KZN252_UTWSDBIP_STRAT_Administrative Strategy and Planning Municipal Running Cost/Safeguard and Auditing Municipal Running Cost/Security Services Municipal Running Cost/Security Services Municipal Running Cost/Internal Auditors Municipal Running Cost/Internal Health & Safety Municipal Running Cost/Maintenance of Equipment KZN252_UTWSDBIP_BIG_Special Events and Functions/Catering S Municipal Running Cost/Employee Wellness KZN252_UTWSDBIP_LAB_Special Events and Functions/Catering S KZN252_UTWSDBIP_NGA_Special Events and Functions/Catering S Municipal Running Cost/Catering Services Municipal Running Cost/Catering Services Municipal Running Cost/Legal Advice and Litigation	24 275 789 24 275 789.31 4 663 909 4 598 219.26 65 690.07 6 019 467 237 739.80 364 627.86 12 706.84	1570 230 27 503 164 27 503 164 27 503 164 7 619 887 7 008 565 611 322 13 638 382 237 740 118 665 2 191 769 76 384 320 000 22 237 736 986 82 952 517 042 112 885 65 947 5 083 23 232 7 221 12 707 46 975 240 287 134 978 36 611	3 227 375 -1 505 774 -1 505 774 -1 505 774 -1 505 774 -1 51 000 -399 152 -1 751 250 1 751	1 570 23 24 275 78: 24 275 78: 24 275 78: 9 125 66: 8 514 33: 611 32: 22 306 43: 388 744 118 66: 2 590 92: 76 384 2 071 250 22 23; 736 986 82 952 517 042 112 885 65 947 5 083 45 525 7 221 12 707 196 975 240 287 182 978

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	KZN293_UTWSDBIP_HR_Works/KZN293_UTWSDBIP_HR_Unspe	47	243 004	-1 200 000	1 443 004
232-1/IE01403/F0932/X051/R5236/001 232-1/IE01410-1/F0932/X051/R5236/001	KZN293_UTWSDBIP_HR_Works/University of South Afri	-	63 534	-63 534	127 068
232-1/IE01399/F0932/X0S1/R5236/001	KZN293_UTWSDBIP_HR_Works/University of KwaZulu-Na		25 464	-00 126	226 041 25 464
0001/IE00758/F0932/X051/R5236/001	Municipal Running Cost/Tenders	9 165.99	39 720 137 913	-88 128	39 720
0001/IE00757/F0932/X148/R5236/001	Municipal Running Cost/Computer Software and Applications Municipal Running Cost/Staff Recruitment		12 707	-	12 707
0001/IE00792/F0932/X052/R5236/001 0001/IE00030/F0932/X052/R5236/001	Municipal Running Cost/Software Licences Municipal Running Cost/Computer Software and Applications		410 265	- 1	410 265
0001/IE00593/F0932/X046/R5236/001	Municipal Running Cost/Servitudes and Land Surveys	-	23 237	-	23 237
0001/IE00751/F0932/X046/R5236/001	Municipal Running Cost/Corporate and Municipal Activities	-	27 498	-27 498	54 996
0001/IE00773/F0932/X045/R5236/001	Municipal Running Cost/Rent Private Bag and Postal Box	515,50	2 473	-704	18 01: 3 17:
0001/IE00771/F0932/X049/R5236/001	Municipal Running Cost/Postage	513.96	16 483 18 011	-10 000	26 48
0001/IE00559/F0932/X045/R5236/001	Municipal Running Cost/Courier and Delivery Services	2 541.31	943 359	-233 023	1 176 38
0001/E00801/F0932/X049/R5236/001 0001/E00805/F0932/X049/R5236/001	Municipal Running Cost/Excess Payments Municipal Running Cost/Premiums		38 120		38 12
0001/IE00801/F0932/X049/R5236/001	Municipal Running Cost/External Audit Fees Municipal Running Cost/Excess Payments	•	1 667 508	-	1 667 50
0001/IE00062/F0932/X045/R5236/001 0001/IE00567/F0932/X049/R5236/001	Municipal Running Cost/Food and Beverage	-	3 135	-	3 13
0001/IE00782/F0932/X045/R5236/001	Municipal Running Cost/Mayor		61 086		61 08
0001/IE00760/F0932/X049/R5236/001	Municipal Running Cost/Fleet and Other Credit		19 163	-	19 16
0001/IE00795/F0932/X052/R5236/001	Municipal Running Cost/System Development	-	45 830		45 83
0001/IE00787/F0932/X052/R5236/001	Municipal Running Cost/Internet Charge		1 271		368 67 1 27
0001/IE00784/F0932/X052/R5236/001	Municipal Running Cost/Data Lines		150 000 368 677	-92 745	242 74
0001/IE0078/F0932/X052/R5236/001	Municipal Running Cost/Cellular Contract (Subscription and Call Municipal Running Cost/Telephone, Fax, Telegraph and Telex	47 775.74	374 759		374 7
0001/IE00776/F0932/X148/R0399/001 0001/IE00769/F0932/X052/R5236/001	Municipal Running Cost/Telemetric Systems	167 506.64	337 765	-120 000	457 70
0001/IE00770/F0932/X148/R5236/001	Municipal Running Cost/Licences (Radio and Television)	12 706.84	12 707	(*)	12 7
0001/IE00604/F0932/X045/R5236/001	Municipal Running Cost/Uniform and Protective Clothing	119 098.81	271 550		271 5
0001/IE00579/F0932/X045/R5236/001	Municipal Running Cost/Municipal Services		313 633		313 6
0001/IE07550/F0932/X148/R0399/001	Municipal Running Cost/Electrical Infrastructure	-	81 466 42 775		81 4 42 7
0001/IE00584/F0932/X045/R5236/001	Municipal Running Cost/Professional and Regulatory Bodies Municipal Running Cost/Professional Bodies, Membership and Su	(#C	7 638	-	7 6
0001/IE00808/F0932/X045/R5236/001 0001/IE00810/F0932/X148/R5236/001	Municipal Running Cost/Motor Vehicle Licence and Registrations Municipal Running Cost/Professional and Regulatory Bodies	90 726.59	121 586		121 5
00001/F00611/F0932/X035/R0399/001	Municipal Running Cost/ESCOM	34 816 503.00	49 694 857	12 792 478	36 902 3
00001/E00059/F0932/X148/R5236/001	Municipal Running Cost/National	12 706.79	290 667		290 6
0001/IE00793/F0932/X052/R5236/001/ICT	Municipal Running Cost/Specialised Computer Service		129 496		129 4
00001/IE00749/F0932/X045/R5236/001	Municipal Running Cost/Auctions	47411.70	29 148		69 6 29 1
00001/IE00605/F0932/X148/R5236/001	Municipal Running Cost/Pale Charges Municipal Running Cost/Vehicle Tracking	64 365.75 47 411.70	165 192 69 650	-165 192	330 3
00001/IE00723/F0932/X148/R5236/001	Municipal Running Cost/Computer Equipment Municipal Running Cost/Hire Charges	64 265 75	245 354	105 100	245 3
00001/E00607/F0932/X045/R5236/001	Municipal Running Cost/Wet Fuel Municipal Running Cost/Computer Equipment	443 762.58	920 116		920 1
00001/IE00609/F0932/X051/R5236/001 00001/IE00607/F0932/X045/R5236/001	Municipal Running Cost/Workmen's Compensation Fund	76536.04804	260 389		260 3
00001/IE00595/F0932/X051/R5236/001 00001/IE00609/F0932/X051/R5236/001	Municipal Running Cost/Skills Development Fund Levy	107667.9948	456 782	-	456 7
00001/IE00577/F0932/X148/R0399/001	Municipal Running Cost/Levies Paid - Water Resource Managemen	3 121 429.03	6 168 360	3 025 000	3 143 3
00001/IE00759/F0932/X049/R5236/001	Municipal Running Cost/Bank Accounts		80 815	-	808
		33 140 413	64 393 163	13 816 654	50 576 5
	Other Expenditure	39 140 419	64 202 462	40 000 000	
D2389-2/IE00651/F0932/X148/R0399/001	KZN293_UTWSDBIP_BIG_Road/Maintenance of Unspecifi		16 011		16 (
02389-1/IE00651/F0932/X148/R5236/001	KZN293_UTWSDBIP_NGA_Road Bridges/Maintenance of Unspecif	91 660.56	91 661	-	916
02573-2/IE00631/F0932/X148/R5236/001	KZN293_UTWSDBIP_NGA_Buildings/Building	248 758.43	248 758	-227 157	475 9
D2754-1/IE00649/F0932/X148/R5236/001	KZN293_UTWSDBIP_LAB_Buildings/Maintenance of Buildings and		35 992	-240 810	35 9
D2208-2/IE00631/F0932/X148/R0399/001	KZN293_UTWSDBIP_BIG_Buildings/Building		673 936 240 810	-644 387 -240 810	1 318 :
O2576-1/IE00634/F0932/X148/R5236/001	KZN293_UTWSDBIP_NGA_Electrical Equipment/Electrical	673 935.86	229 151	- 544 207	229
O2526-2/IE00651/F0932/X148/R5236/001 O2576-2/IE00634/F0932/X148/R0399/001	KZN252_UTWSDBIP_NGA_Earthworks/Maintenance of Unspecifie KZN293_UTWSDBIP_BIG_Electrical Equipment/Electrical	700 000.00	700 000	-1 891 393	2 591
O1548-5/IE00650/F0932/X148/R5236/001	KZN293_UTWSDBIP_LAB_Furniture and Office Equipment/Mainte	24	120 123		120
O1548-2/IE00651/F0932/X148/R0399/001	KZN293_UTWSDBIP_BIG_Furniture Equipment/Maintenance of E	-	2 766	-	2
O2526-1/IE00651/F0932/X148/R0399/001	KZN293_UTWSDBIP_BIG_Earthworks/Maintenance of Unspecified		152 768	- 1210211	152
O2574-2/IE00651/F0932/X148/R5236/001	KZN252_UTWSDBIP_NGA_Civil Structure/Maintenance of Unspec	1 226 407.87	1 226 408	-1 140 277	152 2 366
O2563-2/IE00651/F0932/X148/R5236/001	KZN293_UTWSDBIP_NGA_Civil Structure/Maintenance of Unspec	152 505.84	223 546 152 506	-663 753	887
O2214-1/IE00651/F0932/X148/R0399/001	KZN293_UTWSDBIP_BIG_Mechanical Equipment/Maintenance of	<u> </u>	1 517 828		1 517
O2209-1/IE00651/F0932/X148/R0399/001	KZN252_UTWSDBIP_NGA_Mechanical Equipment/Maintenance o KZN293_UTWSDBIP_BIG_Civil Structure/Maintenance of Unspecif	1 570 987.90	1 570 988		1 570
O2158-1/IE00651/F0932/X148/R5236/001 O2579-4/IE00651/F0932/X148/R5236/001	KZN293_UTWSDBIP_NGA_Pipe Work/Maintenance of Unspecified	500 000.00	500 000	-478 711	978
O2158-2/IE00651/F0932/X148/R0399/001	KZN293_UTWSDBIP_BIG_Pipe Work/Maintenance of Unspecified		300 000	-219 410	519
O2523-1/IE00651/F0932/X148/R5236/001	KZN252_UTWSDBIP_NGA_Pipe Work/Maintenance of Unspecified	200 000.00	200 000	-518 494	718
	KZN293_UTWSDBIP_STRAT_Furniture and Office Equipment/Mair		169 011	_	169
O1548-10/JE00650/F0932/X045/R5236/001					40
O1548-8/IE00650/F0932/X148/R5236/001 O1548-10/IE00650/F0932/X045/R5236/001	KZN293_UTWSDBIP_ICT_Furniture and Office Equipment/Mainte KZN293_UTWSDBIP_NGA_Furniture and Office Equipment/Maint	40 135.76	90 218	-	90

ANNEXURE F

REVISED BUDGET FUNDING PLAN

NEWCASTLE MUNICIPALITY

ADJUSTED BUDGET FUNDING PLAN 2021/22 to 2025/27

BUDGET FUNDING PLAN

1. Purpose

This Adjusted Budget Funding Plan 2021/22 (BFP) has developed in response to the municipality's current financial situation and the strategies that will be applied to ensure a funded budget of the municipality within the next five years. The plan will also assist with the long-term financial stability of the municipality beyond the duration of the plan. The plan is aligned to the 2021/22 adjustments budget, which is being tabled to council for adoption. The municipality does acknowledge that fact that its budget is not yet funded, hence, the need for a credible plan, which its purpose is move the municipality into a funded budget position within the next five years.

2. Introduction

The 2021/22 medium term budget framework indicates that the municipality will be operating at the deficit for at least the next three financial years. In order to continue to provide services and extend its services to the community, the budget should be funded in accordance with the legal requirements of the Municipal Finance Management Act (MFMA). It is therefore imperative that a plan that will respond to the situation be crafted and monitored by the Council. The importance of tabling funded budgets was indicated to council before and it is also highlighted in the National Treasury circulars, however there are cases that may warrant a plan since the budget could not be funded continuously over the Medium Term Revenue and Expenditure Framework (MTREF) period. This is currently the case with Newcastle Municipality. As a result, the municipality is required to table and adopt a Budget Funding Plan which aligns to the Adjustments Budget for the 2021/22 financial year. The purpose of the BFP is to ensure that the municipality continuously moves from an unfunded to a funded budget position. The plan must also ensure that the funding position is maintained even beyond the period in which the budget is projected to be funded in order to maintain a financial stability as required by MFMA Circular No.93.

The table below reflects a high level operating results of the municipality's budget over the next three years. Evidently, the municipality is projecting a deficit of R275.9 million, R265.0 million, R237.8 million and R225.7 million for the 2021/22, 2022/23, 2023/24 and 2024/25 financial years respectively:

Description	Budget Ye	ear 2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Adjusted Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000
Total Revenue Budget	2 214 2425	2 378 344	2 309 989	2 513 200	2 618 240
Total Expenditure Budget	2 488 931	2 654 252	2 575 004	2 751 059	2 844 011
Surplus/(Deficit)	(274 689)	(275 908)	(265 015)	(237 858)	(225 770)
Capital expenditure	145 393	185 392	142 514	142 285	130 442

From Table 1 the above, it is evident that the municipality is not financially viable and without sufficient cash flow it will not be able to continue to provide services to the community. The municipality is currently experiencing cash flow challenges resulting in insufficient cash to support its current service delivery mandate. A high level assessment performed by the municipality and KZN Provincial Treasury has revealed the following factors as the main contributors to the financial crisis that the Newcastle Municipality is faced with:

• The municipality is operating at a deficit;

- Escalation of outstanding debtors, especially domestic consumers;
- Huge operating expenditure base from employee costs, contracted services and other expenditure;
- Over-commitment on external borrowing;
- Huge Eskom and Uthukela Water debts;
- Tariffs not cost-reflective, especially for water and sanitation;
- · Limitation in revenue generation and revenue enhancement strategies;
- Reserves, conditional grants and reserves not fully cash backed;
- Reduction in the equitable share allocation due to the impact of Covid-19;
- The high increase in the electricity bulk purchases compared to the revenue tariff increase;
- Actions and spending that give rise to unplanned cash outflows.

3. Strategic objectives of the Budget Funding Plan 2021/22 (BFP)

The principle objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure the ability of the municipality to meet its obligations in terms of the Service Delivery and Budget Implementation Plan (SDBIP) and Integrated Development Plan (IDP). In order to achieve these objectives, the municipality has developed strategies which are aimed at improving its financial status. These strategies have been developed by senior management of the municipality, in consultation will all other staff members. The plan indicates the key focus areas, the responsible official, the time frames of implementation, as well as revenue and costs projected to be generated or incurred over the period of the plan.

The following table contain a list of the strategies that management has put together in order to ensure that the budget of the municipality will be funded within the next five years and beyond:

STATUS & Task completed: Task almost completed: Task not yet | 14-50% Task not yet | 14-50% Task not yet | 14-50%

No	Strategy	Focus Area	Key Activities	Responsible Person	Start Date	End Date	Status & percentage	Comments regarding status ar related to activities	
1	Intation linked tariff increase and inproved collection rate	Property rates	Steadily increase increase revenue based on CPI target	MM & CFO	01/07/2018	30/06/2024	70%	Task almost completed:	51%99%
2	Intlation linked tariff increase and inproved collection rate	Service charges	Steadily increase increase revenue based on CPI target	MM & CFO	01/07/2018	30/06/2024	70%	Task almost completed:	512099%
3	Inflation linked tariff increase and inproved collection rate	Other revenue	Steadily increase increase revenue based on CPI target	MM & CFO	01/07/2018	30/06/2024	90%	Task almost completed:	5 99%
4	Ensure full access to all government grants	Transfers recognised - capital	Submit business plans and ensure conditional grants are fully spent	MM & CFO	01/07/2015	30/06/2030	25%	Task commenced: 1%-50%	
5	Dispose unused land and other assets	Proceeds on disposal of PPE	Identify unused land for residential and business use	MM & CFO	01/07/2015	30/06/2030	70%	Task almost completed:	5109%
6	Curb recruitment on new personnel	Employee related costs	Do not fill any non-critical positions being vacated	MM & CFO	01/07/2018	30/06/2024	40%	Task commenced: 1%-50%	<u>=</u>
7	No commitment on new loans - interest	Finance charges	No new capital expenditure will be financed through external loans	MM & CFO	01/07/2018	30/06/2024	70%	Task almost completed:	509%
8	No commitment on new loans - capital	Repayment of borrowing	No new capital expenditure will be financed through external loans	MM & CFO	01/07/2020	30/06/2026	70%	Task almost completed:	51099%
9	Limit exhobotant increase in non-core expenditure	Contracted services	Reduction and very minimal increase on contracted services	MM & CFO	01/07/2020	Continous	45%	Task commenced: 1%-50%	<u>=</u>
10	Limit exhobotant increase in non-core expenditure	Other expenditure	Reduction and very minimal increase on other expenditure	MM & CFO	01/07/2020	Confinous	45%	Task commenced: 1%-50%	<u>=</u>
11	Reduce internally funded capital excendulure	Internally generated funds	fasttrack early appointment of service providers	MM & CFO	01/07/2018	Coninous	50%	Task almost completed:	51099%
12	Reduce unspent conditional grants	Unspent conditional transfers	Prioritise payment of grant related payments and clean up the grant register	MM & CFO	01/07/2018	Confinous	15%	Task commenced: 1%-50%	<u>••</u>
13	Improve payment of creditors	Other working capital requirement	Keep up with the Eskom agreement and ensure finely payment of other creditors	MM & CFO	01/07/2020	Confinous	30%	Task commenced: 1%-50%	<u>=</u>
14	Ensure cash-backing of provisions	Other provisions	Builde up reserves up ensuring increased cash and cash equivalents	MM & CFO	01/07/2020	Confinous	0%	Task not yet started: 0%	
15	Ensure cash-backing of reserves	Reserves to be cash-backed	Builde up reserves up ensuring increased cash and cash equivalents	MM & CFO	01/07/2019	Confinous	20%	Task commenced: 1%-50%	<u>=</u>
16	Claim all vat receivable from SARS	Statutory requirements	Ensure timely payment of invoices and submission of Vat returns	MM & CFO	01/07/2020	Confinous	75%	Task almost completed:	510099%

3.1 Increase on the collections rates for service charges and property rates

The Newcastle Municipality is planning to steadily increase collection rate over the next five years by 1% basis points and above the consumer price index (CPIX). This will be done in order to steadily achieve cost reflective tariffs over the same period. Furthermore, through an aggressive awareness campaign aimed at instilling a culture of payment within our communities, arresting water losses and the implementation consumer of incentive schemes, the collection rate is projected to steadily improve from 78% to 85% over the next five years.

3.2 Full access to conditional grants.

The municipality will drive an aggressive strategy to submit business plans to ensure that its capital programme is gradually and eventually fully funded from government grants. The departments are also being encouraged to investigate and access all grant opportunities available with other sectors, in order lessen the impact of rates and service charges. Equally, the municipality is be putting measures in place to ensure that all grants are fully spent. This will also assist to ensure that no funds are reverted to the National Revenue Fund.

3.3 Disposal of unused land and other properties.

The municipality has already identified and put a plan to service unused land for disposal, especially for commercial purposes. For some of the properties the Municipality has already received bids from the public and same have since been awarded thorough the supply chain management system, with the transfer processes still underway. The developmental plans include, but not limited, the upgrading of the Human Resources Development

unit's building for use by University of South Africa (Unisa), servicing and disposal of land next to the Medical Precinct Centre next to Mediclinic. This process is already at an advanced state.

3.4 Delay recruitment in new positions

The municipality is planning to delay recruitment on some of the positions, which are not considered to be critical. These include positions that will be exited during the next five years, and other new positions currently vacant. The budget for the employee related costs is however expected to increase steadily of the next four years in order to accommodate the expected annual increase on staff salaries. The municipality is also revisiting its strategies to limit the use of overtime by using EPWP and to limit the rate of those above the threshold.

3.5 No commitment to new loans

One of the challenges of the Newcastle Municipality is faced with is its over-commitment on external long-term loans. In order to deal with the funding position, the municipality is not planning to take any loans until a favourable funding position has been achieved. No loans are planned to be taken over the next five years in order to deal with the impact of finance charges in the budget.

3.6 Limit increase on non-core expenditure

The municipality will enforce its cost containment policy to ensure that non-core expenditure is reduced or eliminated over the next five years. In this case, focus shall be given to other expenditure and contracted services. The municipality will utilise reporting on this plan, as well as the quarterly reporting to trace and monitor expenditure. The municipality has also established the Finance Committee, which deals with scrutinising of all purchase requisitions in line with the budget and the cost containment policy. This budget has also been used to limit the expenditure on classes of contracted services and other services, except for those items that are grant funded.

3.7 Reduce internally funded capital expenditure

The municipality is planning to reduce the internally-funded capital expenditure over the next five years. While it is acknowledged that this cannot be done in the current year due to commitments, internal funding is expected to be fully eliminated over the next five years. To supplement this, the Municipality is planning to improve the submission business plans to donor institutions to ensure that those projects that were funded internally are in future funded from grants instead. It is evidence from the 2021/22 budget that the internally funded capital budget has been reduced drastically in line with this strategy.

3.8 Improve payment of creditors

The Municipality will use the Finance Committee to ensure that the payment of key creditors is prioritised. These include the payment of current account and arrear debt to Eskom and Uthukela Water, SARS and loan institutions. This will assist to ensure the outstanding debt does not continue to escalate. It will also help to ensure that interest and penalties on late payment are not incurred and thereby curtailing incidences of fruitless and wasteful expenditure. The municipality is currently monitoring this plan successfully since the agreement with Eskom was entered into in June 2020.

3.9 Cash-backing of provisions and reserves

One of the key challenges to the funding position of the budget is that provisions of the municipality were not fully cash-backed. These include leave provision and other provisions which are required to be cash-backed in line with the Funding and Reserves Policy of Council. The Municipality shall use the opportunity of each budget process to ensure all excess funds are invested to ensure funding of all provisions and reserves.

3.10 Claiming VAT Refunds from SARS

The municipality is already utilising the services of a specialist to ensure that VAT refunds due to the Municipality are claimed from SARS. While staff members of the municipality focus on the reconciliation and submission of VAT returns, the specialist is focusing on the VAT review covering the period of the past five years. The financial system has also been improved to ensure that VAT is configured correctly. This will assist in ensuring that accurate VAT returns are filed timeously and refunds received on time.

4. Financial Impact of the Budget Funding Plan

It is expected that the strategies and activities put in the plan will have a positive financial impact to the municipality over a long-term period, which will ensure that the municipality's budget is fully funded in the 2023/24 financial year. Although some of the strategies reflect negative impact on the plan, it is however critical to reflect how these are likely to improve over a period, and eventually yield a positive long-term impact in funding the budget. The table below depicts the impact of each identified strategy on the budget:

Table 3: Financial Impact

Financial Impact of the Budget Funding Plan

No	Strategy	Focus Area	Key Activities				Key Acti	vities			
				Original Budget	Adjusted Budget	Increase / (Decrease)	Year 1	Year 2	Year 3	Year 4	Year 5
		L IIIP III LA		2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
1	Intation linked tariff increase and inproved collection rate	Property rates	Steadily increase increase revenue based on CPI target	70 949 694	15 759 434	-55 190 259	13 590 984	15 697 587	12 044 330	12 526 103	13 027 14
2	Inflation linked tariff increase and inproved collection rate	Service charges	Steadily increase increase revenue based on CPI target	-263 915 132	-253 306 360	10 608 771	86 333 155	91 717 190	22 671 966	69 376 217	73 538 79
3	Inflation linked tariff increase and inproved collection rate	Other revenue	Steadily increase increase revenue based on CPI target	-56 769 295	-56 778 802	-9 507	10 308 353	10 720 687	8 362 136	14 355 000	12 058 20
4	Ensure full access to all government grants	Transfers recognised - operational	Submit business plans and ensure conditional grants are fully spent	127 281 759	165 832 723	38 550 964	-170 214 151	58 553 050	19 424 353	0	(
5	Ensure full access to all government grants	Transfers recognised - capital	Submit business plans and ensure conditional grants are fully spent	-29 192 363	-10 835 925	18 356 438	-18 227 500	-12 007 050	15 885 068	0	(
6	Dispose unused land and other assets	Proceeds on disposal of PPE	Identify unused land for residential and business use	18 000 000	18 000 000	0	11 000 000	13 150 000	9 000 000	10 000 000	10 000 000
7	Curb recruitment of new personnel	Employee related costs	Do not fill any non-critical positions being vacated	53 935 813	4 076 402	-49 859 411	17 826 218	31 720 751	24 888 847	32 355 501	33 973 276
8	No commitment on new loans - interest	Finance charges	No new capital expenditure will be financed through external loans	8 710 012	8 710 012	0	3 127 440	3 408 245	3 640 680	3 449 603	4 079 784
9	No commitment on new loans - capital	Repayment of borrowing	No new capital expenditure will be financed fhrough external loans	-2 886 287	-2 886 287	0	-3 127 441	-3 408 245	-3 640 680	-3 449 603	-4 079 784
10	Limit exhobolant increase in non-core expenditure	Contracted services	Reduction and very minimal increase on contracted services	122 565 339	170 274 707	47 709 367	-219 621 496	7 991 257	0	0	-3 498 698
11	Limit exhobotant increase in non-core expenditure	Other expenditure	Reduction and very minimal increase on other expenditure	90 327 129	-93 967 665	-184 294 794	-16 819 093	-4 575 091	-1 747 201	-1 712 942	-1 679 355
12	Reduce internally funded capital excendulure	internally generated funds	Separately invest conditional grants and fastirack early appointment of service providers	-5 971 390	12 457 288	18 428 678	-18 787 666	-500 000	0	-3 000 000	0
13	Reduce unspent conditional grants	Unspent conditional transfers	Prioritise payment of grant related payments and clean up the grant register	-14 844 129	-11 752 527	3 091 602	-5 557 905	-1 928 946	0	-1 753 588	-1 594 170
14	improve payment of creditors	Other working capital requirement	Keep up with the Eskorn agreement and ensure limely payment of other creditors	-97 721 030	-69 600 000	28 121 030	-89 600 000	-99 600 000	-8 690 000	0	0
15	Ensure cash-backing of provisions	Other provisions	Builde up reserves up ensuring increased cash and cash equivalents	-10 526 112	0	10 526 112	388 930	404 487	132 647	106 493	107 558
16	Ensure cash-backing of reserves	Reserves to be cash-backed	Builde up reserves up ensuring increased cash and cash equivalents	980 845	0	-980 845	5 495 477	1 378 845	-675 497	640 815	653 631
17	Claim all vat receivable from SARS	Statutory requirements	Ensure timely payment of invoices and submission of Vat returns	34 174 589	34 174 589	0	23 916 000	11 000 000	11 000 000	5 000 000	5 000 000

The following sections seek to highlight the impact of each of the strategies in achieving a budgeted budget position.

4.1 Increase on the collections rates for service charges and property rates

The impact of an increase of a 1% basis points and above the consumer price index (CPIX) on the collection rate and the increase in tariffs within the CPIX on rate and services is expected to generate a cash-inflow of at least R150 million to the budget over the next five years.

4.2 Full access to conditional grants.

Over the next five years, the Municipality will implement measures to ensure full access to conditional and unconditional grants. This is expected to generate an additional R48 million over the next five years.

4.3 Disposal of unused land and other properties.

As part of its revenue enhancement strategy, the Municipality has already started rolling our programme to service and dispose all unused land to generate more revenue. This is expected to generate about R53 million over the next five years.

4.4 Limit increase on non-core expenditure

Through the containment and curtailment of other expenditure and contracted services, the Municipality is expecting to save about R50 million over the next five years. This will be done by steadily by reducing expenditure on non-essential items by monitoring expenditure using the Finance Committee in line with the approved budget and the cost containment policy.

4.5 No commitment to new loans

The municipality will not save any costs by maintaining this position. However, through this commitment, it will ensure that additional costs on borrowing through finance charges is not incurred until the funding position has improved. The municipality will start realising saving as more loans are being paid up.

4.6 Reduce Internally Funded Capital Expenditure

The municipality is projecting to save about R120 million through the strategy of cutting its internally funded capital budget over the next five years. Current the municipality is spending in excess of R40 million on internally funded capital expenditure, and this expected to reduce to only R5 million per year over the next two years. This will be supplemented by re-aligning capital grant funding.

4.7 Improve the working capital position

The municipality has put together an aggressive strategy to improve its collection of outstanding debtors over the next four years. Equally so, the municipality will also improve payment of its bulk and other key creditors in order avoid interest and penalties and to improve the working capital position. Which the municipality is committed to pay in excess of R200 million for the Eskom and Uthukela Water debts, the long term benefits are however huge, as the municipality will be relieved of such debts, and begin to realise the cash surplus.

4.8 Claiming of Vat Refunds

The municipality is projecting to receive in excess of over R55 million over the next five years through statutory requirements. The use of a VAT specialist, internal capacity and financial system configuration will ensure this strategy is attained.

5. Operating Financial Performance

The municipality will continue to accelerate revenue as part of its long-term plan. Tariffs will be increase by at least 3.9% over the medium term framework and over the next five years. This will ensure that the Municipality is able to provide services within the CPIX increases but also not putting pressure to consumers, who are already strained due to the dire economic circumstance. The municipality is also planning to ensure that non-essential expenditure is eliminated in order to ensure tariffs and cash-backed. While the increase will be noted on some of expenditure items like employee costs, councillor remuneration and bulk purchases, these increases be maintained at a bare minimum in order to continue to provide services within the projected increases. Items like contracted services and other expenditure have however been reduced drastically over the next five years, in order to compensate for the payment of the Eskom debt and other unavoidable expenditure. The table below depicts the projected financial outcome of the plan.

Table 4: Financial Performance

Financial Impact of the Budget Funding Plan on the Financial Performance (Table A4/B4)

Description	Original Budget	Adjusted Budget	Increase / (Decrease)	Year 1	Year 2	Year 3	Year 4	Year 5
R thousand	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Revenue By Source								
Property rates	362 426 238	362 426 238	0	380 547 549	401 477 665	421 551 548	442 629 126	464 760 582
Service charges - electricity revenue	710 188 478	726 407 135	1 1	827 369 577	968 022 406			
Service charges - water revenue	193 909 678	187 083 603	-6 826 075	203 605 162	214 803 446			
Service charges - sanitation revenue	119 428 804	120 014 166		125 400 244	132 297 257			
Service charges - refuse revenue	95 600 842	99 017 292	3 416 450	100 380 883	105 901 832			
Rental of facilities and equipment	7 532 029	8 916 743	1 384 714	7 908 628	8 343 603	8 760 783	9 198 822	9 658 763
Interest earned - external investments	2 295 509	2 293 788	-1 721	2 410 284	2 542 850			
Interest earned - outstanding debtors	4 642 465	4 246 536	-395 929	4 874 588	5 142 690			
Dividends received	0	0	0	0	0	1	0	555550.
Fines, penalties and forfeits	2 104 944	3 943 759	1 838 815	2 210 191	2 331 751	2 448 339	2 570 755	2 699 293
Licences and permits	103 620	41 433	-62 187	110 186	116 246			
Agency services	0	0	0	0	0	0	0	
Transfers and subsidies	695 021 001	842 931 651	147 910 650	633 135 500	648 972 550	648 972 550	687 910 903	722 306 448
Other revenue	20 986 800	18 384 423	-2 602 377	22 036 140	23 248 128	24 410 534		26 912 614
Gains on disposal of PPE		2 637 520				0		
Total Revenue (excluding capital transfers and								
contributions)	2 214 240 408	2 378 344 287	161 466 359	2 309 988 933	2 513 200 424	2 618 240 077	2 765 902 843	2 915 074 685
Expenditure By Type								
Employee related costs	570 233 898	572 674 199	2 440 301	590 500 417	622 221 168	647 110 015	679 465 515	713 438 791
Remuneration of councillors	28 882 467	28 882 467	0	30 037 766	31 239 277	32 488 848	33 788 402	35 139 938
Debt impairment	283 536 108	274 982 230	-8 553 878	294 877 522	306 672 654	315 872 834	325 349 019	335 109 489
Depreciation & asset impairment	378 675 137	365 083 525	-13 591 612	390 035 391	401 736 453	409 771 182	417 966 606	426 325 938
Finance charges	39 754 198	39 754 198	0	41 423 874	43 246 524	43 246 524	28 255 670	24 175 886
Bulk purchases	557 137 890	557 137 890	0	649 065 642	759 406 801	804 971 209	885 468 330	974 015 163
Other materials	136 114 419	139 578 253	3 463 834	140 002 661	144 059 052	149 821 414	152 817 842	155 874 199
Contracted services	387 905 778	564 998 774	177 092 996	345 377 278	353 368 535	353 368 535	353 368 535	349 869 837
Transfers and subsidies	0	0	0			0		
Other expenditure	106 689 848	110 501 418	3 811 570	93 682 325	89 107 234	87 360 033	85 647 092	83 967 737
Loss on disposal of PPE	1 000	659 462	658 462	1 060	1 124	0	0	0
Total Expenditure	2 488 930 743	2 654 252 416	165 321 673	2 575 003 936	2 751 058 822	2 844 010 594	2 962 127 011	3 097 916 978
Surplus/(Deficit)	-274 690 335	-275 908 129	-3 855 314	-265 015 003	-237 858 398	-225 770 517	-196 224 167	-182 842 293
Transfers and subsidies - capital							350 25 . 10/	
(monetary allocations) (National /								
Provincial and District)	121 377 000	156 104 513	34 727 513	132 014 391	132 285 000	122 442 450	138 327 518	145 230 143
Surplus/(Deficit) after capital transfers and			31121323					_ 10 200 170
subsidies	-153 313 335	-119 803 616	30 872 199	-133 000 612	-105 573 398	-103 328 067	-57 896 650	-37 612 149

6. Capital Financial Performance

The municipality will continue its drive to, by and large, finance its capital programme from the government grants. The municipality is also not planning to take any new loans over the next five financial years. This is necessary in order not to exert additional financial pressure to the Municipality. The Municipality is further planning to cut on funding the capital expenditure from internal reserves gradually over the next five years. The table below depicts the projected capital performance over the next five years.

Table 5: Capital Financial Performance

Financial Impact of the Budget Funding Plan on the Capital Financial Performance (Table A5/B5)

Description	Original Budget	Adjusted Budget	Increase / (Decrease)	Year 1	Year 2	Year 3	Year 4	Year 5
R thousand	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Capital Expenditure - Functional								
Governance and administration	4 400 000	5 204 075	804 075	o	0	1 500 000	1 000 000	1 000 000
Executive and council	300 000	237 608	-62 392			0		
Finance and administration	4 100 000	4 966 467	866 467			1 500 000	1 000 000	1 000 000
Internal audit	o	o	o			0		
Community and public safety	11 035 000	13 637 347	2 602 347	10 844 500	12 446 676	0	0	0
Community and social services	0	1 490 364	1 490 364	494 500	0	0	0	О .
Sport and recreation	11 000 000	11 097 809	97 809	10 350 000	12 446 676	0	0	О о
Public safety	o	О	o			0	0	0
Housing	35 000	1 049 174	1 014 174			0	0	o
Health	0	o	o			o		
Economic and environmental services	47 142 860	58 383 739	11 240 879	24 100 000	24 200 000	121 442 450	115 806 160	119 280 343
Planning and development	10 731 000	25 471 149	14 740 149	100 000	200 000	10 000 000	10 200 000	10 506 000
Road transport	36 411 860	32 912 590	-3 499 270	24 000 000	24 000 000	111 442 450	105 606 160	108 774 343
Environmental protection	l ol	o	o			o		
Trading services	82 815 140	108 167 018	25 351 878	107 569 891	105 638 323	7 500 000	7 650 000	7 879 500
Energy sources	o	0	o	o	0	1 500 000	1 530 000	1 575 900
Water management	46 706 540	64 577 205	17 870 665	71 569 891	69 152 467	6 000 000		
Waste w ater management	36 108 600	42 365 838	6 257 238	36 000 000	36 485 856	0		0
Waste management	0	1 223 975	1 223 975			0		
Other	0	0	0			0	0	0
Total Capital Expenditure - Functional	145 393 000	185 392 179	39 999 179	142 514 391	142 284 999	130 442 450	124 456 160	128 159 843
Funded by:								
National Government	110 342 000	132 942 000	22 600 000	121 669 891	119 838 323	111 525 450	119 456 160	123 159 843
Provincial Government		23 162 513	12 127 513	10 344 500	12 446 676		119 456 160	123 139 643
District Municipality	11 035 000	23 102 513	12 12/ 513	10 344 500	12 446 676	10 307 000	0	0
Other transfers and grants	١	o o	٥				0	0
•	121 277 000	156 104 513	24 727 542	122 014 201	122 205 000	122 442 450	110 450 100	122 450 042
Transfers recognised - capital	121 377 000	156 104 513	34 727 513	132 014 391	132 285 000	122 442 450	119 456 160	123 159 843
Borrowing	0	o						
Internally generated funds	24 016 000	29 287 666	5 271 666	10 500 000	10 000 000	8 000 000	5 000 000	5 000 000
Total Capital Funding	145 393 000	185 392 179	39 999 179	142 514 391	142 205 000	120 442 450	124 456 160	120 150 042

Capital expenditure is decreasing from R185.3 million in the current year, to R142.5 million in 2021/22 and further down in the years up to 2026/27 financial year. It is however noted that the internal funding will be reduced drastically, from R29.2 million in the current year to only R5 million in 2026/27 financial year.

7. Financial Position Plan

The municipality is projecting to remain within a favourable equity position, with the total assets exceeding total liabilities by a large margin. The net current position of the municipal is also projected to improve over the next three years, which is good indicator of the ability of the municipality to meet its short-term obligations over the next three years.

The table below depicts the Financial Position Plan of the municipality for the next five years:

Table 6: Financial Position

Financial Impact of the Budget Funding Plan on the Financial Position (Table A6/B6)

Description	Original Budget	Adjusted Budget	Increase / (Decrease)	Year 1	Year 2	Year 3	Year 4	Year 5
R thousand	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
ASSETS								
Current assets								
Cash	390 207	390 207		51 152 477	155 397 501	160 539 156	170 400 408	173 685 353
Call investment deposits	8 759 545	5 790 814	-2 968 731	-		200 000 200	210,100,100	113,003,005
Consumer debtors	544 147 765	544 147 765		565 913 676	594 209 360	557 541 436	328 488 107	335 433 162
Other deblors	81 351 346	81 351 346		96 667 306	100 920 668	100 920 668	320 100 107	333 133 101
Current portion of long-term receivables	02.552.540		-	. 29 907 559	-			
Inv entory	14 994 565	14 994 565		15 624 337	16 311 808	16 311 808	16 964 280	17 642 851
Total current assets	649 643 428	646 674 697	-2 968 731	729 357 795	866 839 335	835 313 067	515 852 794	526 761 366
	043 043 425	040 074 057	2500751	723 337 733	000 033 333	035 325 007	313 032 734	320 / 01 300
Non current assets								
Long-term receiv ables	-	-	-	-	-	-		
Investments		-	-	-	_	_		
Investment property	341 873 618	341 873 618	-	356 232 310	371 906 532	371 906 532	394 220 923	417 874 179
Investment in Associate	217 333 222	217 333 222	-	226 461 217	236 425 511	236 425 511	227 332 222	218 588 675
Property , plant and equipment	6 410 126 071	6 410 126 071	-	6 679 351 366	6 973 242 826	6 973 242 826	7 042 975 254	7 113 405 007
1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			_	and the second	A R. M. Lee Co. Chamber	1		
Biological	- 1		_	- Ac 1				
Intangible	1 223 846	1 223 846	_	1 275 248	1 331 358	1 331 358	1 424 554	1 524 272
Other non-current assets	11 710 932	11 710 932	-	12 202 791	12 739 714	12 739 714	13 631 494	14 585 699
Total non current assets	6 982 267 689	6 982 267 689	-	7 275 522 932	7 595 645 941	7 595 645 941	7 679 584 447	7 765 977 832
TOTAL ASSETS	7 631 911 117	7 628 942 386	-2 968 731	8 004 880 727	8 462 485 276	8 430 959 008	8 195 437 241	8 292 739 198
LIABILITIES								
Current liabilities								
Bank ov erdraft	1							
Borrow ing	15 117 588	15 117 588	_	15 752 527	16 445 638	16 445 638	35 156 170	38 525 548
Consumer deposits	27 094 773	27 094 773	- 1	28 232 753	29 474 995	29 474 995	31 474 995	33 474 995
Trade and other pay ables	601 094 204	689 670 593	88 576 389	691 599 576	680 239 017	680 239 017	375 004 480	392 146 971
Provisions	9 752 000	9 752 000	000,000	10 161 584	10 608 694	10 608 694	11 245 215	11 919 928
Total current liabilities	653 058 565	741 634 954	88 576 389	745 746 440	736 768 343	736 768 343	452 880 860	476 067 442
Non current liabilities								
Borrowing	345 653 584	345 653 584	-	519 079 091	497 202 195	497 202 195	462 046 024	423 520 476
Provisions	202 463 819	202 463 819	-	210 967 299	220 249 861	220 249 861	233 464 852	247 472 743
Total non current liabilities	548 117 403	548 117 403	-	730 046 391	717 452 055	717 452 055	695 510 877	670 993 220
TOTAL LIABILITIES	1 201 175 968	1 289 752 357	88 576 389	1 475 792 831	1 454 220 398	1 454 220 398	1 148 391 737	1 147 060 661
NET ASSETS	6 430 735 149	6 339 190 029	-91 545 120	6 529 087 896	7 008 264 878	6 976 738 610	7 047 045 505	7 145 678 537
COMMUNITY WEALTH/EQUITY					-			
Accumulated Surplus/(Deficit)	6 400 660 999	6 212 249 120	07 212 762	6 407 750 540	6 075 F40 CCC	6 044 022 200	7.012.020.022	7 110 202 670
And the second s	6 400 660 888	6 313 348 128	-87 312 762	6 497 750 518	6 975 548 656	6 944 022 388	7 013 020 633	7 110 292 670
Reserves	30 074 259	25 841 901	-4 232 358	31 337 378	32 716 223	32 716 223	34 024 871	35 385 866
TOTAL COMMUNITY WEALTH/EQUITY	6 430 735 147	6 339 190 029	-91 545 120	6 529 087 896	7 008 264 878	6 976 738 610	7 047 045 505	7 145 678 537

It is noted from table 5 above that the trade and payables is projected to remain high over the next two financial years. This due to the fact that the municipality has included the long-term portion of the Eskom debt. This is expected to improve as soon as the Eskom debt is fully paid up.

8. Cash Flow Plan

The municipality is planning to improve its collection rate of the next four years in order to ensure that adequate revenue is collected. The collection rate is projected to increase from 78% to 85% over the next five years. The municipality will also put measures in place to ensure that all grant opportunities are being accessed fully. The municipality has already identified and put plans in place to ensure that unused land and other assets are disposed-off in order to enhance revenue. The repayment of borrowing is also expected to continue to decrease over the next five years as no external borrowings will be taken. The table below depicts Cash Flow Plan over the next five years.

Table 7: Cash Flow

Financial Impact of the Budget Funding Plan on the Cash Flow (Table A7/B7)

Description	Original Budget	Adjusted Budget	Increase / (Decrease)	Year 1	Year 2	Year 3	Year 4	Year 5
R thousand	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	271 819 678	271 819 678		285 410 662	301 108 249	313 152 579	325 678 682	338 705 829
Service charges	942 901 455	955 547 969	12 646 514	1 041 881 123	1 133 598 314	1 156 270 280	1 225 646 497	1 299 185 287
Other revenue	29 044 755	257 708 832	228 664 077	268 017 186	278 737 873	287 100 009	301 455 010	313 513 210
Government - operating	695 021 000	828 431 651	133 410 651	658 217 500	716 770 550	736 194 903	736 194 903	736 194 903
Government - capital	121 377 000	152 677 000	31 300 000	134 449 500	122 442 450	138 327 518	138 327 518	138 327 518
Interest	2 295 509	2 293 788	-1 721	2 385 539	2 504 816	2 542 850	3 212 117	3 436 965
Dividends	2 233 303	2 233 700	-1721	2 363 333	2 304 010	2 342 830	3 212 111	3 430 903
Payments	- 1					- 1		
Suppliers and employees	1 962 363 003	-2 225 766 468	-362 503 376	-2 148 424 133	-2 255 845 339	2 447 502 102	3 545 405 991	2 647 245 746
	-1 863 263 092		-302 503 370			-2 447 592 193	-2 545 495 881	-2 647 315 716
Finance charges Transfers and Grants	-39 754 198	-39 754 198		-35 345 953	-31 705 273	-28 255 670	-24 175 886	-21 350 125
NET CASH FROM/(USED) OPERATING			200					
ACTIVITIES	159 442 107	202 958 252	43 516 145	206 591 425	267 611 640	157 740 275	160 842 959	160 697 871
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts					1			
Proceeds on disposal of PPE	11 000 000	11 000 000	-	11 000 000	11 000 000	11 000 000	10 000 000	10 000 000
Decrease (Increase) in non-current debtors								
Decrease (increase) other non-current receivables	- 1	.						
Decrease (increase) in non-current investments		. 1				_		
Payments		1						
Capital assets	-145 393 000	-185 393 178	-40 000 178	-142 514 391	-142 285 000	-130 442 450	-124 456 160	-128 159 843
NET CASH FROM/(USED) INVESTING ACTIVITIES	-134 393 000	-174 393 178	-40 000 178	-131 514 391	-131 285 000	-119 442 450	-114 456 160	-118 159 843
	-134 333 000	114333170	40 000 178	131 314 331	131 203 000	115 442 450	-114 450 100	-110 133 643
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts						1		
Short term loans		.						
Borrowing long term/refinancing	5-0	.				_		
Increase (decrease) in consumer deposits		- 1		2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Payments								= 000 000
Repayment of borrowing	-31 884 356	-31 884 356		-32 105 578	-34 081 616	-35 156 170	-38 525 548	-41 253 082
NET CASH FROM/(USED) FINANCING	31001030	31001330		02 203 370	0.002.020	33 130 170	30 323 340	-42 <u>2</u> 33 002
ACTIVITIES	-31 884 356	-31 884 356		-30 105 578	-32 081 616	-33 156 170	-36 525 548	-39 253 082
NET INCREASE/ (DECREASE) IN CASH HELD	-6 835 249	-3 319 282	3 515 967	44 971 456	104 245 024	5 141 655	9 861 252	3 284 945
Cash/cash equivalents at the year begin:	15 985 000	9 500 303		6 181 021	51 152 477	155 397 501	160 539 156	170 400 408
Cash/cash equivalents at the year end:	9 149 751	6 181 021	3 515 967	51 152 477	155 397 501	160 539 156	170 400 408	173 685 353

Table 7 above indicates that the municipality cash during the 2021/22 financial year will be adequate to cover all necessary payments. It is noted however that the cash position of the municipality will steadily improve from R6.1 million in the current year to R173.6 million in five years' time. It is noted that, once the municipality have fully paid its key outstanding creditors, it will then start to realise some reserves that can be utilised to provide for provision and other reserves to be cash-backed.

9. Cash Backed Reserves Plan

Through its five-year plan, the municipality aims to ensure that adequate reserves are generated to cover for any unspent conditional grants, provisions and reserves that are required to be cash backed in terms of GRAP and the municipal policies. By far possible, the municipality has ensured that all provisions and reserves have been reliably and adequately provided for. The municipality will also ensure that its working capital position improves over the planning period. This will be ensured by payment and reduction of trade creditors, especially Eskom debt.

Table 8: Cash-backed Reserves

Financial Impact of the Budget Funding Plan on the Cash backed reserves/accumulated surplus (Table A8/B8)

Description	Original Budget	Adjusted Budget	Increase / (Decrease)	Year 1	Year 2	Year 3	Үеаг 4	Year 5
R thousand	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Cash and Investments available								
Cash/cash equivalents at the year end	9 149 751	6 181 021	-2 968 730	51 152 477	155 397 501	160 539 156	170 400 408	173 685 353
Other current investments > 90 days	-	170				-		:*:
Non current assets - Investments		14	9					
Cash and investments available:	9 149 751	6 181 021	-2 968 730	51 152 477	155 397 501	160 539 156	170 400 408	173 685 353
Application of cash and investments Unspent conditional transfers	22 279 330	26 776 314	4 496 984	21 218 409	19 289 463	19 289 463	17 535 875	15 941 705
Unspent borrowing			- 3					
Statutory requirements	47 605 000	45 228 715	-2 376 285	43 489 149	41 816 490	38 014 991	34 559 082	31 417 348
Other working capital requirements	51 074 803	41 075 012	-78 836 631	35 732 904	29 177 543	26 525 039	24 113 672	21 921 520
Other provisions	9 752 125	9 723 256	-28 869	10 112 186	10 516 674	10 649 321	10 755 814	10 863 372
Long term investments committed	-	72	14		-	-		
Reserves to be backed by cash/investments	30 074 259	25 841 901	-4 232 358	31 337 378	32 716 223	32 040 726	32 681 541	33 335 171
Total Application of cash and investments:	160 785 517	148 645 198	-80 977 159	141 890 027	133 516 392	126 519 540	119 645 985	113 479 116
Surplus(shortfall)	-151 635 766	-142 464 177	78 008 429	-90 737 550	21 881 109	34 019 616	50 754 423	60 206 237

Table 8 above shows an improving trend on the surplus at the end of each year. The municipality appears be currently unfunded until the end of 2022/23 financial year. With effect from 2023/24 and after the Eskom debt is fully paid, the table reflects that the municipality will be fully funded and will be able to provide for any provisions and reserves. It will be critical that this plan is monitors closely so that its objectives are realised.

10. Reporting timeframes

It is imperative that the progress and challenges be reported on quarterly basis to council, through the Finance Portfolio Committee. Other platforms of reporting will be the Management Committee and the Executive Committee of Council. Reporting on the implementation of the funding plan shall also take place during the tabling of each and every budget and the mid-year assessment over the MTREF period.

11. Conclusion

This plan has been crafted with a view to address specific challenges of the unfunded budget. Over-commitment to the Eskom debt, lower collection rate, loan repayments, and high operating expenditure base are but some of the causes of the situation the municipality finds itself in. The plan therefore aims at addressing most of the challenges and to change business processes and financial culture in the municipality. It is therefore critical that councillors, senior management buys into the plan and that its implementation filters through all the municipal levels. It is also recorded that the Chief Financial Officer will be responsible for driving its implementation.

Lastly, it is also important to mention that the municipality must not easily deviate from the plan. While the municipality might be challenged to amend the plan especially during the preparation of each budget, it is

however very key that the strategies contained therein are not easily altered. This will ensure that the long term objectives of the plan are eventually attained. Council is also encouraged to make use of the quarterly progress reports to guide and monitor implementation of the plan.