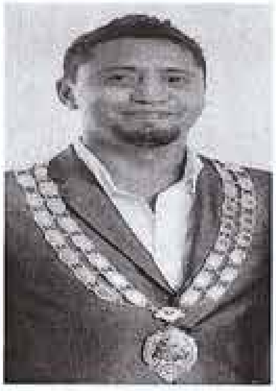
NEWCASTLE MUNICIPALITY



ADJUSTMENT BUDGET

"NEWCASTLE'S CONTRIBUTION TO THE GOOD STORY"

2014/15

EXTRACT FROM THE MINUTES OF THE MEETING OF THE NEWCASTLE MUNICIPAL COUNCIL, HELD IN THE CONFERENCE ROOM, SHOW HALL, HARDWICK STREET, NEWCASTLE ON WEDNESDAY, 2015-03-11 AT 14:00

PRESENT

Councillor	M F	Zikhali	:	Speaker
Councillor	V V	Bam		
Councillor	M M	Bhekiswayo		
Councillor	M V	Buhali		
Councillor	D R F	Buthelezi		
Councillor	S S E	Buthelezi		
Councillor	M N	Chetty		
Councillor	E J C	Cronje		
Councillor	J M E	Damons		
Councillor	C L	Dube		
Councillor	D X	Dube		
Councillor	J K	Gabuza		
Councillor	F P	Gama		
Councillor	T S	Hlabisa		
Councillor	M M E	Hlatshwayo		
Councillor	S B	Hlatshwayo		
Councillor	C B	Kubheka		
Councillor	S	Kubheka		
Councillor	N P	Kunene	:	left 14:35
Councillor	C Y	Liu		
Councillor	S B M	Lukhele		
Councillor	H S	Madonsela		
Councillor	H T	Malindi		
Councillor	F M	Mamba		
Councillor	N S	Matthews		
Councillor	Z J	Mbatha		
Councillor	M O	Mdhlalose		
Councillor	R N	Mdluli		
Councillor	A P	Meiring		
Councillor	C N	Mkhize		
Councillor	H N	Mkhwanazi		
Councillor	M G	Mlangeni		
Councillor	M S	Mlangeni		
Councillor	R M	Molelekoa		
Councillor	N A	Msibi		
Councillor	T M	Mzoneli		
Councillor	R B	Ndima		
Councillor	S G	Ndlovu		
Councillor	M E	Ngcobo		
Councillor	N J	Ngobese		
Councillor	D	Ngwenya		
Councillor	C L	Nhlapho		
Councillor	D J Z	Nkosi		
Councillor	N T	Ntshangase		
Councillor	T M	Nzuze		
Councillor	D O	Shabalala		
Councillor	M	Shunmugam		
Councillor	D M	Sibilwane		
Councillor	L G	Thwala		
Councillor	S M	Thwala		
Councillor	D E	Tshabalala		

Councillor Dr	J A	Vorster	
Councillor	T M	Zulu	
Councillor	M E	Zwane	

ABSENT WITH APOLOGY

Councillor	A M M	Mashinini	: ill
Councillor	T J	de Jager	: ill
Councillor	A F	Rehman	: out of town
Councillor	S J	Zulu	: out of town
Councillor	N A	Zwane	: out of town

ABSENT WITHOUT APOLOGY

Councillor	J S	Mbatha	
Councillor	M N	Mbokazi	
Inkosi	C S	Kubheka	: Traditional Leader

CM 11(ii) : 2014/2015 Operational and capital adjustment budget : (BTO 6/1/1 - 2014/2015)

RESOLVED

(a) That the operating adjustment budget, be approved;

(b) that the capital adjustment budget, be approved;

(c) that the adjustment budget be submitted to the National and Provincial Treasuries in terms of S28(7) of the Municipal Finance Management Act;

(d) that it be noted that in respect of the Upper limits on the remuneration of councillors that a provision of 5% has been provided for in the adjustments budget;

(e) that in relation to Employee related costs that it be noted that these are primarily related to the establishment of the Debt Collection Unit and WSA staff appointments, subject to a report being submitted to the Executive Committee;

(f) that in respect of the Debt collection unit, a report must be submitted as no policy decision taken to establish such a unit internally;

(g) that in respect of contract workers, Director : Human Resources is to submit information regarding implications on Employee related costs with specific reference to the possible absorption of contract workers;

(h) that it be noted that the Debt impairment costs have reduced taking into account the payment factor and risk profiling of the debtors book and trends identified by the ITC exercise performed at 30 June 2014;

(i) that it be noted that the increase in the Consultants fee provision is primarily due to the :-

(a) Valuation of completed projects as raised by Auditor-General
(b) Valuation for Work In Progress
(c) Valuation of Assets from uThukela Water (Pty) Ltd
(d) Valuation of debtors book
(e) Valuation of Investment property ;

(j) that in respect of JBC and Charlestown halls , that MIG application be pursued for re-imbursement of the bridging finance from external loans;

(k) that for the purposes of project implementation, that the halls be transferred to the Project Management Unit with immediate effect from Community Services, to be handed over on completion;

(l) that in respect of the new Civic building – a report is to be submitted to the Executive Committee to consider additional costs required related to the proposed walkway;

(m) that in respect of the JBC Urban Hub, walkways and related projects - that this be work-shopped with ward councillors; and a report be submitted to the Executive Committee accordingly;

(n) that in respect of the Alternative Energy Source project that the concept change from Solar geysers to Solar Panels for rural areas be noted;

(o) that in respect of the BUILDING ENERGY EFFICIENCY project – that it be noted that this project entailed replacement of air conditioning at Electrical Services;

(p) that the expenditure incurred for emergency electrical repairs at Lennoxton during July 2014 be condoned as provided for under Network refurbishment provision;

(q) that High-mast lights are to be prioritised in 2015/16 financial year and that Eskom is to be engaged immediately so that High mast lights are completed by March 2016;

(r) that the IT unit is to centralise all issues related to IT (viz servers, printers, laptop etc.) and that the IT unit is responsible to ensure to handle backups of all servers within the municipality;

(s) that the Bid Committees functionality is to be reported to the Finance Portfolio committee monthly;

(t) that all matters that are cross-cutting between departments, that these be addressed internally through the ICC;

(u) that SCM processes be streamlined and that a report accordingly be submitted to the strategic planning workshop for discussion;

(v) that all SCM committees are to meet regularly such that in 6 weeks' time, all SCM committee are to address all outstanding issues and report back on progress be submitted to the Executive Committee;

(w) that departments are to ensure improved project planning by submitting business plans with realistic time-frames and cost of all new projects to portfolio committees and the Executive Committee in future;

(x) that going forward that Departments are to ensure that SCM processes are commenced with in March each year after the tabling of the budget – such that projects kick off as early as July each year;

(y) that feedback on implementation of all the Executive Committee and Council resolutions be submitted monthly;

(z) that a follow-up meeting between the Executive Committee and Extended ManCo be scheduled for Thursday, 5 March 2015 and thereafter fortnightly to monitor the capital programme;

(aa) that a report on debt collection by the service provider be submitted by the Acting Chief Financial Officer at the next session;

(bb) that a report on Consultants and Community Halls be submitted by Mr Mboyana at the next session;

(cc) that a report on play parks be submitted by Mr Govender at the next session;

(dd) that a meeting with the Mayor , Deputy Mayor, Mr Thulasee and Mr Mboyana be convened urgently regarding the resealing of roads.

I, the undersigned, **EUGENE HAUPTFLEISCH**, 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 meeting held on 11 March 2015.

E. HAUPTFLEISCH
ACTING MUNICIPAL MANAGER

Newcastle

2014/15 OPERATIONAL AND CAPITAL ADJUSTMENT BUDGET : 11 MARCH 2015 : (T 6/1/1-2014/15 : BUDGET AND TREASURY OFFICE

1. EXECUTIVE SUMMARY

Section 72(1)(a) states that the accounting officer of a municipality must by 25 January each year assess the performance of the municipality during the first half of the financial year. The accounting officer must, as part of the review, make recommendations as to whether an adjustments budget is necessary and recommend revised projections of revenue and expenditure to the extent that this may be necessary. The mid-year assessment was submitted to the Mayor, National and Provincial Treasuries 24 January 2015 and the Mayor then presented it to the Municipal Council on 29 January 2015. The municipal council then resolved, among other things, that based on the results of the mid-year assessment, the adjustment budget be prepared and submitted to Council.

Section 28(2) stipulates that when revising its annual or approved budget, the Municipality:

- must adjust the revenue and expenditure downwards if there is material under-collection of revenue during the current year
- 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
- may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by mayor of the municipality
- may authorise the utilisation of projected savings in one vote towards spending under another vote
- may authorise the spending of funds that were unspent at the end of previous financial year where the under-expenditure could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by Council
- may correct any errors in the annual budget

The attached adjustments budget has been prepared in terms of the schedule B format as prescribed by the Municipal Budget and Reporting Regulations. The operational budget and capital budget are also shown as Annexure A and B respectively.

RECOMMENDED:

(a) that the operating adjustment budget as attached be approved.

(b) that the capital adjustment budget as attached be approved.

(c) that the adjustment budget be submitted to National and Provincial Treasuries in terms of S28 (7) of Municipal Finance Management Act

SED: Budget & Treasury Office

2. OPERATING BUDGET

2.1 Operating Revenue

Operating revenue is projected has been decreased from R1 526 362 000 to R1 508 570 000 and this represents R17.7 million decrease. This decrease is due the reduction of Property Rates revenue which resulted from the decrease in property values as determined by the Valuations Appeals Board.

2.2 Operating Expenditure

Operational expenditure has decreased from R1 858 469 000 to R1 706 231 000 which is R152.2million decrease. This is mainly due to a decrease in the provision for debt impairment from R296.7 million to R98.9 million. In the original budget, the provision for debt impairment was overstated as it was assumed that all unpaid amounts during the year will be bad debts which was not an accurate assumption. The amount of R98.9 million was arrived at by using the ITC report that was used when the annual financial statements were prepared. The ITC report reflected the credit profiles of all municipal consumers. While overall expenditure has decreased, the following items recorded increases in the adjustments budget:

- Agents Fess- R11.6 million
- Consultants Fees- R8.9 million
- General Expenses- R78.9 million

Agent fees increase mainly as a result of increase in security requirements during the year while consultants fees increased mainly due to efforts to resolve issues that were raised by the Auditor General. General expenses recorded an increase which resulted from the increase in indigent benefits. This is due to a resolution that was taken to increase the indigent benefit threshold from R3 000 to R3 500 per household.

2.2.1 Employee Related Costs

Employee related costs have been increased from R399.7 million to R411.6 million. This is an increase of R11.9 million which is due to critical vacancies that were filled since the beginning of the year. These vacancies are mainly in the water and sanitation section and the revenue and debt management sections.

2.3 CAPITAL BUDGET

As depicted in Table B5 and B5B of the budget, the original capital budget was R444.2 million. The municipality's capital budget has now decreased to R428.3 million. The capital budget per project is also attached as an annexure A.

2.3 OPERATIONAL RESULTS AND CASH FLOWS

While the municipality's operational budget yielded a deficit of R197.7 million, this is in no way an indication that the municipality's budget is unfunded. Included in the operational budget are non-cash items like depreciation, debt impairment, rates rebate, free basic services and indigent benefits. Table B7 is the municipality's budgeted cash flow statement. This cash flow statement clearly indicated that the municipality's budget is funded which means that actual revenue to be received will be more than expenditure to be paid. The municipality anticipate to have a closing cash balance of R 231.9 million.

REPORT SEEN BY:

A HARIPERSAD
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

E. HAUPTFLEISCH
ACTING MUNICIPAL MANAGER

A. F. REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

NEWCASTLE
MUNICIPALITY

2015 -02- 2 5

MAYOR'S OFFICE

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **E Hauptfleisch**, the Acting Municipal Manager of **Newcastle Municipality**, hereby certify that the adjustment budget and supporting documentation of the 2014/2015 Operating and Capital Budget have been prepared in accordance with Section 21A of the Municipal Systems Act; No32 of 2000; Section 28 of the Municipal Finance Management Act, No56 of 2003; and Regulation 26(1) of the Budget and Reporting Regulations.

Print Name : **EUGENE HAUPTFLEISCH**

Acting Municipal Manager : **NEWCASTLE MUNICIPALITY**

Signature : ....

Date : 2015-03-10

Preparation Instructions

Municipality Name: KZN252 Newcastle

CFO Name: Mrs A. Haripersad

Tel: (034) 328 7657 Fax:

E-Mail: asha.haripersad@newcastle.gov.za

Date of Adjustments Budget: 11 MARCH 2015

MTREF: 2014 Budget Year: 2014/15

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

KZN252 Newcastle - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Cllr M. F. Zikhali	Name	Mrs N. Dlamini
Telephone number		Telephone number	(034) 328 7686
Cell number	076 966 2334	Cell number	
Fax number		Fax number	
E-mail address	mandla.zikhali@newcastle.gov.za	E-mail address	speaker@newcastle.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Cllr A.F. Rehman	Name	Miss Z. Mamengane
Telephone number	(034) 328 7737	Telephone number	(034) 328 7737
Cell number	072 402 7060	Cell number	
Fax number	086 692 9147	Fax number	
E-mail address	mayor@newcastle.gov.za	E-mail address	mayor@newcastle.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	Cllr R. N. Mdluli	Name	Miss Z. Mamengane
Telephone number	(034) 328 7628	Telephone number	(034) 328 7737
Cell number	072 208 3753	Cell number	
Fax number	086 692 9147	Fax number	
E-mail address	deputymayor@newcastle.gov.za	E-mail address	mayor@newcastle.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Mr K. Masange	Name	Mrs S.R. Mzila
Telephone number	(034) 328 7766	Telephone number	(034) 328 7750
Cell number	082 808 2829	Cell number	
Fax number	(034) 312 7089	Fax number	(034) 312 7089
E-mail address	mm@newcastle.gov.za	E-mail address	mm@newcastle.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mrs A. Haripersad	Name	Mrs L. Oberholster
Telephone number	(034) 328 7657	Telephone number	(034) 328 7752
Cell number	071 633 4472	Cell number	
Fax number		Fax number	(034) 328 7769
E-mail address	asha.hanpersad@newcastle.gov.za	E-mail address	lizelle.orberholster@newcastle.gov.za

Official responsible for submitting financial information	
Name	Mr J.S. Cele
Telephone number	(034) 328 2166
Cell number	(076) 413 1629
Fax number	(034) 328 7800

E-mail address	jerome.cele@newcastle.gov.za

KZN252 Newcastle - Table B1 Adjustments Budget Summary - 11 MARCH 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	242 670	242 670	–	–	–	–	(24 724)	(24 724)	217 946	259 657	277 833
Service charges	937 620	937 620	–	–	–	–	2 750	2 750	940 370	1 011 662	1 088 325
Investment revenue	16 872	16 872	–	–	–	–	–	–	16 872	16 872	16 872
Transfers recognised - operational	298 618	298 618	–	–	–	–	3 816	3 816	302 434	309 009	309 730
Other own revenue	30 582	30 582	–	–	–	–	366	366	30 948	34 332	35 467
Total Revenue (excluding capital transfers and contributions)	**1 526 362**	**1 526 362**	–	–	–	–	**(17 792)**	**(17 792)**	**1 508 570**	**1 631 532**	**1 728 226**
Employee costs	399 663	399 663	–	–	–	–	11 974	11 974	411 637	423 745	448 662
Remuneration of councillors	18 121	18 121	–	–	–	–	–	–	18 121	19 571	21 136
Depreciation & asset impairment	238 002	238 002	–	–	–	–	–	–	238 002	238 002	208 198
Finance charges	22 158	22 158	–	–	–	–	–	–	22 158	27 105	27 105
Materials and bulk purchases	435 798	435 798	–	–	–	–	(17 962)	(17 962)	417 836	470 129	507 887
Transfers and grants	54 913	54 913	–	–	–	–	14 687	14 687	69 600	–	–
Other expenditure	689 814	689 814	–	–	–	–	(160 937)	(160 937)	528 877	719 191	755 415
Total Expenditure	**1 858 469**	**1 858 469**	–	–	–	–	**(152 238)**	**(152 238)**	**1 706 231**	**1 897 742**	**1 968 403**
Surplus/(Deficit)	(332 107)	(332 107)	–	–	–	–	134 446	134 446	(197 661)	(266 210)	(240 177)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(332 107)**	**(332 107)**	–	–	–	–	**134 446**	**134 446**	**(197 661)**	**(266 210)**	**(240 177)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(332 107)**	**(332 107)**	–	–	–	–	**134 446**	**134 446**	**(197 661)**	**(266 210)**	**(240 177)**
Capital expenditure & funds sources											
Capital expenditure	444 229	444 229	–	–	–	–	(15 881)	(15 881)	428 348	477 270	300 300
Transfers recognised - capital	147 914	147 914	–	–	–	–	(2 474)	(2 474)	145 440	161 766	166 643
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	284 840	284 840	–	–	–	–	(27 977)	(27 977)	256 863	–	–
Internally generated funds	11 475	11 475	–	–	–	–	14 570	14 570	26 045	315 504	133 657
Total sources of capital funds	**444 229**	**444 229**	–	–	–	–	**(15 881)**	**(15 881)**	**428 348**	**477 270**	**300 300**
Financial position											
Total current assets	775 895	775 895	–	–	–	–	572 430	572 430	1 348 325	586 926	675 451
Total non current assets	3 676 069	3 676 069	–	–	–	–	448 563	448 563	4 124 631	3 986 039	4 153 583
Total current liabilities	138 593	138 593	–	–	–	–	–	–	138 593	143 540	143 540
Total non current liabilities	642 861	642 861	–	–	–	–	(22 158)	(22 158)	620 703	620 703	593 598
Community wealth/Equity	**3 670 509**	**3 670 509**	–	–	–	–	**1 043 150**	**1 043 150**	**4 713 660**	**3 808 722**	**4 091 896**
Cash flows											
Net cash from (used) operating	207 461	207 461	–	–	–	9 560	(26 659)	(17 099)	190 362	310 458	415 930
Net cash from (used) investing	(444 229)	(444 229)	–	15 881	–	–	–	15 881	(428 348)	(477 270)	(300 300)
Net cash from (used) financing	262 682	262 682	–	–	–	–	–	–	262 682	(27 105)	(27 105)
Cash/cash equivalents at the year end	**233 094**	**233 094**	–	**15 881**	–	**9 560**	**(26 659)**	**(1 219)**	**231 875**	**39 178**	**127 703**
Cash backing/surplus reconciliation											
Cash and investments available	278 841	278 841	–	–	–	–	(45 747)	(45 747)	233 094	84 925	173 450
Application of cash and investments	(215 829)	(215 829)	–	–	–	–	(472 757)	(472 757)	(688 587)	(215 412)	(214 635)
Balance - surplus (shortfall)	**494 671**	**494 671**	–	–	–	–	**427 010**	**427 010**	**921 681**	**300 337**	**388 086**
Asset Management											
Asset register summary (WDV)	2 394 596	2 394 596	–	–	–	–	2 565 845	2 565 845	4 960 441	2 805 313	2 897 615
Depreciation & asset impairment	238 002	238 002	–	–	–	–	–	–	238 002	238 002	208 198
Renewal of Existing Assets	45 340	–	–	–	–	–	(11 008)	(11 008)	34 332	113 020	90 000
Repairs and Maintenance	95 258	–	–	–	–	–	(7 961)	(7 961)	87 297	53 515	52 672
Free services											
Cost of Free Basic Services provided	43 826	43 826	–	–	–	–	–	–	43 826	46 493	49 348
Revenue cost of free services provided	62 802	62 802	–	–	–	–	–	–	62 802	66 835	71 154
Households below minimum service level											
Water:	2	2	–	–	–	–	–	–	2	2	2
Sanitation/sewerage:	0	0	–	–	–	–	–	–	0	0	0
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

KZN252 Newcastle - Table B2 Adjustments Budget Financial Performance (standard classification) - 11 MARCH 2015

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		**344 084**	**344 084**	–	–	–	–	**(21 602)**	**(21 602)**	**322 482**	**368 588**	**382 954**
Executive and council		21 415	21 415	–	–	–	–	(300)	(300)	21 115	21 372	21 535
Budget and treasury office		270 568	270 568	–	–	–	–	(21 230)	(21 230)	249 338	290 900	308 282
Corporate services		52 101	52 101	–	–	–	–	(72)	(72)	52 029	54 315	53 136
Community and public safety		**18 853**	**18 853**	–	–	–	–	**2 430**	**2 430**	**21 283**	**19 905**	**21 562**
Community and social services		12 187	12 187	–	–	–	–	(6 326)	(6 326)	5 861	12 573	13 496
Sport and recreation		586	586	–	–	–	–	150	150	736	644	709
Public safety		2 471	2 471	–	–	–	–	–	–	2 471	2 718	2 990
Housing		3 608	3 608	–	–	–	–	8 606	8 606	12 214	3 968	4 365
Health		2	2	–	–	–	–	–	–	2	2	2
Economic and environmental services		**4 589**	**4 589**	–	–	–	–	**8**	**8**	**4 597**	**2 395**	**2 635**
Planning and development		529	529	–	–	–	–	8	8	537	582	640
Road transport		4 060	4 060	–	–	–	–	0	0	4 060	1 814	1 995
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**1 158 700**	**1 158 700**	–	–	–	–	**1 372**	**1 372**	**1 160 072**	**1 242 494**	**1 320 911**
Electricity		663 155	663 155	–	–	–	–	429	429	663 584	717 395	770 278
Water		224 081	224 081	–	–	–	–	119	119	224 200	237 561	250 231
Waste water management		169 475	169 475	–	–	–	–	0	0	169 475	179 190	186 401
Waste management		101 989	101 989	–	–	–	–	824	824	102 813	108 348	114 002
Other		**136**	**136**	–	–	–	–	–	–	**136**	**149**	**164**
Total Revenue - Standard	2	**1 526 362**	**1 526 362**	–	–	–	–	**(17 792)**	**(17 792)**	**1 508 570**	**1 631 532**	**1 728 226**
Expenditure - Standard												
Governance and administration		**278 675**	**278 675**	–	–	–	–	**49 839**	**49 839**	**328 514**	–	–
Executive and council		122 172	122 172	–	–	–	–	(5 332)	(5 332)	116 840	–	–
Budget and treasury office		72 642	72 642	–	–	–	–	61 068	61 068	133 710	–	–
Corporate services		83 861	83 861	–	–	–	–	(5 897)	(5 897)	77 965	–	–
Community and public safety		**203 507**	**203 507**	–	–	–	–	**25 586**	**25 586**	**229 093**	–	–
Community and social services		75 195	75 195	–	–	–	–	7 250	7 250	82 445	–	–
Sport and recreation		46 167	46 167	–	–	–	–	2 900	2 900	49 067	–	–
Public safety		60 093	60 093	–	–	–	–	2 312	2 312	62 405	–	–
Housing		18 196	18 196	–	–	–	–	12 592	12 592	30 789	–	–
Health		3 856	3 856	–	–	–	–	531	531	4 388	–	–
Economic and environmental services		**346 409**	**346 409**	–	–	–	–	**(46 461)**	**(46 461)**	**299 948**	–	–
Planning and development		36 044	36 044	–	–	–	–	(40)	(40)	36 004	–	–
Road transport		310 259	310 259	–	–	–	–	(46 485)	(46 485)	263 774	–	–
Environmental protection		106	106	–	–	–	–	64	64	170	–	–
Trading services		**1 122 769**	**1 122 769**	–	–	–	–	**(274 435)**	**(274 435)**	**848 335**	–	–
Electricity		499 254	499 254	–	–	–	–	(4 996)	(4 996)	494 258	–	–
Water		191 450	191 450	–	–	–	–	22 970	22 970	214 420	–	–
Waste water management		244 629	244 629	–	–	–	–	(198 491)	(198 491)	46 138	–	–
Waste management		187 436	187 436	–	–	–	–	(93 918)	(93 918)	93 519	–	–
Other		**627**	**627**	–	–	–	–	**(285)**	**(285)**	**341**	–	–
Total Expenditure - Standard	3	**1 951 987**	**1 951 987**	–	–	–	–	**(245 756)**	**(245 756)**	**1 706 231**	–	–
Surplus/ (Deficit) for the year		**(425 625)**	**(425 625)**	–	–	–	–	**227 964**	**227 964**	**(197 661)**	**1 631 532**	**1 728 226**

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

KZN252 Newcastle - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 11 MARCH 2015

Standard Classification Description	Ref	Budget Year 2014/15								Budget Year +2 2016/17
		Original Budget	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	
R thousand	1	A	B	C	D	E	F	G	H	
Revenue - Standard										
Municipal governance and administration		344 084	-	-	-	-	(21 602)	(21 602)	322 482	382 954
Executive and council		21 415	-	-	-	-	(300)	(300)	21 115	21 535
Mayor and Council		21 115					0	0	21 115	21 535
Municipal Manager		300					(300)	(300)	-	
Budget and treasury office		270 568					(21 230)	(21 230)	249 338	308 282
Corporate services		52 101	-	-	-	-	(72)	(72)	52 029	53 136
Human Resources							217	217	217	
Information Technology		934					(289)	(289)	645	1 018
Property Services		51 167						-	51 167	52 118
Other Admin							-	-	-	
Community and public safety		18 853	-	-	-	-	2 430	2 430	21 283	21 982
Community and social services		12 187	-	-	-	-	(6 326)	(6 326)	5 861	13 496
Libraries and Archives		8 613					(5 445)	(5 445)	3 168	10 746
Museums & Art Galleries etc		1 302					(881)	(881)	421	
Community halls and		491					-	-	491	594
Cemeteries & Crematoriums		1 781					-	-	1 781	2 155
Child Care								-	-	
Aged Care								-	-	
Other Community							-	-	-	
Other Social								-	-	
Sport and recreation		586					150	150	736	709
Public safety		2 471	-	-	-	-	-	-	2 471	2 990
Police								-	-	
Fire		10					-	-	10	13
Civil Defence								-	-	
Street Lighting								-	-	
Other		2 461					-	-	2 461	2 977
Housing		3 608					8 606	8 606	12 214	4 365
Health		2	-	-	-	-	-	-	2	2
Clinics							-	-	-	
Ambulance								-	-	
Other		2					-	-	2	2
Economic and environmental services		4 589	-	-	-	-	8	8	4 597	2 635
Planning and development		529	-	-	-	-	8	8	537	640
Economic							-	-	-	
Town Planning/Building		501					-	-	501	606
Licensing & Regulation		28					8	8	37	34
Road transport		4 060	-	-	-	-	0	0	4 060	1 995
Roads		2 427					-	-	2 427	19
Public Buses								-	-	
Parking Garages		423					0	0	423	512
Vehicle Licensing and								-	-	
Other		1 210					-	-	1 210	1 464
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control								-	-	
Biodiversity & Landscape								-	-	
Other								-	-	
Trading services		1 158 700	-	-	-	-	1 372	1 372	1 160 072	1 320 911
Electricity		663 155	-	-	-	-	429	429	663 584	770 278
Electricity Distribution		663 155					429	429	663 584	770 278
Electricity Generation								-	-	
Water		224 081	-	-	-	-	119	119	224 200	250 231
Water Distribution		224 081					119	119	224 200	250 231
Water Storage								-	-	
Waste water management		169 475	-	-	-	-	0	0	169 475	186 401
Sewerage		169 475					0	0	169 475	186 401
Storm Water Management								-	-	
Public Toilets								-	-	
Waste management		101 989	-	-	-	-	824	824	102 813	114 002
Solid Waste		101 989					824	824	102 813	114 002
Other		136	-	-	-	-	-	-	136	164
Air Transport		136					-	-	136	164
Abattoirs								-	-	
Tourism								-	-	
Forestry								-	-	
Markets								-	-	
Total Revenue - Standard	2	1 526 562	-	-	-	-	(17 792)	(17 792)	1 508 570	1 728 228

Expenditure - Standard										
Municipal governance and administration		**278 675**	–	–	–	–	**49 839**	**49 839**	**328 314**	–
Executive and council		122 173	–	–	–	–	(5 332)	(5 332)	116 840	–
Mayor and Council		75 532					(12 485)	(12 485)	63 047	
Municipal Manager		46 639					7 154	7 154	53 793	
Budget and treasury office		72 642					61 068	61 068	133 710	
Corporate services		83 861	–	–	–	–	(5 897)	(5 897)	77 965	–
Human Resources		19 562					(4)	(4)	19 558	
Information Technology		8 348					6 730	6 730	15 078	
Property Services		31 368					(11 089)	(11 089)	20 278	
Other Admin		24 584					(1 533)	(1 533)	23 050	
Community and public safety		**203 507**	–	–	–	–	**25 586**	**25 586**	**229 093**	–
Community and social services		**75 195**	–	–	–	–	**7 250**	**7 250**	**82 445**	–
Libraries and Archives		26 838					(9 175)	(9 175)	17 662	
Museums & Art Galleries etc		2 369					188	188	2 556	
Community halls and		7 690					(1 026)	(1 026)	6 664	
Cemeteries & Crematoriums		3 906					(426)	(426)	3 480	
Child Care								–	–	
Aged Care								–	–	
Other Community		34 392					17 688	17 688	52 081	
Other Social								–	–	
Sport and recreation		46 167					2 900	2 900	49 067	
Public safety		**60 093**	–	–	–	–	**2 312**	**2 312**	**62 405**	–
Police								–	–	
Fire		27 157					823	823	27 980	
Civil Defence		1 019					(3)	(3)	1 016	
Street Lighting		9 694					1 876	1 876	11 570	
Other		22 223					(384)	(384)	21 839	
Housing		**18 196**					**12 592**	**12 592**	**30 788**	
Health		**3 856**	–	–	–	–	**531**	**531**	**4 388**	–
Clinics		743					630	630	1 373	
Ambulance								–	–	
Other		3 113					(99)	(99)	3 015	
Economic and environmental services		**346 409**	–	–	–	–	**(46 461)**	**(46 461)**	**299 948**	–
Planning and development		**36 044**	–	–	–	–	**(40)**	**(40)**	**36 004**	–
Economic		12 841					793	793	13 635	
Town Planning/Building		22 071					(581)	(581)	21 490	
Licensing & Regulation		1 131					(253)	(253)	879	
Road transport		**310 259**	–	–	–	–	**(46 485)**	**(46 485)**	**263 774**	–
Roads		306 829					(45 361)	(45 361)	261 468	
Public Buses								–	–	
Parking Garages		585					(122)	(122)	464	
Vehicle Licensing and								–	–	
Other		2 845					(1 002)	(1 002)	1 843	
Environmental protection		**106**	–	–	–	–	**64**	**64**	**170**	–
Pollution Control								–	–	
Biodiversity & Landscape		106					64	64	170	
Other								–	–	
Trading services		**1 122 788**	–	–	–	–	**(274 435)**	**(274 435)**	**848 335**	–
Electricity		**499 254**	–	–	–	–	**(4 996)**	**(4 996)**	**494 258**	–
Electricity Distribution		499 254					(4 996)	(4 996)	494 258	
Electricity Generation								–	–	
Water		**191 450**	–	–	–	–	**22 970**	**22 970**	**214 420**	–
Water Distribution		191 407					23 013	23 013	214 420	
Water Storage		43					(43)	(43)	–	
Waste water management		**244 629**	–	–	–	–	**(198 491)**	**(198 491)**	**46 138**	–
Sewerage		242 714					(198 304)	(198 304)	44 410	
Storm Water Management								–	–	
Public Toilets		1 915					(186)	(186)	1 729	
Waste management		**187 436**	–	–	–	–	**(93 918)**	**(93 918)**	**93 519**	–
Solid Waste		187 436					(93 918)	(93 918)	93 519	
Other		**627**	–	–	–	–	**(285)**	**(285)**	**341**	–
Air Transport		627					(285)	(285)	341	
Abattoirs								–	–	
Tourism								–	–	
Forestry								–	–	
Markets								–	–	
Total Expenditure - Standard	3	**1 951 987**	–	–	–	–	**(245 756)**	**(245 756)**	**1 706 231**	–
Surplus/ (Deficit) for the year		**(425 625)**	–	–	–	–	**227 984**	**227 984**	**(197 661)**	**1 738 226**

References

1. *Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison*
2. *Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)*
3. *Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)*
4. *All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported*

KZN252 Newcastle - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 11 MARCH 2015

Vote Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		73 133	73 133	–	–	–	–	0	0	73 133	75 638	74 644
Vote 2 - COMMUNITY SERVICES		114 107	114 107	–	–	–	–	(1 801)	(1 801)	112 305	121 833	128 720
Vote 3 - BUDGET AND TREASURY OFFICE		270 568	270 568	–	–	–	–	(22 153)	(22 153)	248 415	290 900	308 282
Vote 4 - MUNICIPAL MANAGER		934	934	–	–	–	–	–	–	934	967	1 018
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		7 272	7 272	–	–	–	–	5 615	5 615	12 887	6 699	7 169
Vote 6 - TECHNICAL SERVICES		397 193	397 193	–	–	–	–	119	119	397 312	418 099	438 115
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		663 155	663 155	–	–	–	–	429	429	663 584	717 395	770 278
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 526 362**	**1 526 362**	–	–	–	–	**(17 792)**	**(17 792)**	**1 508 570**	**1 631 532**	**1 728 226**
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		128 064	128 064	–	–	–	–	(22 597)	(22 597)	105 467	129 049	135 963
Vote 2 - COMMUNITY SERVICES		273 976	273 976	–	–	–	–	9 710	9 710	283 686	277 791	281 839
Vote 3 - BUDGET AND TREASURY OFFICE		74 642	74 642	–	–	–	–	59 068	59 068	133 710	301 107	319 995
Vote 4 - MUNICIPAL MANAGER		62 903	62 903	–	–	–	–	14 326	14 326	77 228	61 461	64 356
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMEN		54 867	54 867	–	–	–	–	12 267	12 267	67 133	51 961	54 535
Vote 6 - TECHNICAL SERVICES		755 068	755 068	–	–	–	–	(221 890)	(221 890)	533 178	533 151	528 683
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		508 949	508 949	–	–	–	–	(3 120)	(3 120)	505 828	543 222	583 032
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 858 469**	**1 858 469**	–	–	–	–	**(152 238)**	**(152 238)**	**1 706 231**	**1 897 742**	**1 968 403**
Surplus/ (Deficit) for the year	2	**(332 107)**	**(332 107)**	–	–	–	–	**134 446**	**134 446**	**(197 661)**	**(266 210)**	**(240 177)**

References

1. Insert 'Vote', e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

	A	A1	B	C	D	E	F	G	H	+1	+2
check revenue	0	0	–	–	–	–	0	0	0	–	–
check expenditure	–	–	–	–	–	–	(0)	(0)	(0)	–	–

KZN252 Newcastle - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11 MARCH 2015

Vote Description	Ref	Budget Year 2014/15								Budget Year +2 2016/17
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	10	
R thousands		A	A1	B	C	D	E	F	H	
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		73 133	73 133	–	–	–	–	0	73 133	74 644
1.1 - Administration		72 282	72 282					0	72 282	73 654
1.2 - Humann Resources		851	851					–	851	990
									–	
									–	
									–	
									–	
									–	
									–	
									–	
									–	
Vote 2 - COMMUNITY SERVICES		114 107	114 107	–	–	–	–	(1 801)	112 305	128 720
2.1 - Culture and Amenities		7 660	7 660					(1 063)	6 597	10 900
2.2 - Community Services		106 447	106 447					(738)	105 708	117 820
									–	
									–	
									–	
									–	
									–	
									–	
									–	
									–	
Vote 3 - BUDGET AND TREASURY OFFICE		270 568	270 568	–	–	–	–	(22 153)	248 415	308 282
3.1 - Financial Services		270 568	270 568					(22 153)	248 415	308 282
3.2 - Data Processing									–	
3.3 - Supply Chain Unit									–	
									–	
									–	
									–	
									–	
									–	
									–	
									–	
Vote 4 - MUNICIPAL MANAGER		934	934	–	–	–	–	–	934	1 018
4.1 - Municipal Manager									–	
4.2 - Internal Audit Unit									–	
4.3 - Intergrated Development Planning									–	
4.4 - Legal Services									–	
4.5 - Mayoral Office									–	
4.6 - Public Relations Office									–	
4.7 - Governance Unit									–	
4.8 - Performance Management									–	
4.9 - Information Technology		934	934					–	934	1 018
									–	
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		7 272	7 272	–	–	–	–	5 615	12 887	7 169
5.1 - Economic Development		164	164					8	172	198
5.2 - Housing and Land		6 608	6 608					5 606	12 214	6 365
5.3 - Town Planning		501	501					–	501	606
									–	
									–	
									–	
									–	
									–	
									–	
									–	
Vote 6 - TECHNICAL SERVICES		397 193	397 193	–	–	–	–	119	397 312	438 115
6.1 - Civil Services		3 637	3 637					–	3 637	1 483
6.2 - Water and Sanitation Services		393 556	393 556					119	393 675	436 632
									–	
									–	
									–	
									–	
									–	
									–	
									–	
									–	
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		663 155	663 155	–	–	–	–	429	663 584	770 278
7.1 - Electrical Services		663 155	663 155					429	663 584	770 278
									–	
									–	
									–	
									–	
									–	
									–	

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-

Total Revenue by Vote	2	1 526 362	1 526 362	–	–	–	–	(17 792)	1 508 570	1 728 226
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		128 064	128 064	–	–	–	–	(22 597)	105 467	135 963
1.1 - Administration		108 502	108 502					(22 193)	86 309	117 040
1.2 - Humann Resources		19 562	19 562					(404)	19 158	18 923
Vote 2 - COMMUNITY SERVICES		273 976	273 976	–	–	–	–	9 710	283 686	281 839
2.1 - Culture and Amenities		86 970	86 970					(7 539)	79 431	95 570
2.2 - Community Services		187 007	187 007					17 248	204 255	186 269
Vote 3 - BUDGET AND TREASURY OFFICE		74 642	74 642	–	–	–	–	59 068	133 710	319 995
3.1 - Financial Services		69 288	69 288					41 072	110 359	314 134
3.2 - Data Processing		1 804	1 804					21 422	23 226	1 914
3.3 - Supply Chain Unit		3 550	3 550					(3 426)	124	3 947
Vote 4 - MUNICIPAL MANAGER		62 903	62 903	–	–	–	–	14 326	77 229	84 356
4.1 - Municipal Manager		18 886	18 886					4 826	23 713	20 495
4.2 - Internal Audit Unit		6 326	6 326					553	6 879	7 232
4.3 - Intergrated Development Planning		3 128	3 128					(79)	3 049	3 503
4.4 - Legal Services		4 617	4 617					891	5 508	4 707
4.5 - Mayoral Office		7 916	7 916					442	8 358	8 139
4.6 - Public Relations Office		1 976	1 976					430	2 406	1 238
4.7 - Governance Unit		9 424	9 424					(129)	9 295	7 314
4.8 - Performance Management		2 278	2 278					664	2 942	2 549
4.9 - Information Technology		8 351	8 351					6 727	15 078	9 179
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		54 867	54 867	–	–	–	–	12 267	67 133	54 535
5.1 - Economic Development		13 928	13 928					927	14 855	11 772
5.2 - Housing and Land		18 196	18 196					12 592	30 789	19 195
5.3 - Town Planning		22 742	22 742					(1 252)	21 490	23 568
Vote 6 - TECHNICAL SERVICES		755 068	755 068	–	–	–	–	(221 890)	533 178	528 583
6.1 - Civil Services		320 904	320 904					(46 556)	274 349	277 068
6.2 - Water and Sanitation Services		434 164	434 164					(175 334)	258 830	251 515
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		508 949	508 949	–	–	–	–	(3 120)	505 828	583 032
7.1 - Electrical Services		508 949	508 949					(3 120)	505 828	583 032

Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-

15.1 - [Name of sub-vote]									–	
									–	
									–	
									–	
									–	
									–	
									–	
									–	
									–	
Total Expenditure by Vote	2	1 858 469	1 858 469	–	–	–	–	(152 238)	1 706 231	1 968 403
Surplus/ (Deficit) for the year	2	(332 107)	(332 107)	–	–	–	–	134 646	(197 461)	(240 177)

References

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

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

3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	242 670	242 670	–	–	–	–	(24 724)	(24 724)	217 946	259 657	277 833
Property rates - penalties & collection charges									–	–		
Service charges - electricity revenue	2	609 525	609 525	–	–	–	–	2 750	2 750	612 275	660 601	712 690
Service charges - water revenue	2	164 356	164 356	–	–	–	–	–	–	164 356	175 861	188 172
Service charges - sanitation revenue	2	90 288	90 288	–	–	–	–	–	–	90 288	96 608	103 371
Service charges - refuse revenue	2	73 450	73 450	–	–	–	–	–	–	73 450	78 591	84 093
Service charges - other									–	–		
Rental of facilities and equipment		6 479	6 479						–	6 479	7 126	7 839
Interest earned - external investments		16 872	16 872						–	16 872	16 872	16 872
Interest earned - outstanding debtors		8 131	8 131						–	8 131	8 700	9 309
Dividends received									–	–		
Fines		2 827	2 827						–	2 827	3 110	3 421
Licences and permits		3	3					8	8	12	4	4
Agency services									–	–		
Transfers recognised - operating		298 618	298 618					3 816	3 816	302 434	309 009	309 730
Other revenue	2	13 142	13 142	–	–	–	–	358	358	13 500	15 392	14 894
Gains on disposal of PPE									–	–		
Total Revenue (excluding capital transfers and contributions)		**1 526 362**	**1 526 362**	–	–	–	–	**(17 792)**	**(17 792)**	**1 508 570**	**1 631 532**	**1 728 226**
Expenditure By Type												
Employee related costs		399 663	399 663	–	–	–	–	11 974	11 974	411 637	423 745	448 662
Remuneration of councillors		18 121	18 121						–	18 121	19 571	21 136
Debt impairment		296 728	296 728					(197 819)	(197 819)	98 909	317 499	339 724
Depreciation & asset impairment		238 002	238 002	–	–	–	–	–	–	238 002	238 002	208 198
Finance charges		22 158	22 158						–	22 158	27 105	27 105
Bulk purchases		432 240	432 240	–	–	–	–	(17 240)	(17 240)	415 000	467 079	504 725
Other materials		3 558	3 558					(722)	(722)	2 836	3 050	3 162
Contracted services		216 235	216 235	–	–	–	–	(51 127)	(51 127)	165 108	182 412	190 037
Transfers and grants		54 913	54 913					14 687	14 687	69 600		
Other expenditure		176 850	176 850	–	–	–	–	88 009	88 009	264 859	219 280	225 654
Loss on disposal of PPE									–	–		
Total Expenditure		**1 858 469**	**1 858 469**	–	–	–	–	**(152 238)**	**(152 238)**	**1 706 231**	**1 897 742**	**1 968 403**
Surplus/(Deficit)		**(332 107)**	**(332 107)**	–	–	–	–	**134 446**	**134 446**	**(197 661)**	**(266 210)**	**(240 177)**
Transfers recognised - capital									–	–		
Contributions									–	–		
Contributed assets									–	–		
Surplus/(Deficit) before taxation		**(332 107)**	**(332 107)**	–	–	–	–	**134 446**	**134 446**	**(197 661)**	**(266 210)**	**(240 177)**
Taxation									–	–		
Surplus/(Deficit) after taxation		**(332 107)**	**(332 107)**	–	–	–	–	**134 446**	**134 446**	**(197 661)**	**(266 210)**	**(240 177)**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**(332 107)**	**(332 107)**	–	–	–	–	**134 446**	**134 446**	**(197 661)**	**(266 210)**	**(240 177)**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**(332 107)**	**(332 107)**	–	–	–	–	**134 446**	**134 446**	**(197 661)**	**(266 210)**	**(240 177)**

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SB1*
3. *Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*
4. *Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*
5. *Increases of funds approved under MFMA section 31*
6. *Adjustments approved in accordance with MFMA section 29*
7. *Adjustments to transfers from National or Provincial Government*
8. *Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*
9. *G = B + C + D + E + F*
10. *Adjusted Budget H = (A or A1/2 etc) + G*

KZN252 Newcastle - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		176 374	176 374	-	-	-	-	(26 149)	(26 149)	150 225	-	-
Vote 2 - COMMUNITY SERVICES		31 675	31 675	-	-	-	-	15 652	15 652	47 327	1 270	-
Vote 3 - BUDGET AND TREASURY OFFICE		2 450	2 450	-	-	-	-	1 464	1 464	3 914	2 000	2 000
Vote 4 - MUNICIPAL MANAGER		2 034	2 034	-	-	-	-	(856)	(856)	1 178	1 100	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENT		23 040	23 040	-	-	-	-	6 070	6 070	29 110	-	-
Vote 6 - TECHNICAL SERVICES		190 456	190 456	-	-	-	-	(36 793)	(36 793)	153 663	459 500	284 500
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		18 200	18 200	-	-	-	-	24 731	24 731	42 931	13 400	13 800
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		**444 229**	**444 229**	-	-	-	-	**(15 881)**	**(15 881)**	**428 348**	**477 270**	**300 300**
Total Capital Expenditure - Vote		**444 229**	**444 229**	-	-	-	-	**(15 881)**	**(15 881)**	**428 348**	**477 270**	**300 300**
Capital Expenditure - Standard												
Governance and administration		**180 854**	**180 854**	-	-	-	-	**(25 537)**	**(25 537)**	**155 317**	**3 100**	**2 000**
Executive and council		176 374	176 374					(26 174)	(26 174)	150 200		
Budget and treasury office		2 450	2 450					1 464	1 464	3 914	2 000	2 000
Corporate services		2 030	2 030					(827)	(827)	1 203	1 100	
Community and public safety		**31 775**	**31 775**	-	-	-	-	**16 537**	**16 537**	**48 312**	**1 270**	-
Community and social services		12 880	12 880					5 765	5 765	18 645	70	
Sport and recreation		13 620	13 620					4 675	4 675	18 295		
Public safety		775	775					2 200	2 200	2 975	1 200	
Housing		4 500	4 500					3 763	3 763	8 263		
Health								135	135	135		
Economic and environmental services		**106 640**	**106 640**	-	-	-	-	**(9 544)**	**(9 544)**	**97 096**	**172 055**	**30 000**
Planning and development		18 540	18 540					2 307	2 307	20 847		
Road transport		88 100	88 100					(12 167)	(12 167)	75 933	172 055	30 000
Environmental protection								315	315	315		
Trading services		**124 960**	**124 960**	-	-	-	-	**2 663**	**2 663**	**127 623**	**300 845**	**268 300**
Electricity		18 200	18 200					24 731	24 731	42 931	13 400	13 800
Water		102 360	102 360					(24 631)	(24 631)	77 729	287 445	254 500
Waste water management		4 400	4 400					2 563	2 563	6 963		
Waste management									-	-		
Other									-	-		
Total Capital Expenditure - Standard	3	**444 229**	**444 229**	-	-	-	-	**(15 881)**	**(15 881)**	**428 348**	**477 270**	**300 300**
Funded by:												
National Government		147 914	147 914					(2 474)	(2 474)	145 440	161 766	166 643
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Total Capital transfers recognised	4	**147 914**	**147 914**	-	-	-	-	**(2 474)**	**(2 474)**	**145 440**	**161 766**	**166 643**
Public contributions & donations									-	-		
Borrowing		284 840	284 840					(27 977)	(27 977)	256 863		-
Internally generated funds		11 475	11 475					14 570	14 570	26 045	315 504	133 657
Total Capital Funding		**444 229**	**444 229**	-	-	-	-	**(15 881)**	**(15 881)**	**428 348**	**477 270**	**300 300**

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

KZN252 Newcastle - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11 MARCH 2015

Vote Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.1 - Administration									-	-		
1.2 - Humann Resources									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.1 - Culture and Amenities									-	-		
2.2 - Community Services									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
3.1 - Financial Services									-	-		
3.2 - Data Processing									-	-		
3.3 - Supply Chain Unit									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager									-	-		
4.2 - Internal Audit Unit									-	-		
4.3 - Intergrated Development Planning									-	-		
4.4 - Legal Services									-	-		
4.5 - Mayoral Office									-	-		
4.6 - Public Relations Office									-	-		
4.7 - Governance Unit									-	-		
4.8 - Performance Management									-	-		
4.9 - Information Technology									-	-		
									-	-		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		-	-	-	-	-	-	-	-	-	-	-
5.1 - Economic Development									-	-		
5.2 - Housing and Land									-	-		
5.3 - Town Planning									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.1 - Civil Services									-	-		
6.2 - Water and Sanitation Services									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
7.1 - Electrical Services									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

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									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - CORPORATE SERVICES		176 374	176 374	–	–	–	–	(26 149)	(26 149)	150 225	–	–
1.1 - Administration		176 374	176 374					(26 149)	(26 149)	150 225		
1.2 - Humann Resources		–	–						–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - COMMUNITY SERVICES		31 675	31 675	–	–	–	–	15 652	15 652	47 327	1 270	–
2.1 - Culture and Amenities		19 055	19 055					9 519	9 519	28 574	70	
2.2 - Community Services		12 620	12 620					6 133	6 133	18 753	1 200	
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - BUDGET AND TREASURY OFFICE		2 450	2 450	–	–	–	–	1 464	1 464	3 914	2 000	2 000
3.1 - Financial Services		2 450	2 450					1 464	1 464	3 914	2 000	2 000
3.2 - Data Processing									–	–		
3.3 - Supply Chain Unit									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - MUNICIPAL MANAGER		2 034	2 034	–	–	–	–	(856)	(856)	1 178	1 100	–
4.1 - Municipal Manager									–	–		
4.2 - Internal Audit Unit									–	–		
4.3 - Intergrated Development Planning									–	–		
4.4 - Legal Services									–	–		
4.5 - Mayoral Office									–	–		
4.6 - Public Relations Office									–	–		
4.7 - Governance Unit									–	–		
4.8 - Performance Management									–	–		
4.9 - Information Technology		2 034	2 034					(856)	(856)	1 178	1 100	
									–	–		
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SE		23 040	23 040	–	–	–	–	6 070	6 070	29 110	–	–
5.1 - Economic Development		5 000	5 000					(250)	(250)	4 750		
5.2 - Housing and Land		4 500	4 500					3 763	3 763	8 263		
5.3 - Town Planning		13 540	13 540					2 557	2 557	16 097		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - TECHNICAL SERVICES		190 456	190 456	–	–	–	–	(36 793)	(36 793)	153 663	459 500	284 500
6.1 - Civil Services		109 096	109 096					(38 363)	(38 363)	70 733	172 055	30 000
6.2 - Water and Sanitation Services		81 360	81 360					1 569	1 569	82 929	287 445	254 500
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		18 200	18 200	–	–	–	–	24 731	24 731	42 931	13 400	13 800
7.1 - Electrical Services		18 200	18 200					24 731	24 731	42 931	13 400	13 800
									–	–		
									–	–		

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

Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–		
Capital single-year expenditure sub-total		444 229	444 229	–	–	–	–	(15 881)	(15 881)	428 348	477 270	300 300
Total Capital Expenditure		444 229	444 229	–	–	–	–	(15 881)	(15 881)	428 348	477 270	300 300

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table B6 Adjustments Budget Financial Position - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash									–	–		
Call investment deposits	1	278 841	278 841	–	–	–	–	(45 747)	(45 747)	233 094	84 925	173 450
Consumer debtors	1	474 896	474 896	–	–	–	–	618 177	618 177	1 093 072	474 896	474 896
Other debtors									–	–		
Current portion of long-term receivables		22 158	22 158						–	22 158	27 105	27 105
Inventory									–	–		
Total current assets		**775 895**	**775 895**	**–**	**–**	**–**	**–**	**572 430**	**572 430**	**1 348 325**	**586 926**	**675 451**
Non current assets												
Long-term receivables									–	–		
Investments									–	–		
Investment property		171 249	171 249						–	171 249	171 249	171 249
Investment in Associate		1 110 224	1 110 224						–	1 110 224	1 180 726	1 255 968
Property, plant and equipment	1	2 393 683	2 393 683	–	–	–	–	448 563	448 563	2 842 246	2 633 151	2 725 453
Agricultural									–	–		
Biological									–	–		
Intangible		913	913						–	913	913	913
Other non-current assets									–	–		
Total non current assets		**3 676 069**	**3 676 069**	**–**	**–**	**–**	**–**	**448 563**	**448 563**	**4 124 631**	**3 986 039**	**4 153 583**
TOTAL ASSETS		**4 451 964**	**4 451 964**	**–**	**–**	**–**	**–**	**1 020 992**	**1 020 992**	**5 472 956**	**4 572 965**	**4 829 034**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		22 158	22 158	–	–	–	–	–	–	22 158	27 105	27 105
Consumer deposits		9 997	9 997						–	9 997	9 997	9 997
Trade and other payables		103 000	103 000	–	–	–	–	–	–	103 000	103 000	103 000
Provisions		3 438	3 438						–	3 438	3 438	3 438
Total current liabilities		**138 593**	**138 593**	**–**	**–**	**–**	**–**	**–**	**–**	**138 593**	**143 540**	**143 540**
Non current liabilities												
Borrowing	1	513 000	513 000	–	–	–	–	(22 158)	(22 158)	490 842	490 842	463 737
Provisions	1	129 861	129 861	–	–	–	–	–	–	129 861	129 861	129 861
Total non current liabilities		**642 861**	**642 861**	**–**	**–**	**–**	**–**	**(22 158)**	**(22 158)**	**620 703**	**620 703**	**593 598**
TOTAL LIABILITIES		**781 454**	**781 454**	**–**	**–**	**–**	**–**	**(22 158)**	**(22 158)**	**759 296**	**764 243**	**737 138**
NET ASSETS	2	**3 670 509**	**3 670 509**	**–**	**–**	**–**	**–**	**1 043 150**	**1 043 150**	**4 713 660**	**3 808 722**	**4 091 896**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 637 156	3 637 156	–	–	–	–	1 043 150	1 043 150	4 680 307	3 775 368	4 058 542
Reserves		33 353	33 353	–	–	–	–	–	–	33 353	33 353	33 353
TOTAL COMMUNITY WEALTH/EQUITY		**3 670 509**	**3 670 509**	**–**	**–**	**–**	**–**	**1 043 150**	**1 043 150**	**4 713 660**	**3 808 722**	**4 091 896**

References

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

KZN252 Newcastle - Table B7 Adjustments Budget Cash Flows - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		897 982	897 982					(447)	(447)	897 535	967 123	1 035 920
Government - operating	1	298 618	298 618				3 816		3 816	302 434	305 244	299 413
Government - capital	1	147 914	147 914				5 744		5 744	153 658	177 270	263 300
Interest		16 872	16 872						–	16 872	16 872	16 872
Dividends									–	–		
Payments												
Suppliers and employees		(1 131 767)	(1 131 767)					(26 212)	(26 212)	(1 157 979)	(1 128 946)	(1 192 471)
Finance charges		(22 158)	(22 158)						–	(22 158)	(27 105)	(27 105)
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**207 461**	**207 461**	–	–	–	**9 560**	**(26 659)**	**(17 099)**	**190 362**	**310 458**	**415 930**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (Increase) in non-current debtors									–	–		
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(444 229)	(444 229)		15 881				15 881	(428 348)	(477 270)	(300 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(444 229)**	**(444 229)**	–	**15 881**	–	–	–	**15 881**	**(428 348)**	**(477 270)**	**(300 300)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		284 840	284 840						–	284 840		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing		(22 158)	(22 158)						–	(22 158)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**262 682**	**262 682**	–	–	–	–	–	–	**262 682**	**(27 105)**	**(27 105)**
NET INCREASE/ (DECREASE) IN CASH HELD		25 914	25 914	–	15 881	–	9 560	(26 659)	(1 219)	24 695	(193 916)	88 525
Cash/cash equivalents at the year begin:	2	207 180	207 180						–	207 180	233 094	39 178
Cash/cash equivalents at the year end:	2	233 094	233 094	–	15 881	–	9 560	(26 659)		231 875	39 178	127 703

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

KZN252 Newcastle - Table B8 Cash backed reserves/accumulated surplus reconciliation - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	233 094	233 094	–	15 881	–	9 560	(26 659)	(1 219)	231 875	39 178	127 703
Other current investments > 90 days		45 747	45 747	–	(15 881)	–	(9 560)	(19 088)	(44 528)	1 219	45 747	45 747
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**278 841**	**278 841**	–	–	–	–	**(45 747)**	**(45 747)**	**233 094**	**84 925**	**173 450**
Applications of cash and investments												
Unspent conditional transfers		103 000	103 000	–	–	–	–	–	–	103 000	103 000	103 000
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(352 182)	(352 182)					(472 757)	(472 757)	(824 940)	(351 765)	(350 988)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		33 353	33 353					–	–	33 353	33 353	33 353
Total Application of cash and investments:		**(215 829)**	**(215 829)**	–	–	–	–	**(472 757)**	**(472 757)**	**(688 587)**	**(215 412)**	**(214 635)**
Surplus(shortfall)		**494 671**	**494 671**	–	–	–	–	**427 010**	**427 010**	**921 681**	**300 337**	**388 086**

References

1. *Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position*
2. *Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)*
3. *Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*
4. *Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*
5. *Increases of funds approved under MFMA section 31*
6. *Adjustments approved in accordance with MFMA section 29*
7. *Adjustments to transfers from National or Provincial Government*
8. *Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section*
9. *G = B + C + D + E + F*
10. *Adjusted Budget H = (A or A1/2 etc) + G*

KZN252 Newcastle - Table B9 Asset Management - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	398 889	–	–	–	–	–	(4 873)	(4 873)	394 016	364 230	210 300
Infrastructure - Road transport		62 080	–	–	–	–	–	8 624	8 624	70 704	153 905	30 000
Infrastructure - Electricity		10 500	–	–	–	–	–	12 547	12 547	23 047	13 300	13 300
Infrastructure - Water		33 140	–	–	–	–	–	5 025	5 025	38 165	30 625	–
Infrastructure - Sanitation		36 320	–	–	–	–	–	8 002	8 002	44 322	158 400	161 000
Infrastructure - Other		29 300	–	–	–	–	–	(8 847)	(8 847)	20 453	–	–
Infrastructure		171 340	–	–	–	–	–	25 351	25 351	196 691	356 230	204 300
Community		11 300	–	–	–	–	–	6 004	6 004	17 304	–	–
Heritage assets		60	–	–	–	–	–	–	–	60	70	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	215 855	–	–	–	–	–	(36 396)	(36 396)	179 459	7 050	6 000
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		334	–	–	–	–	–	167	167	501	–	–
Total Renewal of Existing Assets to be adjusted	2	45 340	–	–	–	–	–	(11 008)	(11 008)	34 332	113 020	90 000
Infrastructure - Road transport		7 000	–	–	–	–	–	(11 232)	(11 232)	(4 232)	18 100	–
Infrastructure - Electricity		7 600	–	–	–	–	–	10 488	10 488	18 088	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		18 700	–	–	–	–	–	(12 158)	(12 158)	6 542	93 000	90 000
Infrastructure - Other		1 500	–	–	–	–	–	(414)	(414)	1 086	–	–
Infrastructure		34 800	–	–	–	–	–	(13 317)	(13 317)	21 483	111 100	90 000
Community		5 620	–	–	–	–	–	2 214	2 214	7 834	–	–
Heritage assets		600	–	–	–	–	–	(300)	(300)	300	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	4 320	–	–	–	–	–	396	396	4 716	1 920	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		69 080	–	–	–	–	–	(2 608)	(2 608)	66 472	172 005	30 000
Infrastructure - Electricity		18 100	–	–	–	–	–	23 035	23 035	41 135	13 300	13 300
Infrastructure - Water		33 140	–	–	–	–	–	5 025	5 025	38 165	30 625	–
Infrastructure - Sanitation		55 020	–	–	–	–	–	(4 156)	(4 156)	50 864	251 400	251 000
Infrastructure - Other		30 800	–	–	–	–	–	(9 261)	(9 261)	21 539	–	–
Infrastructure		206 140	–	–	–	–	–	12 034	12 034	218 174	467 330	294 300
Community		16 920	–	–	–	–	–	8 218	8 218	25 138	–	–
Heritage assets		660	–	–	–	–	–	(300)	(300)	360	70	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		220 175	–	–	–	–	–	(36 000)	(36 000)	184 175	8 970	6 000
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		334	–	–	–	–	–	167	167	501	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	2	444 229	–	–	–	–	–	(15 881)	(15 881)	428 348	477 370	300 300
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		679 117	679 117					679 117	679 117	1 358 234	742 270	693 222
Infrastructure - Electricity		212 434	212 434					212 434	212 434	424 868	209 682	200 930
Infrastructure - Water		205 989	205 989					205 989	205 989	411 978	209 694	182 774
Infrastructure - Sanitation		506 992	506 992					506 992	506 992	1 013 984	724 205	841 018
Infrastructure - Other		32 356	32 356					32 356	32 356	64 712	30 933	29 510
Infrastructure		1 636 888	1 636 888	–	–	–	–	1 636 888	1 636 888	3 273 776	1 916 784	2 053 454
Community		126 846	126 846					126 846	126 846	253 692	125 130	123 414
Heritage assets		3 519	3 519					3 519	3 519	7 038	3 589	3 589
Investment properties								171 249	171 249	171 249	171 249	171 249
Other assets		626 430	626 430					626 430	626 430	1 252 860	587 648	544 996
Intangibles		913	913					913	913	1 826	913	913
Agricultural Assets									–	–		
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 394 596	2 394 596	–	–	–	–	2 565 845	2 565 845	4 960 441	2 805 213	2 897 613
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		238 002	238 002	–	–	–	–	–	–	238 002	238 002	208 198
Repairs and Maintenance by asset class	3	95 258	–	–	–	–	–	(7 961)	(7 961)	87 297	53 515	52 672
Infrastructure - Road transport		37 350	–	–	–	–	–	(15 183)	(15 183)	22 167	10 550	10 550
Infrastructure - Electricity		17 351	–	–	–	–	–	4 970	4 970	22 321	11 541	11 541
Infrastructure - Water		–	–	–	–	–	–	(32)	(32)	(32)	–	–
Infrastructure - Sanitation		16 356	–	–	–	–	–	1 200	1 200	17 556	10 337	9 378
Infrastructure - Other		858	–	–	–	–	–	214	214	1 072	715	715
Infrastructure		71 915	–	–	–	–	–	(8 831)	(8 831)	63 084	33 144	31 184
Community		7 274	–	–	–	–	–	(1 740)	(1 740)	5 534	5 794	6 036
Heritage assets		4	–	–	–	–	–	–	–	4	4	4
Investment properties		–	–	–	–	–	–	17	17	17	–	–
Other assets	6	16 065	–	–	–	–	–	2 593	2 593	18 658	14 574	15 448
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		333 260	238 002	–	–	–	–	(7 961)	(7 961)	325 299	291 517	260 870
% of capital exp on renewal of assets		10.2%	0.0%							8.0%	23.7%	30.0%
Renewal of existing assets as % of deprecn		19.1%	0.0%							14.4%	47.5%	43.2%
R&M as a % of PPE		4.0%	0.0%							1.8%	1.9%	1.8%
Renewal and R&M as a % of PPE		5.9%	0.0%							2.5%	5.9%	4.9%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

KZN252 Newcastle - Table B10 Basic service delivery measurement - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		10 196	10196						–	10	10 196	10 196
Piped water inside yard (but not in dwelling)		21 316	21316						–	21	21 316	21 316
Using public tap (at least min.service level)	2	11 911	11911						–	12	11 911	11 911
Other water supply (at least min.service level)		1 266	1266						–	1	1 266	1 266
Minimum Service Level and Above sub-total		45	45	–	–	–	–	–	–	45	45	45
Using public tap (< min.service level)	3	1 582	1 582						–	2	1 582	1 582
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		2	2	–	–	–	–	–	–	2	2	2
Total number of households	5	**46**	**46**	–	–	–	–	–	–	**46**	**46**	**46**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		28 242	28242						–	28 242	28 242	28 242
Flush toilet (with septic tank)		593	593						–	593	593	593
Chemical toilet		2 209	2209						–	2 209	2 209	2 209
Pit toilet (ventilated)		8 091	8091						–	8 091	8 091	8 091
Other toilet provisions (> min.service level)		5 845	5845						–	5 845	5 845	5 845
Minimum Service Level and Above sub-total		44 980	44 980	–	–	–	–	–	–	44 980	44 980	44 980
Bucket toilet		184	184						–	184	184	184
Other toilet provisions (< min.service level)									–	–		
No toilet provisions		123	123						–	123	123	123
Below Minimum Servic Level sub-total		307	307	–	–	–	–	–	–	307	307	307
Total number of households	5	**45 287**	**45 287**	–	–	–	–	–	–	**45 287**	**45 287**	**45 287**
Energy:												
Electricity (at least min. service level)		73 449	73 449						–	73 449	73 449	73 449
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		73 449	73 449	–	–	–	–	–	–	73 449	73 449	73 449
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	73 449	73 449	–	–	–	–	–	–	73 449	73 449	73 449
Refuse:												
Removed at least once a week (min.service)		47 750	47 750						–	47 750	47 750	47 750
Minimum Service Level and Above sub-total		47 750	47 750	–	–	–	–	–	–	47 750	47 750	47 750
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**47 750**	**47 750**	–	–	–	–	–	–	**47 750**	**47 750**	**47 750**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		22 630	22630						–	22 630	22 630	22 630
Sanitation (free minimum level service)		22 630	22630						–	22 630	22 630	22 630
Electricity/other energy (50kwh per household per month)		22 630	22630						–	22 630	22 630	22 630
Refuse (removed at least once a week)		22 630	22630						–	22 630	22 630	22 630
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		5 827	5 827						–	5 827	5 827	5 827
Sanitation (free sanitation service)		16 449	16 449						–	16 449	17 600	18 832
Electricity/other energy (50kwh per household per month)		851	851						–	851	918	990
Refuse (removed once a week)		20 699	20 699						–	20 699	22 148	23 698
Total cost of FBS provided (minimum social package)		43 826	43 826	–	–	–	–	–	–	43 826	46 493	49 348
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)		12	12						–	12	12	12
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		171	171						–	171	183	196
Electricity (kw per household per month)		50	50						–	50	50	50
Refuse (average litres per week)		100	100						–	100	100	100
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									–	–		
Property rates (other exemptions, reductions and rebates)		15 376	15 376						–	15 376	16 452	17 604
Water		5 827	5 827						–	5 827	5 827	5 827
Sanitation		16 449	16 449						–	16 449	17 600	18 832
Electricity/other energy		4 451	4 451						–	4 451	4 808	5 192
Refuse		20 699	20 699						–	20 699	22 148	23 698
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of free services provided (total social pa		**62 802**	**62 802**	–	–	–	–	–	–	**62 802**	**66 833**	**71 194**

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

KZN252 Newcastle - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		250 759	250 759					(23 813)	(23 813)	226 946	268 312	287 094
less Revenue Foregone		8 080	8 080					811	811	8 900	9 855	9 261
Net Property Rates		242 679	242 679	–	–	–	–	(24 734)	(24 734)	217 946	259 457	277 833
Service charges - electricity revenue												
Total Service charges - electricity revenue		609 525	609 525					2 750	2 750	612 275	660 601	712 690
less Revenue Foregone									–	–		
Net Service charges - electricity revenue		609 525	609 525	–	–	–	–	2 750	2 750	612 275	660 601	712 690
Service charges - water revenue												
Total Service charges - water revenue		164 356	164 356					–	–	164 356	175 881	188 172
less Revenue Foregone									–	–		
Net Service charges - water revenue		164 356	164 356	–	–	–	–	–	–	164 356	175 881	188 172
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		90 288	90 288						–	90 288	96 608	103 371
less Revenue Foregone									–	–		
Net Service charges - sanitation revenue		90 288	90 288	–	–	–	–	–	–	90 288	96 608	103 371
Service charges - refuse revenue												
Total refuse removal revenue		73 450	73 450						–	73 450	78 591	84 093
Total landfill revenue									–	–		
less Revenue Foregone									–	–		
Net Service charges - refuse revenue		73 450	73 450	–	–	–	–	–	–	73 450	78 591	84 093
Other Revenue By Source												
Fuel levy									–	–		
Cemetery		833	833						–	833	1 027	1 129
Lost Books		13	13						–	13	14	15
Tender Fees		284	284						–	284	312	342
Burial Plots		859	859						–	859	944	1 039
Swimming Tickets		122	122						–	122	134	147
Other Service Connection		2 819	2 819						–	2 819	3 101	3 411
Other Income		8 113	8 113					358	358	8 471	8 860	8 808
Sundry Sales									–	–		
Land fill site provision												
Doubtful debts	3								–	–		
Total 'Other' Revenue	1	13 142	13 142	–	–	–	–	358	358	13 500	15 392	14 884
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		230 709	230 709					22 630	22 630	253 339	257 788	268 433
Pension and UIF Contributions		68 424	68 424					(26 677)	(26 677)	41 747	73 888	79 809
Medical Aid Contributions		15 500	15 500					2 780	2 780	18 280	16 740	18 079
Overtime		24 277	24 277					5 743	5 743	30 021	11 477	11 477
Performance Bonus								–	–	–		
Motor Vehicle Allowance		18 533	18 533					1 202	1 202	19 735	16 784	21 617
Cellphone Allowance									–	–		
Housing Allowances		10 581	10 581					(385)	(385)	10 196	10 906	12 353
Other benefits and allowances		7 520	7 520					5 425	5 425	12 945	15 679	8 771
Payments in lieu of leave		24 110	24 110					998	998	25 108	20 466	26 122
Long service awards								267	267	267		
Post-retirement benefit obligations	4								–	–		
sub-total		399 663	399 663	–	–	–	–	11 974	11 974	411 637	423 745	448 862
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	399 663	399 663	–	–	–	–	11 974	11 974	411 637	423 745	448 862
Contributions recognised - capital												
List contributions by contract									–	–		
									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		238 002	238 002						–	238 002	238 002	259 199
Lease amortisation									–	–		
Capital asset impairment									–	–		
Depreciation resulting from revaluation of PPE									–	–		
Total Depreciation & asset impairment	1	238 002	238 002	–	–	–	–	–	–	238 002	238 002	259 199
Bulk purchases												
Electricity		432 240	432 240					(17 240)	(17 240)	415 000	467 079	504 725
Water									–	–		
Total bulk purchases	1	432 240	432 240	–	–	–	–	(17 240)	(17 240)	415 000	467 079	504 725
Contracted services												
Repairs and Maintenance		95 258	95 258					(7 786)	(7 786)	87 472	53 515	52 672
Bulk Water (uThukela Water) & Security		66 064	66 064					11 572	11 572	77 636	70 502	75 242
sub-total	1	161 322	161 322	–	–	–	–	3 786	3 786	165 108	124 017	127 914
Allocations to organs of state:		54 913	54 913					(54 913)	(54 913)	–	58 394	62 123
Electricity									–	–		
Water									–	–		
Sanitation									–	–		
Other												
Total contracted services		216 235	216 235	–	–	–	–	(51 127)	(51 127)	165 108	182 412	190 037
Other Expenditure By Type												
Repairs and maintenance		13 158	13 158						–	13 158	13 371	15 206
Collection costs									–	–		
Contributions to 'other' provisions		35 416	35 416					8 905	8 905	44 321	32 045	32 044
Consultant fees		3 324	3 324					179	179	3 503	3 457	3 586
Audit fees		7	7					(7)	(7)	–	7	8
Depreciation												
General expenses	3,5	124 945	124 945					78 933	78 933	203 877	170 399	174 801
Total Other Expenditure	1	176 850	176 850	–	–	–	–	88 009	88 009	264 859	219 280	225 454

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
7. Additional cash backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec

12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/0 etc) + G

KZN252 Newcastle - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		278 841	278 841					(45 747)	(45 747)	233 094	84 925	173 450
Other current investments > 90 days									–	–		
Total Call investment deposits	1	278 841	278 841	–	–	–	–	(45 747)	(45 747)	233 094	84 925	173 450
Consumer debtors												
Consumer debtors		474 896	474 896					618 177	618 177	1 093 072	474 896	474 896
Less: provision for debt impairment		–	–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	1	474 896	474 896	–	–	–	–	618 177	618 177	1 093 072	474 896	474 896
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												
PPE at cost/valuation (excl. finance leases)		2 393 683	2 393 683					448 563	448 563	2 842 246	2 633 151	2 725 453
Leases recognised as PPE	2								–	–		
Less: Accumulated depreciation									–	–		
Total Property, plant & equipment	1	2 393 683	2 393 683	–	–	–	–	448 563	448 563	2 842 246	2 633 151	2 725 453
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		22 158	22 158						–	22 158	27 105	27 105
Total Current liabilities - Borrowing		22 158	22 158	–	–	–	–	–	–	22 158	27 105	27 105
Trade and other payables												
Creditors									–	–		
Unspent conditional grants and receipts		103 000	103 000						–	103 000	103 000	103 000
VAT									–	–		
Total Trade and other payables	1	103 000	103 000	–	–	–	–	–	–	103 000	103 000	103 000
Non current liabilities - Borrowing												
Borrowing	3	513 000	513 000					(22 158)	(22 158)	490 842	490 842	463 737
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		513 000	513 000	–	–	–	–	(22 158)	(22 158)	490 842	490 842	463 737
Provisions - non current												
Retirement benefits		106 938	106 938						–	106 938	106 938	106 938
List other major items									–	–		
Refuse landfill site rehabilitation		22 923	22 923						–	22 923	22 923	22 923
Other									–	–		
Total Provisions - non current		129 861	129 861	–	–	–	–	–	–	129 861	129 861	129 861
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 969 263	3 969 263					1 208 088	1 208 088	5 177 351	4 041 579	4 298 719
Appropriations to Reserves									–	–		
Transfers from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments		(332 107)	(332 107)					(164 937)	(164 937)	(497 044)	(266 210)	(240 177)
Accumulated Surplus/(Deficit)	1	3 637 156	3 637 156	–	–	–	–	1 043 150	1 043 150	4 680 307	3 775 368	4 058 542
Reserves												
Housing Development Fund		26 549	26 549						–	26 549	26 549	26 549
Capital replacement		–	–						–	–	–	–
Self-insurance		6 804	6 804						–	6 804	6 804	6 804
Other reserves (list)									–	–		
Revaluation									–	–		
Total Reserves	2	33 353	33 353	–	–	–	–	–	–	33 353	33 353	33 353
TOTAL COMMUNITY WEALTH/EQUITY	2	3 670 509	3 670 509	–	–	–	–	1 043 150	1 043 150	4 713 660	3 808 722	4 091 896

Description	Ref	A	A1	B	C	D	E	F	G	H	+1	+2
Total capital expenditure includes expenditure on nationally significant priorities:									–	–		
Provision of basic services									–	–		
2010 World Cup									–	–		

References

1. Must reconcile with 'Financial Position' budget

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

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

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

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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

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

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

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

KZN252 Newcastle - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 11 MARCH 2015

Description	Unit of measurement	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H		Adjusted Budget	Adjusted Budget
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 2 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 3 - (name)													
Insert measure/s description									-	-		-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 2 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 3 - (name)													
Insert measure/s description									-	-		-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 2 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 3 - (name)													
Insert measure/s description									-	-		-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 2 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 3 - (name)													
Insert measure/s description									-	-		-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 2 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 3 - (name)													
Insert measure/s description									-	-		-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 2 - (name)													
Insert measure/s description									-	-		-	-
Sub-function 3 - (name)													
Insert measure/s description									-	-		-	-
And so on for the rest of the Votes													

References

1. *Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))*
2. *Include the estimated effect on the target of each component of an adjustment budget (B to G)*
3. *Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities*
4. *Total target adjustments G = B + C + D + E + F*
5. *Total Adjusted Budget targets H = (A or A1/2 etc) + G*
6. *NOTE - include adjustment by 'exception' (only where amended)*

KZN252 Newcastle - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 11 MARCH 2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		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	0,6%	0,5%	2,9%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,6%	0,7%	3,9%	2,4%	2,4%	2,6%	2,9%	2,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	7,1%	0,4%	59,9%	96,1%	96,1%	96,4%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	[illegible]	[illegible]	[illegible]	1538,1%	1538,1%	1471,7%	1471,7%	1390,4%
Liquidity		339,0%	245,8%	863,9%					
Current Ratio	Current assets/current liabilities	339,0%	245,8%	863,9%	559,8%	559,8%	972,9%	408,9%	470,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	163,2%	114,6%	202,9%	2652,4%	2652,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2,0	2,0	1,7	0,6	1,2
Revenue Management		79,7%	109,2%	81,1%					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	109,4%	80,9%	82,2%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	34,7%	31,1%	66,6%	32,6%	32,6%	73,9%	30,8%	29,0%
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))	100,0%	100,0%	100,0%	100,0%			100,0%	100,0%
Creditors to Cash					44,2%	44,2%	44,4%	262,9%	80,7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	38666172	42386025	45490903					
	Total Cost of Losses (Rand '000)	14 190	17 045	20 258					
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)			10 706					
Employee costs	Employee costs/(Total Revenue - capital revenue)			26335869	26,2%	26,2%	27,3%	26,0%	26,0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)			31 813	6,2%	0,0%	5,8%	3,3%	3,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17,0%	17,0%	17,2%	16,2%	13,6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2264,8%	2264,8%	2225,0%	2439,7%	2616,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				31,1%	31,1%	72,5%	29,1%	27,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,2	0,2	0,2	0,0	0,1

References

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

KZN252 Newcastle - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 11 MARCH 2015

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population		287	333	326	539	539	539	363	363	363
Females aged 5 - 14		n/a						37	37	37
Males aged 5 - 14		n/a						39	39	39
Females aged 15 - 34		n/a						70	70	70
Males aged 15 - 34		n/a						69	69	69
Unemployment		68	68					38	38	38
Monthly Household income (no. of households)	1, 12									
None								15 198	15 198	15 198
R1 - R1 600		n/a	>800	>800	>800	>800	>800	4 257	4 257	4 257
R1 601 - R3 200								7 318	7 318	7 318
R3 201 - R6 400								16 017	16 017	16 017
R6 401 - R12 800								15 638	15 638	15 638
R12 801 - R25 600								9 363	9 363	9 363
R25 601 - R51 200								7 189	7 189	7 189
R52 201 - R102 400								5 441	5 441	5 441
R102 401 - R204 800								2 770	2 770	2 770
R204 801 - R409 600								686	686	686
R409 601 - R819 200								207	207	207
> R819 200								187	187	187
Poverty profiles (no. of households)										
< R2 060 per household per month	13							148 150	148 150	148 150
Insert description	2									
Household/demographics (000)										
Number of people in municipal area								363	363	363
Number of poor people in municipal area										
Number of households in municipal area					98	98	98	84	84	84
Number of poor households in municipal area								22 630	22 630	22 630
Definition of poor household (R per month)								R 1 - R 4800	R 1 - R 4800	R 1 - R 4801
Housing statistics	3									
Formal					24 145	24 145	24 145	76 771	76 771	76 771
Informal					1 100	1 100	1 100	2 819	2 819	2 819
Total number of households		-	-	-	25 245	25 245	25 245	79 590	79 590	79 590
Dwellings provided by municipality	4							76 771		
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	76 771	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	74,0%	%	%
Rental of facilities & equipment					%	%	%	100,0%	%	%
Interest - external investments					%	%	%		%	%
Interest - debtors					%	%	%	74,0%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. *Monthly household income threshold. Should include all sources of income.*
2. *Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services*
3. *Include total of all housing units within the municipality*
4. *Number of subsidised dwellings to be constructed by the municipality under agency agreement with province*
5. *Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality*
6. *Insert actual or estimated % increases assumed as a basis for budget calculations*

KZN252 Newcastle - Supporting Table SB6 Adjustments Budget - funding measurement - 11 MARCH 2015

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	471 451	391 142	297 420	233 094	233 094	231 875	39 178	127 703
Cash + investments at the yr end less applications - R'000	2	18(1)b	(2 229 260)	(2 548 077)	826 054	494 671	494 671	921 681	300 337	388 086
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	320 952	(165 805)	(89 110)	(332 107)	(332 107)	(197 661)	(266 210)	(240 177)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,05	-1,0%	13,2%	0,0%	0,0%	0,0%	3,8%	1,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	74,2%	74,2%	75,5%	74,1%	73,9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	109,4%	80,9%	82,2%	25,0%	25,0%	8,5%	24,8%	24,7%
Capital payments % of capital expenditure	8	18(1)c;19	0,0%	31,5%	8,5%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	51,5%	100,0%	100,1%	96,1%	96,1%	96,4%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	7,1%	0,4%	59,9%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	234,7%	-13,7%	136,4%	2,5%	2,5%	2,5%	-55,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a	-100,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5,7%	4,4%	5,4%	4,0%	0,0%	1,8%	1,9%	1,8%
Asset renewal % of capital budget	14	20(1)(vi)	96,1%	79,5%	77,6%	10,2%	0,0%	8,0%	23,7%	30,0%

<u>References</u>

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

KZN252 Newcastle - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 11 MARCH 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		289 692	289 692	–	–	–	–	289 692	299 326	299 413
Local Government Equitable Share		284 747	284 747				–	284 747	296 709	296 695
Water Services Operating Subsidy	3						–	–		
EPWP Incentive		2 411	2 411				–	2 411	–	–
Integrated National Electrification Programme							–	–		
Finance Management		1 600	1 600				–	1 600	1 650	1 700
Municipal Systems Improvement		934	934				–	934	967	1 018
Other transfers/grants [insert description]							–	–		
Provincial Government:		8 900	8 900	–	5 880	–	5 880	14 780	14 435	15 315
Health subsidy							–	–		
IDP							–	–		
Sport and Recreaton		150	150		1 050		1 050	1 200		
Level 2 accreditation		3 000	3 000		–		–	3 000	2 000	2 000
Community Library	4	252	252		126		126	378	265	499
Recapitalisation of Community Libraries		4 900	4 900				–	4 900	5 771	6 077
Corridor development					5 000		5 000	5 000	5 771	6 077
Museum	5	598	598		(296)		(296)	302	628	662
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	298 592	298 592	–	5 880	–	5 880	304 472	313 761	314 728
<u>Capital Transfers and Grants</u>										
National Government:		130 360	130 360	–	7 776	–	7 776	138 136	153 766	158 643
Neighbourhood Development Partnership		12 000	12 000		7 776		7 776	19 776	10 737	11 286
Municipal Infrastructure Grant (MIG)		107 320	107 320				–	107 320	112 554	117 742
Water service operating subsidy		–	–				–	–	2 650	3 000
Intergrated national electrification		–	–				–	–	8 000	8 000
Emergy efficiency & demand side management		4 000	4 000				–	4 000	5 000	5 000
Municipal water infrastructure		7 040	7 040				–	7 040	14 825	13 613
Accrediation		–	–	–	–	–	–	–	–	–
							–	–		
[insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	9 000	–
Provincial							–	–		
Massification							–	–	9 000	
Total Capital Transfers and Grants	6	130 360	130 360	–	7 776	–	7 776	138 136	162 766	158 643
TOTAL RECEIPTS OF TRANSFERS & GRANTS		428 952	428 952	–	13 656	–	13 656	442 608	476 527	473 371

<u>References</u>

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

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

11. E = B + C + D

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

KZN252 Newcastle - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 11 MARCH 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		289 692	289 692	–	–	–	–	289 692	299 326	299 413
Local Government Equitable Share		284 747	284 747				–	284 747	296 709	296 695
Water Services Operating Subsidy							–	–		
EPWP Incentive		2 411	2 411				–	2 411		
Integrated National Electrification Programme							–	–		
Finance Management		1 600	1 600				–	1 600	1 650	1 700
Municipal Systems Improvement		934	934				–	934	967	1 018
Other transfers/grants [insert description]							–	–		
Provincial Government:		8 900	8 900	–	5 880	–	5 880	14 780	–	–
Health subsidy							–	–		
IDP							–	–		
Sport and Recreation		150	150		1 050		1 050	1 200		
Level 2 accreditation		3 000	3 000		–		–	3 000		
Community Library		252	252		126		126	378		
Recapitalisation of Community Libraries		4 900	4 900				–	4 900		
Corridor development					5 000		5 000	5 000		
Museum		598	598		(296)		(296)	302		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		298 592	298 592	–	5 880	–	5 880	304 472	299 326	299 413
Capital expenditure of Transfers and Grants										
National Government:		130 360	130 360	–	7 776	–	7 776	138 136	–	–
Neighbourhood Development Partnership		12 000	12 000		7 776		7 776	19 776		
Municipal Infrastructure Grant (MIG)		107 320	107 320				–	107 320		
Water service operating subsidy		–	–				–	–		
Intergrated national electrification		–	–				–	–		
Emergy efficiency & demand side management		4 000	4 000				–	4 000		
Municipal water infrastructure		7 040	7 040				–	7 040		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
[insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	9 000	–
Provincial							–	–	9 000	
Massification							–	–		
Total capital expenditure of Transfers and Grants		130 360	130 360	–	7 776	–	7 776	138 136	9 000	–
Total capital expenditure of Transfers and Grants		428 952	428 952	–	13 656	–	13 656	442 608	308 326	299 413

References

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

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

KZN252 Newcastle - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 11 MARCH 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5 752	5 752				–	5 752	–	–
Current year receipts		289 692	289 692				–	289 692	299 326	299 413
Conditions met - transferred to revenue		**295 444**	**295 444**	–	–	–	–	**295 444**	**299 326**	**299 413**
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year		–	–				–	–	–	–
Current year receipts		9 026	9 026				–	9 026	8 796	9 377
Conditions met - transferred to revenue		**9 026**	**9 026**	–	–	–	–	**9 026**	**8 796**	**9 377**
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		38 206	38 206				–	38 206		
Current year receipts		–	–				–	–		
Conditions met - transferred to revenue		**38 206**	**38 206**	–	–	–	–	**38 206**	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		**342 676**	**342 676**	–	–	–	–	**342 676**	**308 122**	**308 790**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		47 438	47 438				–	47 438	–	–
Current year receipts		119 320	119 320				–	119 320	133 941	140 030
Conditions met - transferred to revenue		**166 758**	**166 758**	–	–	–	–	**166 758**	**133 941**	**140 030**
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year		30 604	30 604				–	30 604		
Current year receipts							–	–		
Conditions met - transferred to revenue		**30 604**	**30 604**	–	–	–	–	**30 604**	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		**197 362**	**197 362**	–	–	–	–	**197 362**	**133 941**	**140 030**
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**540 038**	**540 038**	–	–	–	–	**540 038**	**442 063**	**448 820**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

KZN252 Newcastle - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4	54 913	54 913					14 687	14 687	69 600	58 394	62 123
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		54 913	54 913	–	–	–	–	14 687	14 687	69 600	58 394	62 123
TOTAL CASH TRANSFERS	5	54 913	54 913	–	–	–	–	14 687	14 687	69 600	58 394	62 123

Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												

KZN252 Newcastle - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 11 MARCH 2015

Summary of remuneration	Ref	Budget Year 2014/15									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 347	11 347						–	11 347	0.0%
Pension and UIF Contributions		1 231	1 231						–	1 231	0.0%
Medical Aid Contributions		127	127						–	127	0.0%
Motor Vehicle Allowance		4 487	4 487						–	4 487	0.0%
Cellphone Allowance									–	–	
Housing Allowances		708	708						–	708	
Other benefits and allowances		222	222						–	222	
Sub Total - Councillors		18 121	18 121			–		–	–	18 121	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 175	8 175					7 509	7 509	15 684	91.9%
Pension and UIF Contributions		237	237					221	221	458	93.0%
Medical Aid Contributions		84	84					69	69	153	82.4%
Overtime		–	–					–	–	–	
Performance Bonus		–	–					415	415	415	
Motor Vehicle Allowance		1 489	1 489					1 347	1 347	2 836	90.5%
Cellphone Allowance		–	–					–	–	–	
Housing Allowances		56	56					51	51	107	
Other benefits and allowances		410	410					352	352	762	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Municipality		10 451	10 451	–		–		9 965	9 965	20 415	95.3%
% increase			–							0	
Other Municipal Staff											
Basic Salaries and Wages		221 744	221 744					241 830	241 830	463 574	109.1%
Pension and UIF Contributions		64 638	64 638					39 543	39 543	104 181	61.2%
Medical Aid Contributions		15 416	15 416					18 211	18 211	33 627	118.1%
Overtime		24 277	24 277					30 021	30 021	54 297	123.7%
Performance Bonus									–	–	
Motor Vehicle Allowance		17 044	17 044					18 387	18 387	35 431	107.9%
Cellphone Allowance		–	–					–	–	–	
Housing Allowances		10 535	10 535					10 145	10 145	20 681	
Other benefits and allowances		28 152	28 152					18 201	18 201	46 350	
Payments in lieu of leave		6 458	6 458					25 108	25 108	31 567	388.8%
Long service awards		908	908					227	227	1 135	25.0%
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Municipal Staff		388 212	388 212	–	–	–	–	401 673	401 673	790 885	103.2%
% increase											
Total Parent Municipality		417 784	417 784	–	–	–	–	411 637	411 637	829 421	98.5%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		417 784	417 784	–	–	–	–	411 637	411 637	829 421	98.5%
% increase											
TOTAL MANAGERS AND STAFF		398 663	398 663	–	–	–	–	411 637	411 637	811 300	103.5%

References

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

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

3 s57 of the Systems Act

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

5 Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year.

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

10. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (s28(2)(g))

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

12. Adjusted Budget H = (A or A1 if any) + G

KZN252 Newcastle - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 11 MARCH 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		562	22 518	1 041	1 153	19 227	1 292	4 450 833,00	4 450 833,00	4 450 833,00	4 450 833,00	4 450 833,00	5 085	73 133	75 638	74 644
Vote 2 - COMMUNITY SERVICES		6 739	18 075	7 487	5 250	15 044	4 852	9 143	9 143	9 143	9 143	9 143	9 143	112 305	121 833	128 720
Vote 3 - BUDGET AND TREASURY OFFICE		22 874	29 863	20 901	23 042	26 859	15 771	18 338	18 338	18 338	18 338	18 338	17 415	248 415	290 900	308 282
Vote 4 - MUNICIPAL MANAGER			-	-	-	250	-	66	66	66	66	66	355	934	967	1 018
Vote 5 - DEVELOPMENT PLANNING AND HUMA		315	385	419	693	406	843	1 638	1 638	1 638	1 638	1 638	1 638	12 887	6 699	7 169
Vote 6 - TECHNICAL SERVICES		20 682	76 099	21 772	20 584	72 753	30 988	25 739	25 739	25 739	25 739	25 739	25 739	397 312	418 099	438 115
Vote 7 - ELECTRICAL AND MECHANICAL SERV		22 864	80 848	57 147	49 720	64 042	44 515	57 408	57 408	57 408	57 408	57 408	57 408	663 584	717 395	770 278
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		74 036	227 789	108 766	100 443	198 581	98 261	116 782	116 782	116 782	116 782	116 782	116 783	1 508 570	1 631 532	1 728 226
Expenditure by Vote																
Vote 1 - CORPORATE SERVICES		9 033	8 940	11 349	11 668	10 105	7 607	7 794	7 794	7 794	7 794	7 794	7 794	105 467	129 049	135 963
Vote 2 - COMMUNITY SERVICES		13 643	17 728	21 929	22 105	20 985	22 104	27 532	27 532	27 532	27 532	27 532	27 532	283 686	277 791	281 839
Vote 3 - BUDGET AND TREASURY OFFICE		4 051	4 485	7 234	9 809	5 630	20 331	##########	##########	##########	##########	##########	13 695	133 710	301 107	319 995
Vote 4 - MUNICIPAL MANAGER		2 690	4 216	4 141	4 308	4 145	6 051	8 613	8 613	8 613	8 613	8 613	8 613	77 228	61 461	64 356
Vote 5 - DEVELOPMENT PLANNING AND HUMA		2 637	3 216	3 467	4 950	3 588	4 301	7 673	7 673	7 673	7 673	7 673	6 609	67 133	51 961	54 535
Vote 6 - TECHNICAL SERVICES		10 562	43 409	58 149	37 072	40 062	32 778	51 858	51 858	51 858	51 858	51 858	51 858	533 178	533 151	528 683
Vote 7 - ELECTRICAL AND MECHANICAL SERV		66 048	59 289	90 245	69 881	72 523	68 035	13 301	13 301	13 301	13 301	13 301	13 301	505 828	543 222	583 032
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		108 663	141 283	196 514	159 793	157 039	161 208	130 466	130 466	130 466	130 466	130 466	129 401	1 706 231	1 897 742	1 968 403
Surplus/ (Deficit)		(34 627)	86 505	(87 748)	(59 350)	41 542	(62 947)	(13 684)	(13 684)	(13 684)	(13 684)	(13 684)	(12 619)	(197 661)	(266 210)	(240 177)

References

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

KZN252 Newcastle - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 11 MARCH 2015

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard																
Governance and administration		23 437	52 381	21 942	24 195	46 336	17 063	22 854	22 854	22 854	22 854	22 854	22 855	322 482	366 588	382 954
Executive and council		562	2 256	1 030	1 142	2 173	1 292	2 109 833,00	2 109 833,00	2 109 833,00	2 109 833,00	2 109 833,00	2 110	21 115	21 372	21 535
Budget and treasury office		22 874	29 863	20 901	23 042	26 859	15 771	18 338	18 338	18 338	18 338	18 338	18 338	249 338	290 900	308 282
Corporate services		0	20 262	11	11	17 304	–	2 407	2 407	2 407	2 407	2 407	2 407	52 029	54 315	53 136
Community and public safety		831	863	1 562	1 058	1 404	1 263	3 438	3 438	3 438	3 438	3 438	(2 888)	21 283	19 905	21 562
Community and social services		398	410	336	344	358	369	608	608	608	608	608	608	5 661	12 573	13 496
Sport and recreation		17	8	666	32	518	72	(96)	(96)	(96)	(96)	(96)	(96)	736	644	709
Public safety		148	168	257	393	213	27	1 265	1 265	1 265	1 265	1 265	(5 060)	2 471	2 718	2 990
Housing		268	276	303	289	315	795	1 661	1 661	1 661	1 661	1 661	1 661	12 214	3 968	4 365
Health		–	–	–	–	–	–	0	0	0	0	0	0	2	2	2
Economic and environmental services		57	397	630	519	8 515	3 087	(1 435)	(1 435)	(1 435)	(1 435)	(1 435)	(1 434)	4 597	2 395	2 635
Planning and development		36	101	100	393	81	36	(35)	(35)	(35)	(35)	(35)	(34)	537	582	640
Road transport		21	296	530	126	8 434	3 051	(1 400)	(1 400)	(1 400)	(1 400)	(1 400)	(1 399)	4 060	1 814	1 995
Environmental protection		–	–	–	–	–	–						–	–	–	–
Trading services		49 701	174 140	84 617	74 660	142 316	76 836	92 967	92 967	92 967	92 967	92 967	92 967	1 160 072	1 242 494	1 320 911
Electricity		22 864	80 848	57 147	49 720	64 042	44 515	57 408	57 408	57 408	57 408	57 408	57 408	663 584	717 395	770 278
Water		13 212	37 192	13 767	13 791	32 673	22 061	15 251	15 251	15 251	15 251	15 251	15 250	224 200	237 581	250 231
Waste water management		7 470	38 637	7 495	6 688	31 653	5 883	11 942	11 942	11 942	11 942	11 942	11 942	169 475	179 190	186 401
Waste management		6 156	17 463	6 207	4 462	13 948	4 377	8 367	8 367	8 367	8 367	8 367	8 367	102 813	108 348	114 002
Other		11	8	16	11	10	12	11	11	11	11	11	11	136	149	164
Total Revenue - Standard		74 036	227 789	108 766	100 443	198 581	98 261	117 837	117 837	117 837	117 837	117 837	111 511	1 508 570	1 631 532	1 728 226
Expenditure - Standard																
Governance and administration		16 383	18 284	23 518	26 738	20 681	21 387	33 588	33 588	33 588	33 588	33 588	33 587	328 514	–	–
Executive and council		9 308	9 559	10 923	11 049	10 622	9 969	9 235	9 235	9 235	9 235	9 235	9 235	116 840	–	–
Budget and treasury office		4 051	4 485	7 234	9 809	5 630	7 080	15 904	15 904	15 904	15 904	15 904	15 904	133 710	–	–
Corporate services		3 024	4 240	5 361	5 881	4 429	4 338	8 449	8 449	8 449	8 449	8 449	8 448	77 965	–	–
Community and public safety		10 116	14 321	15 685	17 796	15 688	18 504	22 831	22 831	22 831	22 831	22 831	22 830	229 093	–	–
Community and social services		2 864	4 965	6 099	6 199	5 144	6 530	8 441	8 441	8 441	8 441	8 441	8 440	82 445	–	–
Sport and recreation		2 582	3 140	3 588	4 471	4 600	4 210	4 363	4 363	4 363	4 363	4 363	4 663	49 067	–	–
Public safety		3 341	4 809	4 301	4 480	4 137	5 720	5 936	5 936	5 936	5 936	5 936	5 937	62 405	–	–
Housing		1 095	1 190	1 456	2 412	1 560	1 792	3 597	3 597	3 597	3 597	3 597	3 297	30 789	–	–
Health		235	216	241	234	246	252	494	494	494	494	494	493	4 388	–	–
Economic and environmental services		4 552	25 610	44 840	27 155	24 859	31 887	23 652	23 652	23 652	23 652	23 652	22 787	299 948	–	–
Planning and development		1 541	2 016	2 005	2 532	2 026	2 503	4 041	4 041	4 041	4 041	4 041	3 176	36 004	–	–
Road transport		2 980	23 583	42 823	24 610	22 824	29 377	19 596	19 596	19 596	19 596	19 596	19 597	263 774	–	–
Environmental protection		31	11	12	13	9	6	15	15	15	15	15	14	170	–	–
Trading services		77 610	83 058	112 466	88 098	95 810	89 425	50 311	50 311	50 311	50 311	50 311	50 311	848 335	–	–
Electricity		66 048	57 899	89 560	67 510	71 978	66 327	12 489	12 489	12 489	12 489	12 489	12 489	494 258	–	–
Water		5 286	17 537	12 740	11 658	13 254	12 294	23 609	23 609	23 609	23 609	23 609	23 609	214 420	–	–
Waste water management		1 494	1 882	2 070	1 652	3 564	3 976	5 250	5 250	5 250	5 250	5 250	5 250	46 138	–	–
Waste management		4 783	5 740	8 095	7 278	7 014	6 828	8 964	8 964	8 964	8 964	8 964	8 963	93 519	–	–
Other		2	10	6	6	1	5	35	35	35	35	35	136	341	–	–
Total Expenditure - Standard		108 663	141 283	196 514	159 793	157 039	161 208	130 416	130 416	130 416	130 416	130 416	129 650	1 706 231	–	–
Surplus/ (Deficit) 1.		(34 627)	86 505	(87 748)	(59 350)	41 542	(62 947)	(12 580)	(12 580)	(12 580)	(12 580)	(12 580)	(18 139)	(197 661)	1 631 532	1 728 226

References

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

KZN252 Newcastle - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 11 MARCH 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		19 393	20 240	18 712	18 439	18 973	14 707	17 914	17 914	17 914	17 914	17 914	17 913	217 946	259 657	277 833
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		23 721	61 789	56 806	48 363	47 619	43 667	55 052	55 052	55 052	55 052	55 052	55 052	612 275	660 601	712 690
Service charges - water revenue		13 067	13 359	13 699	12 309	11 879	12 719	14 554	14 554	14 554	14 554	14 554	14 554	164 356	175 861	188 172
Service charges - sanitation revenue		7 446	7 407	7 438	6 665	5 328	5 870	8 356	8 356	8 356	8 356	8 356	8 356	90 288	96 608	103 371
Service charges - refuse		6 144	6 169	6 202	4 457	4 438	4 380	6 944	6 944	6 944	6 944	6 944	6 943	73 450	78 591	84 093
Service charges - other													–	–	–	–
Rental of facilities and equipment		336	598	469	350	486	493	624	624	624	624	624	624	6 479	7 126	7 839
Interest earned - external investments		2 169	556	546	1 609	941	788	1 711	1 711	1 711	1 711	1 711	1 710	16 872	16 872	16 872
Interest earned - outstanding debtors		695	708	706	623	701	577	687	687	687	687	687	687	8 131	8 700	9 309
Dividends received													–	–	–	–
Fines		149	186	280	405	220	34	259	259	259	259	259	259	2 827	3 110	3 421
Licences and permits		2	3	2	1	1	0	0	0	0	0	0	3	12	4	4
Agency services													–	–	–	–
Transfers recognised - operational		202	113 301	1 377	4 561	105 356	13 753	10 647	10 647	10 647	10 647	10 647	10 647	302 434	309 009	309 730
Other revenue		712	3 473	2 531	2 661	2 639	1 272	35	35	35	35	35	35	13 500	15 392	14 894
Gains on disposal of PPE													–	–	–	–
Total Revenue		**74 036**	**227 789**	**108 766**	**100 443**	**198 581**	**98 261**	**116 782**	**116 782**	**116 782**	**116 782**	**116 782**	**116 785**	**1 508 570**	**1 631 532**	**1 728 226**
Expenditure By Type																
Employee related costs		26 234	29 814	29 977	30 017	30 569	30 314	39 119	39 119	39 119	39 119	39 119	39 119	411 637	423 745	448 662
Remuneration of councillors		1 389	1 366	1 404	1 435	1 445	1 436	1 608	1 608	1 608	1 608	1 608	1 608	18 121	19 571	21 136
Debt impairment		–	–	–	–	–	16 042	13 811	13 811	13 811	13 811	13 811	13 812	98 909	317 499	339 724
Depreciation & asset impairment		17 231	19 834	46 936	20 429	19 654	16 929	16 165	16 165	16 165	16 165	16 165	16 164	238 002	238 002	208 198
Finance charges		1 937	1 936	3 117	965	1 859	1 966	1 730	1 730	1 730	1 730	1 730	1 730	22 158	27 105	27 105
Bulk purchases		52 834	52 834	81 417	61 328	62 730	60 899	7 160	7 160	7 160	7 160	7 160	7 159	415 000	467 079	504 725
Other materials		85	3	326	177	250	142	309	309	309	309	309	309	2 836	3 050	3 162
Contracted services		(331)	16 148	10 874	12 804	11 861	15 111	16 428	16 428	16 428	16 428	16 428	16 503	165 108	182 412	190 037
Grants and subsidies													69 600	69 600	–	–
Other expenditure		9 284	19 349	22 463	32 638	28 672	18 358	34 138	34 138	34 138	34 138	34 138	(36 602)	264 859	219 280	225 654
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**108 663**	**141 283**	**196 514**	**159 793**	**157 038**	**161 208**	**130 466**	**130 466**	**130 466**	**130 466**	**130 466**	**129 402**	**1 706 231**	**1 897 742**	**1 968 403**
Surplus/(Deficit)		**(34 627)**	**86 506**	**(87 748)**	**(59 350)**	**41 542**	**(62 947)**	**(13 684)**	**(13 684)**	**(13 684)**	**(13 684)**	**(13 684)**	**(12 617)**	**(197 661)**	**(266 210)**	**(240 177)**
Transfers recognised - capital													–	–	–	–
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(34 627)	86 506	(87 748)	(59 350)	41 542	(62 947)	(13 684)	(13 684)	(13 684)	(13 684)	(13 684)	(12 617)	(197 661)	(266 210)	(240 177)

References

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

KZN252 Newcastle - Supporting Table SB15 Adjustments Budget - monthly cash flow - 11 MARCH 2015

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		11 440	11 658	13 147	12 925	10 974	14 592	88 723	39 774	21 248	(188 236)	12 925	114 289	163 459	191 793	201 383
Property rates - penalties & collection charges								–	–	–	–	–	–	–		
Service charges - electricity revenue		23 721	28 925	34 518	26 350	21 808	30 273	293 612	53 359	67 471	(492 872)	26 350	345 693	459 207	488 845	527 391
Service charges - water revenue		5 055	5 811	4 963	5 407	4 810	5 850	91 372	11 925	14 921	(134 284)	5 407	102 031	123 267	130 137	139 247
Service charges - sanitation revenue		2 359	2 391	2 162	2 400	1 998	2 686	53 720	6 133	7 396	(74 333)	2 400	58 404	67 716	71 490	76 495
Service charges - refuse		2 299	2 475	2 305	2 462	1 995	2 620	40 931	5 389	6 546	(59 923)	2 462	45 546	55 087	58 157	62 228
Service charges - other								–	–	–	–	–	–	–		
Rental of facilities and equipment		219	598	133	111	96	168	5 153	(986)	1 125	(5 668)	111	5 417	6 479	5 274	5 801
Interest earned - external investments		2 189	556	546	1 609	518	547	10 927	2 189	556	(16 326)	1 609	11 992	16 872	16 872	16 872
Interest earned - outstanding debtors		695	708	706	623	701	386	4 311	(998)	1 158	(6 183)	623	5 399	8 131	6 438	6 889
Dividends received								–	–	–	–	–	–	–		
Fines		149	186	280	405	220	34	1 554	120	466	(2 799)	405	1 808	2 827	2 799	3 079
Licences and permits		2	3	2	1	1	0	3	(6)	4	(2)	1	5	12	4	4
Agency services								–	–	–	–	–	–	–		
Transfer receipts - operational		19	112 752	1 500		104 188	2 048	81 928	2 829	106 921	(297 913)	–	188 163	302 434	305 244	299 413
Other revenue		1 609	3 473	2 531	2 661	2 639	39 463	(38 877)	295	4 692	(10 873)	2 661	3 225	13 500	12 185	13 404
Cash Receipts by Source		49 735	169 537	62 793	54 954	149 947	98 668	633 357	119 983	232 503	(1 289 412)	54 954	881 972	1 218 991	1 289 239	1 352 205
Other Cash Flows by Source																
Transfers receipts - capital		33 388		5 771		7 188	1 500						(47 848)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE						2 667							(2 667)			
Short term loans													–			
Borrowing long term/refinancing		(3 830)	4 014	(2 741)		(370)							2 927			
Increase in consumer deposits													–			
Decrease (Increase) in non-current debtors													–			
Decrease (increase) other non-current receivables		(10 095)				(60)							10 155			
Decrease (increase) in non-current investments		568	9 462	14 233		4 123							(28 386)			
Total Cash Receipts by Source		69 766	183 013	80 056	54 954	163 495	100 168	633 357	119 983	232 503	(1 289 412)	54 954	816 154	1 218 991	1 289 239	1 352 205
Cash Payments by Type																
Employee related costs		26 234	29 814	29 977	30 017	30 569	30 314	234 712	(4 032)	52 240	(373 819)	30 017	295 595	411 637	381 371	403 796
Remuneration of councillors		1 389	1 366	1 404	1 435	1 445	1 436	9 646	2 838	2 931	(19 732)	1 435	12 527	18 121	19 571	21 136
Collection costs		1 937	1 936	3 117	965	1 859	1 966	1 379	15 883	1 936	(23 987)	965	5 203	13 158	27 105	27 105
Interest paid		45 031	52 834	81 417	61 328	32 196	60 899	(311 547)	489 951	90 481	(423 308)	61 328	(218 452)	22 158	467 079	504 725
Bulk purchases - Electricity								415 000	(415 000)	–	–	–	415 000	415 000		
Bulk purchases - Water & Sewer		85	3	328	177	250	142	1 854	(6)	104	(2 520)	177	2 246	2 836	2 745	2 846
Other materials		(331)	16 148	10 874	12 804	11 861	15 111	98 642	(52 125)	20 213	(106 505)	12 804	125 614	165 108	113 314	117 379
Contracted services								–	–	–	–	–	–			
Grants and subsidies paid - other municipalities								69 600	(69 600)	–	–	–	69 600	69 600		
Grants and subsidies paid - other		9 284	19 349	13 063	32 638	28 672	18 368	143 486	(101 402)	17 070	(138 832)	32 638	190 526	264 859	154 173	151 895
General expenses													–			
Cash Payments by Type		83 628	121 450	140 178	139 364	106 850	128 236	662 772	(133 483)	184 974	(1 088 704)	139 364	897 859	1 382 478	1 165 357	1 228 882
Other Cash Flows/Payments by Type																
Capital assets		10 095	11 627	37 103	30 233	39 876	30 282	(651 600)	979 750	(165 343)	(263 197)	30 233	(581 443)	(492 385)	477 270	300 300
Repayment of borrowing													(22 158)	(22 158)	22 158	22 158
Other Cash Flows/Payments													–			
Total Cash Payments by Type		93 723	133 076	177 281	169 596	146 726	158 518	11 172	846 257	19 631	(1 351 901)	169 596	294 258	867 935	1 664 785	1 551 340
NET INCREASE/(DECREASE) IN CASH HELD		(23 957)	49 936	(97 225)	(114 643)	16 769	(58 350)	622 185	(726 274)	212 872	62 489	(114 643)	521 896	351 056	(375 547)	(199 135)
Cash/cash equivalents at the month/year beginning:			(23 957)	25 980	(71 245)	(185 888)	(169 118)	(227 469)	394 716	(331 558)	(118 686)	(56 197)	(170 840)	–	351 056	(24 490)
Cash/cash equivalents at the month/year end:		(23 957)	25 980	(71 245)	(185 888)	(169 118)	(227 469)	394 716	(331 558)	(118 686)	(56 197)	(170 840)	351 056	351 056	(24 490)	(223 625)

KZN252 Newcastle - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 11 MARCH 2015

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - CORPORATE SERVICES													-	-	-	-
Vote 2 - COMMUNITY SERVICES													-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE													-	-	-	-
Vote 4 - MUNICIPAL MANAGER													-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS													-	-	-	-
Vote 6 - TECHNICAL SERVICES													-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - CORPORATE SERVICES			6 599	13	9 641	21 474	12 787	16 619	16 619	16 619	16 619	16 619	16 618	150 225	-	-
Vote 2 - COMMUNITY SERVICES			6 544	5 087	2 536	632	742	5 297	5 297	5 297	5 297	5 297	5 298	47 327	1 270	-
Vote 3 - BUDGET AND TREASURY OFFICE			277	208	669	348	10	400	400	400	400	400	401	3 914	2 000	2 000
Vote 4 - MUNICIPAL MANAGER			-	-	-	(146)	146	196	196	196	196	196	196	1 178	1 100	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		2 300	733	911	2 397	506	2 801	9 244	9 244	9 244	9 244	9 244	(26 756)	29 110	-	-
Vote 6 - TECHNICAL SERVICES		1 183	9 656	4 836	10 769	12 516	9 796	17 485	17 485	17 485	17 485	17 485	17 484	153 663	459 500	284 500
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		6 612	5 377	3 730	4 220	4 546	3 999	2 408	2 408	2 408	2 408	2 408	2 408	42 931	13 400	13 800
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	10 095	29 187	14 786	30 233	39 876	30 282	51 648	51 648	51 648	51 648	51 648	15 648	428 348	477 270	300 300
Total Capital Expenditure	2	10 095	29 187	14 786	30 233	39 876	30 282	51 648	51 648	51 648	51 648	51 648	15 648	428 348	477 270	300 300

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN252 Newcastle - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 11 MARCH 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
Governance and administration		–	6 875	222	10 310	21 676	12 943	17 215	17 215	17 215	17 215	17 215	17 215	155 317	3 100	2 000
Executive and council			6 599	13	9 641	21 182	12 766	16 667	16 667	16 667	16 667	16 667	16 666	150 200	–	–
Budget and treasury office			277	208	669	348	10	400	400	400	400	400	401	3 914	2 000	2 000
Corporate services				–	–	146	167	148	148	148	148	148	148	1 203	1 100	–
Community and public safety		2 300	5 574	1 669	4 836	532	1 765	5 273	5 273	5 273	5 273	5 273	5 272	48 312	1 270	–
Community and social services								3 108	3 108	3 108	3 108	3 108	3 107	18 645	70	–
Sport and recreation			4 841	1 228	2 463	–	520	1 541	1 541	1 541	1 541	1 541	1 540	18 295	–	–
Public safety								496	496	496	496	496	496	2 975	1 200	–
Housing		2 300		441	2 300	498	1 245	247	247	247	247	247	246	8 263	–	–
Health			733	–	73	34	–	(118)	(118)	(118)	(118)	(118)	(117)	135	–	–
Economic and environmental services		446	5 266	4 230	7 080	4 289	8 880	11 098	11 098	11 098	11 098	11 098	11 414	97 096	172 055	30 000
Planning and development				470	97	8	1 555	3 120	3 120	3 120	3 120	3 120	3 119	20 847	–	–
Road transport		446	5 266	3 759	6 983	4 282	7 325	7 979	7 979	7 979	7 979	7 979	7 980	75 933	172 055	30 000
Environmental protection													315	315	–	–
Trading services		7 349	11 472	8 666	8 006	13 379	6 693	12 010	12 010	12 010	12 010	12 010	12 010	127 623	300 845	268 300
Electricity		6 612	5 377	3 730	4 220	4 546	3 999	2 408	2 408	2 408	2 408	2 408	2 408	42 931	13 400	13 800
Water		737	4 390	1 076	3 786	8 234	2 471	9 506	9 506	9 506	9 506	9 506	9 506	77 729	287 445	254 500
Waste water management			1 704	3 859	–	599	223	97	97	97	97	97	96	6 963	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Standard		10 095	29 187	14 786	30 233	39 876	30 282	45 596	45 596	45 596	45 596	45 596	45 910	428 348	477 270	300 300

References

1. *Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates*
2. *Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement*

KZN252 Newcastle - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 11 MARCH 2015

Description	Ref	Budget Year 2014/15 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2015/16 Adjusted Budget	Budget Year +2 2016/17 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		171 340	–	–	–	–	–	25 351	25 351	196 691	356 230	204 300
Infrastructure - Road transport		62 080	–	–	–	–	–	8 624	8 624	70 704	153 905	30 000
Roads, Pavements & Bridges		60 080						6 312	6 312	66 392	142 405	30 000
Storm water		2 000						2 312	2 312	4 312	11 500	–
Infrastructure - Electricity		10 500	–	–	–	–	–	12 547	12 547	23 047	13 300	13 300
Generation									–	–		
Transmission & Reticulation		10 500						12 547	12 547	23 047	13 300	13 300
Street Lighting									–	–		
Infrastructure - Water		33 140	–	–	–	–	–	5 025	5 025	38 165	30 625	–
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation		33 140						5 025	5 025	38 165	30 625	
Infrastructure - Sanitation		36 320	–	–	–	–	–	8 002	8 002	44 322	158 400	161 000
Reticulation		36 320						8 002	8 002	44 322	158 400	161 000
Sewerage purification									–	–		
Infrastructure - Other		29 300	–	–	–	–	–	(8 847)	(8 847)	20 453	–	–
Refuse									–	–		
Transportation	2							(4 570)	(4 570)	(4 570)		
Gas									–	–		
Other	3	29 300						(4 277)	(4 277)	25 023		
Community		11 300	–	–	–	–	–	6 004	6 004	17 304	–	–
Parks & gardens		2 400						–	–	2 400		
Sports Fields & stadia		1 000						100	100	1 100		
Swimming pools		1 000						2 105	2 105	3 105		
Community halls		6 900						3 664	3 664	10 564		
Libraries									–	–		
Recreational facilities									–	–		
Fire, safety & emergency									–	–		
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing									–	–		
Other								135	135	135		
Heritage assets		60	–	–	–	–	–	–	–	60	70	–
Buildings									–	–		
Other		60							–	60	70	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		215 855	–	–	–	–	–	(36 396)	(36 396)	179 459	7 950	6 000
General vehicles		3 600						6 001	6 001	9 601	3 600	4 000
Specialized vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		14 435						(875)	(875)	13 559	1 250	–
Computers - hardware/equipment		1 700						(1 023)	(1 023)	677	1 100	–
Furniture and other office equipment		2 120						2 034	2 034	4 154	2 000	2 000
Abattoirs									–	–		
Markets								402	402	402		
Civic Land and Buildings		194 000						(44 775)	(44 775)	149 225		
Other Buildings									–	–		
Other Land								1 641	1 641	1 641		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		334	–	–	–	–	–	167	167	501	–	–
Computers - software & programming		334						167	167	501		
Other (list sub-class)									–	–		
Total Capital Expenditure on new assets to be adjusted	1	398 889	–	–	–	–	–	(4 873)	(4 873)	394 016	364 250	210 300
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

KZN252 Newcastle - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**34 800**	–	–	–	–	–	**(13 317)**	**(13 317)**	**21 483**	**111 100**	**90 000**
Infrastructure - Road transport		7 000	–	–	–	–	–	(11 232)	(11 232)	(4 232)	18 100	–
Roads, Pavements & Bridges		7 000						(11 232)	(11 232)	(4 232)	18 100	–
Storm water									–	–		
Infrastructure - Electricity		7 600	–	–	–	–	–	10 488	10 488	18 088	–	–
Generation									–	–		
Transmission & Reticulation		7 600						10 488	10 488	18 088		
Street Lighting									–	–		
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation									–	–		
Infrastructure - Sanitation		18 700	–	–	–	–	–	(12 158)	(12 158)	6 542	93 000	90 000
Reticulation		18 700						(12 158)	(12 158)	6 542	93 000	90 000
Sewerage purification									–	–		
Infrastructure - Other		1 500	–	–	–	–	–	(414)	(414)	1 086	–	–
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3	1 500						(414)	(414)	1 086		
Community		**5 620**	–	–	–	–	–	**2 214**	2 214	7 834	–	–
Parks & gardens									–	–		
Sports Fields & stadia									–	–		
Swimming pools								2 044	2 044	2 044		
Community halls		5 620							–	5 620		
Libraries									–	–		
Recreational facilities								170	170	170		
Fire, safety & emergency									–	–		
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing									–	–		
Other									–	–		
Heritage assets		**600**	–	–	–	–	–	**(300)**	**(300)**	**300**	–	–
Buildings		600						(300)	(300)	300		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		**4 320**	–	–	–	–	–	**396**	**396**	**4 716**	**1 920**	–
General vehicles									–	–		
Specialised vehicles	10	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		3 620						230	230	3 850	1 920	
Computers - hardware/equipment									–	–		
Furniture and other office equipment									–	–		
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings									–	–		
Other Buildings		700						166	166	866		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	**45 340**	–	–	–	–	–	**(11 008)**	**(11 008)**	**34 332**	**113 020**	**90 000**
Specialised vehicles	10	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA

KZN252 Newcastle - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		71 915	–	–	–	–	–	(8 831)	(8 831)	63 084	33 144	31 184
Infrastructure - Road transport		37 350	–	–	–	–	–	(15 183)	(15 183)	22 167	10 550	10 550
Roads, Pavements & Bridges		37 350						(15 183)	(15 183)	22 167	10 550	10 550
Storm water									–	–		
Infrastructure - Electricity		17 351	–	–	–	–	–	4 970	4 970	22 321	11 541	11 541
Generation									–	–		
Transmission & Reticulation		14 851						4 970	4 970	19 821	10 541	10 541
Street Lighting		2 500							–	2 500	1 000	1 000
Infrastructure - Water		–	–	–	–	–	–	(32)	(32)	(32)	–	–
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation								(32)	(32)	(32)		
Infrastructure - Sanitation		16 356	–	–	–	–	–	1 200	1 200	17 556	10 337	8 378
Reticulation		16 356						1 200	1 200	17 556	10 337	8 378
Sewerage purification									–	–		
Infrastructure - Other		858	–	–	–	–	–	214	214	1 072	715	715
Refuse		130						(10)	(10)	120	150	150
Transportation	2								–	–		
Gas									–	–		
Other	3	726						224	224	952	565	565
Community		7 274	–	–	–	–	–	(1 740)	(1 740)	5 534	5 794	6 036
Parks & gardens		3 569						(1 097)	(1 097)	2 472	1 866	1 872
Sports Fields & stadia		902						127	127	1 029	956	1 013
Swimming pools		209						(40)	(40)	169	221	235
Community halls		1 439						(242)	(242)	1 197	1 525	1 616
Libraries		799						(448)	(448)	351	847	898
Recreational facilities		202						(20)	(20)	182	214	227
Fire, safety & emergency		13						(20)	(20)	(7)	14	15
Security and policing									–	–		
Buses									–	–		
Clinics		77							–	77	82	87
Museums & Art Galleries		65							–	65	69	73
Cemeteries									–	–		
Social rental housing									–	–		
Other									–	–		
Heritage assets		4	–	–	–	–	–	–	–	4	4	4
Buildings									–	–		
Other		4							–	4	4	4
Investment properties		–	–	–	–	–	–	17	17	17	–	–
Housing development								17	17	17		
Other								1	1	1		
Other assets		16 065	–	–	–	–	–	995	995	17 060	14 574	15 448
General vehicles		253						50	50	303	268	284
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		5 366						1 481	1 481	6 847	4 739	5 023
Computers - hardware/equipment		–							–	–	–	–
Furniture and other office equipment		2 853						(22)	(22)	2 831	3 024	3 206
Abattoirs		–							–	–	–	–
Markets		–							–	–	–	–
Civic Land and Buildings		222							–	222	236	250
Other Buildings		6 722						(514)	(514)	6 208	5 615	5 956
Other Land		–							–	–	–	–
Surplus Assets - (Investment or Inventory)		–							–	–	–	–
Other		649							–	649	688	729
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
List sub-class												
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
List sub-class												
Intangibles		–	–	–	–	–	–	1 598	1 598	1 598	–	–
Computers - software & programming								1 598	1 598	1 598		
Other (list sub-class)									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	95 258	–	–	–	–	–	(7 961)	(7 961)	87 297	53 515	52 672
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

1. *Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1*
2. *Airports, Car Parks, Bus Terminals and Taxi Ranks*
3. *For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*
4. *Work-in-progress/under construction to be budgeted under the respective item*
5. *Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*
6. *Donated/contributed & leased assets to be included within the respective sub class*
7. *Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget*
8. *Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(7)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where*
9. *Increases of funds approved under section 31 MFMA*
10. *Adjustments approved in accordance with section 29 MFMA*

KZN252 Newcastle - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		189 504	–	–	–	–	–	–	–	189 504	187 434	157 630
Infrastructure - Road transport		112 658	–	–	–	–	–	–	–	112 658	108 852	79 048
Roads, Pavements & Bridges		112 632							–	112 632	108 827	79 023
Storm water		25							–	25	25	25
Infrastructure - Electricity		14 316	–	–	–	–	–	–	–	14 316	16 052	16 052
Generation									–	–		
Transmission & Reticulation		14 316							–	14 316	16 052	16 052
Street Lighting									–	–		
Infrastructure - Water		26 920	–	–	–	–	–	–	–	26 920	26 920	26 920
Dams & Reservoirs									–	–		
Water purification		26 920							–	26 920	26 920	26 920
Reticulation									–	–		
Infrastructure - Sanitation		34 187	–	–	–	–	–	–	–	34 187	34 187	34 187
Reticulation		34 187							–	34 187	34 187	34 187
Sewerage purification									–	–		
Infrastructure - Other		1 423	–	–	–	–	–	–	–	1 423	1 423	1 423
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3	1 423							–	1 423	1 423	1 423
Community		1 413	–	–	–	–	–	–	–	1 413	1 716	1 716
Parks & gardens		211							–	211	211	211
Sports Fields & stadia		127							–	127	127	127
Swimming pools		252							–	252	252	252
Community halls		415							–	415	415	415
Libraries		1							–	1	1	1
Recreational facilities		287							–	287	570	570
Fire, safety & emergency		0							–	0	0	0
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries		19							–	19	19	19
Social rental housing									–	–		
Other		102							–	102	122	122
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		46 885	–	–	–	–	–	–	–	46 885	48 652	48 652
General vehicles		13 237							–	13 237	13 237	13 237
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		4 044							–	4 044	4 044	4 044
Computers - hardware/equipment		9 941							–	9 941	9 941	9 941
Furniture and other office equipment		11 414							–	11 414	11 414	11 414
Abattoirs									–	–		
Markets		152							–	152	152	152
Civic Land and Buildings		7 937							–	7 937	9 604	9 604
Other Buildings		–							–	–	–	–
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other		160							–	160	260	260
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		200	–	–	–	–	–	–	–	200	200	200
Computers - software & programming		200							–	200	200	200
Other (list sub-class)									–	–		
Total Depreciation to be adjusted	1	238 002	–	–	–	–	–	–	–	238 002	238 002	260 198

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 Adjusted Budget	Budget Year +2 Adjusted Budget
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

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

2 Airports, Car Parks, Bus Terminals and Taxi Ranks

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

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

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

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

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

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

9 Increases of funds approved under section 31 MFMA

10 Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance	206 226 568	-92 101 964

KZN252 Newcastle - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 11 MARCH 2015

Municipal Vote/Capital project		Project number	IDP Goal Code	Individually Approved Yes/No	Medium Term Revenue and Expenditure Framework				
					Budget Year 2014/15		Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand			3	6	Original	Adjusted	Adjusted	Original	Adjusted
Parent municipality:						Adjusted			
ADMINISTATION	EXTENSION OF MADADENI OFFICES	MUN0079/2014	E		400	Adjusted			
ADMINISTATION	Replace Air Conditioners	MUN0067/2013	E		50	80			
ADMINISTATION	Records management system	MUN0073/2014	E		2 000	-			
ADMINISTATION	Tape recorder	MUN0075/2014	E		120	120			
ADMINISTATION	Councillors Offices	MUN0076/2014	E		800	-			
ADMINISTATION	Public Address System								
ADMINISTATION	FURNITURE & EQUIPMENT								
ADMINISTATION	Vehicle								
ADMINISTATION	Buildings recognised								
ADMINISTATION	Extension of Municipal Offices	MUN0066/2013	E		173 000	150 000			
ADMINISTATION	Extension of Municipal Offices					25			
CULTURE, RECREATION, AMENITIES	FENCING: CHARLESTOWN CEMETERY (ZONE 1)	SRA0158/2013	B		2 200	1 928			
CULTURE, RECREATION, AMENITIES	AIR CONDITIONING UNITS:LIBRARIES					750			
CULTURE, RECREATION, AMENITIES	FENCING: ROOIPOINT CEMETERY (EXISTING AND NEW)	SRA0160/2013	B		2 400	2 098			
CULTURE, RECREATION, AMENITIES	RARY SECURITY SYSTEM								
CULTURE, RECREATION, AMENITIES	FENCING LENNOXTON								
COMMUNITY SERVICES	FENCING FAIRLEIGH LIBRARY								
CULTURE, RECREATION, AMENITIES	REFURBISHMENT NEWCASTLE LIBRARY								
COMMUNITY SERVICES	IDENTIFICATION LAMP								
COMMUNITY SERVICES	INSTALLATION OF INTERNAL CCTV CAMERA								
COMMUNITY SERVICES	PHYSICAL TRAINING EQUIPMENT								
COMMUNITY SERVICES	SOFTWARES								
COMMUNITY SERVICES	BULK CONTAINERS AND POLE LITTER BINS	CSS0130/2013			600				
CULTURE, RECREATION, AMENITIES	HALLS ELECTRICAL								
CULTURE, RECREATION, AMENITIES	HEADCOUNT SYSTEM								
COMMUNITY SERVICES	ROAD SIGNS MAINTENANCE								
COMMUNITY SERVICES	MODIFICATION OF COMPACTOR								
COMMUNITY SERVICES	INTERNAL ACCESS CONTROL SYSTEM					1 200			
COMMUNITY SERVICES	CONSTRUCTION OF GUARD ROOM								
COMMUNITY SERVICES	POUND SPECIALISED VEHICLE								
COMMUNITY SERVICES	POUND VEHICLE - SMALL ANIMAL								
COMMUNITY SERVICES	VEHICLE - 4 x 4								
COMMUNITY SERVICES	VEHICLE - MESSANGER								
COMMUNITY SERVICES	ESTABLISHMENT OF ABLUTION								
COMMUNITY SERVICES	ESTABLISHMENT OF POUND								
COMMUNITY SERVICES	TOILETS AT OSIZWENI								
COMMUNITY SERVICES	DUMPSITE ABLUTION FACILITY								
COMMUNITY SERVICES	VEHICLE - DISASTER MANAGEMENT								
COMMUNITY SERVICES	NEW LANDFILL SITE	WST0007/2013			3 800	3 800			
COMMUNITY SERVICES	SPECIALISED PLANT AND EQUIPMENT					2 564			
COMMUNITY SERVICES	JBC HALL & FENCE	SRA0154/2013	B		6 900	8 365			
COMMUNITY SERVICES	CHALESTOWN HALL	SRA0156/2013	B		5 620	7 819			
CULTURE, RECREATION, AMENITIES	PHELANDABA SWIMMING POOL					2 105			
CULTURE, RECREATION, AMENITIES	5 x 3 TON TRUCK								
CULTURE, RECREATION, AMENITIES	GRASS CUTTING MACHINERY								
CULTURE, RECREATION, AMENITIES	VEHICLES - 3 TON TRUCK								
CULTURE, RECREATION, AMENITIES	LANDSCAPE DRAWING PLAYPARKS IN NEWCASTLE								
CULTURE, RECREATION, AMENITIES	FENCING OF PLAYPARKS								
CULTURE, RECREATION, AMENITIES	UPGRADE OF FERNWOOD AND ARBOR PARK								
CULTURE, RECREATION, AMENITIES	UPGRADE OF PLAYPARKS	SRA0163/2013	B		2 400				
CULTURE, RECREATION, AMENITIES	ESTABLISHMENT OF PLAYPARKS	SRA0162/2013	B		2 000	2 000			

CULTURE, RECREATION, AMENITIES	LOCKERS FOR STAFF	CSS0133/2014	E		120	120
CULTURE, RECREATION, AMENITIES	FERRUM POOL PIPING	CSS0134/2014	B		1 000	1 000
CULTURE, RECREATION, AMENITIES	42 CEMETRY FENCING	CSS0146/2014	B		2 500	2 500
CULTURE, RECREATION, AMENITIES	NEW CEMETRY	CSS0147/2014	B		1 000	
CULTURE, RECREATION, AMENITIES	UPGRADE OF MZAMO SPORTFIELD					2 044
CULTURE, RECREATION, AMENITIES	ID CARD PRINTERS : LIBRARIES					
CULTURE, RECREATION, AMENITIES	PARKING FACILITY' 39 HARDING STREET					
CULTURE, RECREATION, AMENITIES	LAYING SYNTETIC GRASS					
COMMUNITY SERVICES	MOBILE SATELITE					
CULTURE, RECREATION, AMENITIES	WEEDKILLER SPRAY					
CULTURE, RECREATION, AMENITIES	VEHICLES - CHERRY PICKER					
COMMUNITY SERVICES	ESTABLISHSHMENT OF A POUND					135
CULTURE, RECREATION, AMENITIES	LIBRARY FURNITURE					
CULTURE, RECREATION, AMENITIES	FUTSAL COURT (PHELANDABA AND OSIZWENI)					
CULTURE, RECREATION, AMENITIES	OSIZWENI STADIUM					
COMMUNITY SERVICES	FORT AMIEL ABLUTION FASCILITIES	CSS0136/2014	B		300	
COMMUNITY SERVICES	ART PURCHSES	CUL0006/2013	B		60	60
COMMUNITY SERVICES	DIGITAL, MOBILE AND PORTABLE RADIOS	CSS0137/2014	E		145	145
COMMUNITY SERVICES	FIRE AND RESCUE EQUIPMENT	CSS0138/2014	E		300	300
COMMUNITY SERVICES	MAJOR FIRE APPLIANCE					
CULTURE, RECREATION, AMENITIES	PURCHASE OF BRUSHCUTTER					
COMMUNITY SERVICES	FIRE STATION EQUIPMENT					
CULTURE, RECREATION, AMENITIES	CEMETERY IDENTIFICATION					
COMMUNITY SERVICES	DIGITAL, MOBILE AND PORTABLE RADIOS	CSS01412014	E		145	145
COMMUNITY SERVICES	LAZER PORTABLE CAMERAS	CSS0142/2014	E		-	
COMMUNITY SERVICES	BREATHERLIZER	CSS0143/2014	E		40	40
COMMUNITY SERVICES	SPEED AND RED TRAFFIC LIGHT CAMERAS	CSS0144/2014	E		-	
CULTURE, RECREATION, AMENITIES	AIRCONDITIONING SYSTEM AT INGAGANE					
CULTURE, RECREATION, AMENITIES	AIRCONDITIONING SYSTEM FORT AMIEL					
CULTURE, RECREATION, AMENITIES	AIRCONDITIONING SYSTEM AT NWC LIBRARY					
COMMUNITY SERVICES	DIGITAL, MOBILE AND PORTABLE RADIOS	CSS0148/2014	E		145	
CULTURE, RECREATION, AMENITIES	FENCING LENNOXTON LIBRARY					170
CULTURE, RECREATION, AMENITIES	FURNITURE AND EQUIPMENT					362
CULTURE, RECREATION, AMENITIES	FORT AMIEL ABLUTION FASCILITIES					
CULTURE, RECREATION, AMENITIES	FENCING FORT AMIEL					
CULTURE, RECREATION, AMENITIES	MOBILE OFFICE					
CULTURE, RECREATION, AMENITIES	FURNITURE AND EQUIPMENT					
CULTURE, RECREATION, AMENITIES	OFFICE PARTITON					
COMMUNITY SERVICES	PURCHASE OF VECTOR CONTROL					315
COMMUNITY SERVICES	LITTER BINS					599
COMMUNITY SERVICES	15 SEATER MINIBUS					600
COMMUNITY SERVICES	DIGITAL, MOBILE AND PORTABLE RADIOS					145
COMMUNITY SERVICES	EXTENSION OF MADADENI OFFICES					400
CULTURE, RECREATION, AMENITIES	INGAGANE SPORTSFIELD UPGRADE					1 000
CULTURE, RECREATION, AMENITIES	UPGRADE OF PLAYPARKS(MADADENI					2 000
CULTURE, RECREATION, AMENITIES	INGAGANE SPORTSFIELD					100
CULTURE, RECREATION, AMENITIES	FENCING NEWCASTLE CEMETRY					1 000
CULTURE, RECREATION, AMENITIES	FAIRLEIGH GROUND CHANGE ROOMS					400
CULTURE, RECREATION, AMENITIES	OSIZWENI CRICKET OVAL					-
CULTURE, RECREATION, AMENITIES	FENCING LENNOXTON LIBRARY					200
CULTURE, RECREATION, AMENITIES	LIBRARY SECURITY SYSTEM					918
MUNICIPAL MANAGER	Exchange Server	MUN0068/2013	E		1 100	-
MUNICIPAL MANAGER	ELECTRONIC LIBRARY					
MUNICIPAL MANAGER	Hardwares	MUN0080/2014	E		600	677
MUNICIPAL MANAGER	AUTO CAD					
MUNICIPAL MANAGER	FURNITURE & EQUIPMENT					
MUNICIPAL MANAGER	Softwares	MUN0081/2014	E		330	-
MUNICIPAL MANAGER	WEBSITE DEVELOPMENT PROJECT-PHASE 2					501

MUNICIPAL MANAGER						
MUNICIPAL MANAGER						
MUNICIPAL MANAGER		FIN0015/2013	E	150		
		FIN0016/2013	E	300		
FINANCIAL TREASURY SERVICES	FURNITURE & EQUIPMENT	FIN0019/2013	E	2 000	2 252	2 000
FINANCIAL TREASURY SERVICES	HANDHELD METER READING DEVICE			507	507	
FINANCIAL TREASURY SERVICES	FENCING OF STORE				150	
FINANCIAL TREASURY SERVICES	FORKLIFT				540	
FINANCIAL TREASURY SERVICES	UPGRADING OF STORES				468	
ECONOMIC DEVELOPMENT	Brick Manufacturing Yard	HLP0164/2013	F	2 000	3 010	
ECONOMIC DEVELOPMENT	FURNITURE AND EQUIPMENT					
ECONOMIC DEVELOPMENT	REFURBISHMENT OF JACARANDA FLAT				-	
ECONOMIC DEVELOPMENT	LAND ACQUISITION - BLAAUBOSCH					
HOUSING & LAND	Provision of Infrastructure-new services	MUN0072/2013	A	4 500	5 544	
HOUSING & LAND	MBO Development Plan Implementation	TWP0167/2014	A	6 500	1 417	
HOUSING & LAND	CBD DEVELOPMENT PLAN IMPLEMENTATION					
HOUSING & LAND	AIRPORT FACILITIES REFURBUSHMENT				1 086	
TOWN PLANNING	LANDSCAPING AND IMPROVEMENT - MADADENI					
TOWN PLANNING	FURNITURE AND EQUIPMENT				278	
TOWN PLANNING	LANDSCAPING AND IMPROVEMENT - OSIZWENI					
TOWN PLANNING	BRICK MANUFACTURING PLANT	LED0323/2013	F	1 540	-	
TOWN PLANNING	MADADENI WALK WAYS					
TOWN PLANNING	OSIZWENI TAXI RANK	PTF0015/2014	A	3 000	77	
TOWN PLANNING	MADADENI TAXI RANK	PTF0014/2013	A	2 500	853	
TOWN PLANNING	MOTOR VEHICLE HOUSING				600	
TOWN PLANNING	JCB URBAN HUB WALKWAYS AND TRAFFC				11 288	
TOWN PLANNING	JBC TO OSIZWENI SECCONDARY LINK ROAD				2 482	
TOWN PLANNING	Hawker Stands (CBD)				252	
TOWN PLANNING	INGOGO FRESH PRODUCE MARKET				402	
TOWN PLANNING	Siyahlala Upgrade	RDS0126/2013	A	2 500		
TOWN PLANNING	UPGRADING RIVERSIDE SUBSTATION					
TOWN PLANNING	LAND ACQUISITION				1 841	
INFRASTRUCTURE ELECTR & MECH	CABLE FAULT DETECTION EQUIPMENT					
INFRASTRUCTURE ELECTR & MECH	RIPPLE RELAY CONVERSION TO FIBRE OPTIC					
INFRASTRUCTURE ELECTR & MECH	Replacement of old 11kv					
INFRASTRUCTURE ELECTR & MECH	Upgrading of 132 kv line				500	
INFRASTRUCTURE ELECTR & MECH	Replacement of the damaged 11kv overhead					
INFRASTRUCTURE ELECTR & MECH	REPLACEMENT OF KARBOCHEM 132 KV					
INFRASTRUCTURE ELECTR & MECH	Airport line upgrade					
INFRASTRUCTURE ELECTR & MECH	Scada upgrade				5 420	
INFRASTRUCTURE ELECTR & MECH	Central B ring new mall				2 114	
INFRASTRUCTURE ELECTR & MECH	Conversion from hand operated oil circuit into remote				2 433	
INFRASTRUCTURE ELECTR & MECH	Northdowns line upgrade					
INFRASTRUCTURE ELECTR & MECH	RuRAL ELECTRIFICATION - bosworth					
INFRASTRUCTURE ELECTR & MECH	Amajuba Forest electrification					
INFRASTRUCTURE ELECTR & MECH	Rural electrification - Ingogo					
INFRASTRUCTURE ELECTR & MECH	Earls substation upgrade					
INFRASTRUCTURE ELECTR & MECH	Streetlight Osizweni				3 000	
INFRASTRUCTURE ELECTR & MECH	Vehicles				1 697	
INFRASTRUCTURE ELECTR & MECH	High Mast lights					
INFRASTRUCTURE ELECTR & MECH	Rural electrification - Normadien					
INFRASTRUCTURE ELECTR & MECH	Rural Electrification - Dicks halt					
INFRASTRUCTURE ELECTR & MECH	Karbochem Protection upgrade				68	
INFRASTRUCTURE ELECTR & MECH	Traffic lights at St dominic / scott street					
INFRASTRUCTURE ELECTR & MECH	NETWORK REFURBISHMENT	ELC0198/2014	E	5 000	10 000	
INFRASTRUCTURE ELECTR & MECH	MECHANICAL WORKSHOP	ELC0203/2014	E	100	100	
INFRASTRUCTURE ELECTR & MECH	OFFICE UPGRADE	ELC0204/2014	E	100	100	500

INFRASTRUCTURE ELECTR & MECH	SOLAR WATER HEATERS	ELC0205/2014	A	1 000		
INFRASTRUCTURE ELECTR & MECH	STREETLIGHTING LED RETROFIT	ELC0200/2014	A	2 700	2 700	1 000
INFRASTRUCTURE ELECTR & MECH	BUILDING ENERGY EFFICIENCY	ELC0201/2014	A	800	800	3 500
INFRASTRUCTURE ELECTR & MECH	WASTE WATER/PUMPSTATION PLANT ENERGY EFFICIENCY	ELC0202/2014	G	500	500	800
INFRASTRUCTURE ELECTR & MECH	RURAL ELECTRIFICATION	ELC0197/2014	A	-	5 000	
INFRASTRUCTURE ELECTR & MECH	SERVICE CONNECTIONS	ELC0199/2014	A	2 500	5 000	8 000
INFRASTRUCTURE ELECTR & MECH	ALTERNATIVE ENERGY SOURCE(SWH)				1 000	
INFRASTRUCTURE ELECTR & MECH	OB7	RDS0139/2013	A	3 600		-
INFRASTRUCTURE ELECTR & MECH	10 x 1 ton pick ups for plumbers	WSN0096/2014	E	-		3 500
INFRASTRUCTURE ELECTR & MECH	Siyahlala Ugrade				2 500	
INFRASTRUCTURE CIVIL	AC pipe replacement phase 1	WSN0128/2014	A	5 000	300	
INFRASTRUCTURE CIVIL	AC pipe replacement phase 2	WSN0129/2014	A	-		40 000
INFRASTRUCTURE CIVIL	AC pipe replacemnt and upgrades phase3	WSN0130/2014	A	-		50 000
INFRASTRUCTURE CIVIL	ALBERT WESSELS STORMWATER	RDS0104/2013	A	2 000	2 312	
INFRASTRUCTURE CIVIL	Aquarand Link Road	RDS0102/2014	A	-	301	10 000
INFRASTRUCTURE CIVIL	Blauwbosch Bulk sewer	WSN0126/2014	A	-		20 000
INFRASTRUCTURE CIVIL	Blauwbosch Bulk water	WSN0125/2014	A	-		40 000
INFRASTRUCTURE CIVIL	Bosworth farm Bulk water	WSN0127/2014	A	-		15 000
INFRASTRUCTURE CIVIL	WIDENING OF ALBERT VESSELLS					
INFRASTRUCTURE CIVIL	BRIDGE ASIPHEPHE					
INFRASTRUCTURE CIVIL	BR10 Road Construction	RDS0129/2013	A	-		-
INFRASTRUCTURE CIVIL	Hillbrow Street Construction				750	
INFRASTRUCTURE CIVIL	COMPLETION : MAYFAIR ROAD					
INFRASTRUCTURE CIVIL	Bulk sewer H39	WSN0119/2014	A	2 500	3 202	-
INFRASTRUCTURE CIVIL	Bulk sewer Siyahlala	WSN0120/2014	A	4 600	9 757	15 000
INFRASTRUCTURE CIVIL	Charlestown Bulk sewer	WSN0124/2014	A	-		40 000
INFRASTRUCTURE CIVIL	Charlestown Bulk water	WSN0123/2014	A	-		30 000
INFRASTRUCTURE CIVIL	Charlestown WWTP					
INFRASTRUCTURE CIVIL	Completion of ME18	RDS0152/2014	A	1 700	300	
INFRASTRUCTURE CIVIL	Completion of ME 28	RDS0153/2014	A	2 000	400	
INFRASTRUCTURE CIVIL	Construction of Charlestown Roads	RDS0131/2013	A			10 000
INFRASTRUCTURE CIVIL	Construction of Kwa-Mathukuza Road	RDS0138/2013	A	5 500	5 500	-
INFRASTRUCTURE CIVIL	Construction of Madadeni Side Walks	RDS0133/2013	A	1 500	1 500	-
INFRASTRUCTURE CIVIL	Construction of OB24,OB44,OB62 & OB65 Construction	RDS0155/2014	A	10 000	8 798	-
INFRASTRUCTURE CIVIL	Construction of Osizweni Side Walks	RDS0134/2013	A	1 500	1 500	
INFRASTRUCTURE CIVIL	Construction of Ramps (Disables)	RDS0160/2014	E	-		-
INFRASTRUCTURE CIVIL	Construction ofOc16,Oc14 & Oc2 (Road R)	RDS0154/2014	A	2 000	2 000	-
INFRASTRUCTURE CIVIL	DICKS HALT ROAD					
INFRASTRUCTURE CIVIL	Expanded public works programme					
INFRASTRUCTURE CIVIL	Fencing of Madadeni Offices					
INFRASTRUCTURE CIVIL	Fernwood Road (Stadium)	RDS0127/2013	A	-		-
INFRASTRUCTURE CIVIL	Furniture and equipment					
INFRASTRUCTURE CIVIL	STAFF LOCKERS				142	
INFRASTRUCTURE CIVIL	Guardrails	RDS0158/2014	??	-		
INFRASTRUCTURE CIVIL	Kibarchem WWTP				103	
INFRASTRUCTURE CIVIL	JBC Roads Construction	RDS0132/2013	A	-		10 000
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 12	WSN0108/2013	A	814	1 222	1 000
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 13	WSN0108/2014	A	814	1 116	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 15	WSN0109/2013	A	814	1 092	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 16	WSN0110/2013	A	814	954	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 18	WSN0105/2013	A	814	1 144	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 6	WSN0106/2013	A	814	1 169	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 7	WSN0107/2013	A	814	1 144	
INFRASTRUCTURE CIVIL	JR1 ACCESS ROAD					
INFRASTRUCTURE CIVIL	Kirkland Street off road parking - Madressa School	RDS0157/2014	A	180	180	
INFRASTRUCTURE CIVIL	MADADENI - JOHNSTOWN LINK ROAD					
INFRASTRUCTURE CIVIL	MADADENI PONDS	WSN0093/2014	A	5 000		
INFRASTRUCTURE CIVIL	Madadeni Road Slipway and Widening of Inkosi Bhambatha road: SA	RDS0167/2014	A	-		
INFRASTRUCTURE CIVIL	Madadeni WWTP (Refurbishment)	WSN0092/2013	A	11 000		

INFRASTRUCTURE CIVIL	Osizweni Drycut cemetery						
INFRASTRUCTURE CIVIL	ME1,ME2,ME3 and ME7	RDS0137/2013	A	8 700	8 700		
INFRASTRUCTURE CIVIL	ME26,ME30,ME33	RDS0147/2013	A	-			
INFRASTRUCTURE CIVIL	Mobile radios for vehicles and staff	WSN0197/2014	E	250			
INFRASTRUCTURE CIVIL	New meter instalations and replacements	WSN0101/2014	A	800	800		
INFRASTRUCTURE CIVIL	Newcastle waste water treatment plant(Viljoenpark bulk)	WSN0106/2014	A	-			
INFRASTRUCTURE CIVIL	Newcastle West: Contruction of Sidewalks	RDS0109/2013	A	500	500		
INFRASTRUCTURE CIVIL	Ngagane WTP(refurbishment of existing raw water bulkline and install	WSN0114/2014	A	-			
INFRASTRUCTURE CIVIL	Construction of Ncandu Bridge						
INFRASTRUCTURE CIVIL	Construction of long bridge st				6 300		
INFRASTRUCTURE CIVIL	Re-opening and construction of drapper street				650		
INFRASTRUCTURE CIVIL	Kirkland / Hardwick completion				563		
INFRASTRUCTURE CIVIL	OA5,OA36,OA37	RDS0143/2013	A	-			
INFRASTRUCTURE CIVIL	ROADS RECOGNISED						
INFRASTRUCTURE CIVIL	OB39	RDS0156/2014	A	2 200	400		
INFRASTRUCTURE CIVIL	OB97	RDS0151/2014	A	1 700	400		
INFRASTRUCTURE CIVIL	OC41	RDS0141/2013	A	-			
INFRASTRUCTURE CIVIL	OE5,Osiz 5	RDS0150/2014	A	9 500	8 300		
INFRASTRUCTURE CIVIL	Osizweni Drycut cemetery						
INFRASTRUCTURE CIVIL	MB6, MB10						
INFRASTRUCTURE CIVIL	MC1, MC2, MC3						
INFRASTRUCTURE CIVIL	ME31, ME35, ME38						
INFRASTRUCTURE CIVIL	MC23, MC36, MC43 AND MC45						
INFRASTRUCTURE CIVIL	Osizweni Urban Access rd						
INFRASTRUCTURE CIVIL	Building ablution at Madadeni						
INFRASTRUCTURE CIVIL	Soul city pedestrian bridge				300		
INFRASTRUCTURE CIVIL	Osizwe stock pile yard fencing	RDS0124/2013	A	200			
INFRASTRUCTURE CIVIL	Refurbishment : Osizweni WWTP				149		
INFRASTRUCTURE CIVIL	Osizweni E & F: Phase 3	WSN0111/2013	A	4 500	5 000		
INFRASTRUCTURE CIVIL	Panorama Stormwater	RDS0103/2013	A	-			
INFRASTRUCTURE CIVIL	Rooipoint Elevated Tank				851		
INFRASTRUCTURE CIVIL	Provision of Basic Sanitation services to Charlestown	WSN0117/2014	A	500	500		
INFRASTRUCTURE CIVIL	Provision of Basic Sanitation services to Ingogo	WSN0116/2014	A	500	500		
INFRASTRUCTURE CIVIL	Provision of Basic Sanitation services to Normandien	WSN0115/2014	A	500	500		
INFRASTRUCTURE CIVIL	Provision of Basic Water - Airport				100		
INFRASTRUCTURE CIVIL	Pumping mains from Hilldrop Reservoir & Gravity main to Siyahlala la	WSN0104/2013	A	10 000	11 300		
INFRASTRUCTURE CIVIL	Purchasing of Airconditioners	RDS0162/2014	E	70	70		
INFRASTRUCTURE CIVIL	Purchasing of Two way radios	RDS0161/2014	E	100	100		
INFRASTRUCTURE CIVIL	Refurbishment of kwaMathukuza sewage pump stations & electrical w	WSN0104/2014	A	700	490		
INFRASTRUCTURE CIVIL	Rehabilitation of Dongas	RDS0110/2013	A	2 000	2 000		
INFRASTRUCTURE CIVIL	Rehabilitation of Henrietta Street	RDS0116/2013	A	-			
INFRASTRUCTURE CIVIL	Rehabilitation of Jenken Str	RDS0120/2013	A	2 000	400		
INFRASTRUCTURE CIVIL	Replacement of fences and signage at Sewage works	WSN0103/2014	A	1 000	2 000		
INFRASTRUCTURE CIVIL	Rural gravel roads	RDS0163/2014	A	-			
INFRASTRUCTURE CIVIL	Sesiyabonga culvert bridge						
INFRASTRUCTURE CIVIL	Sewer Jetter	WSN0099/2014	G	-			
INFRASTRUCTURE CIVIL	Sewer Pump station H39	WSN0118/2014	A	2 500	1 500		
INFRASTRUCTURE CIVIL	Sewer Tanker	WSN0100/2014	A	-		-	
INFRASTRUCTURE CIVIL	Newcastle west stock piling						
INFRASTRUCTURE CIVIL	Staffordhill Waterborne Sewerage Scheme Phase 4	WSN0103/2013	A	11 120	11 120		
INFRASTRUCTURE CIVIL	Stormwater Management Madadeni	RDS0164/2014	A				
INFRASTRUCTURE CIVIL	Stormwater Management Newcastle West	RDS0165/2014	A				
INFRASTRUCTURE CIVIL	Stormwater Management Osizweni	RDS0166/2014	A				
INFRASTRUCTURE CIVIL	Stormwater Piping : Amajuba Mall next to Chicken Licken Phas	RDS0108/2013	A				
INFRASTRUCTURE CIVIL	Telemetry and upgrade of control systems	WSN0102/2014	E	-			
INFRASTRUCTURE CIVIL	TRAFFIC SIGNS						
INFRASTRUCTURE CIVIL	TRAFFIC CALMING DEVICE	RDS0106/2013	E	600			
INFRASTRUCTURE CIVIL	Upgrade of Ngagane WWTW				2 000		
INFRASTRUCTURE CIVIL	Upgrade of Ngagane WWTW	WSN0092/2014	A	2 000	2 000		
INFRASTRUCTURE CIVIL	VIP Toilets	WSN0163/2014	G	1 200	1 200		

INFRASTRUCTURE CIVIL	VILJOENPARK BULK SERVICES : RESERVOIRS								
INFRASTRUCTURE CIVIL	Water Meters	WSN0164/2014	A		21 000	2 000			
INFRASTRUCTURE CIVIL	JOJO TANKS					95			
INFRASTRUCTURE CIVIL	WARD 1 BOREHOLE								
INFRASTRUCTURE CIVIL	Water and sanitation master Plan	WSN0094/2014	E		1 004				
INFRASTRUCTURE CIVIL	Water Tanker	WSN0098/2014	A		-				
INFRASTRUCTURE CIVIL	Watt Street Construction	RDS0113/2013	A		-				
INFRASTRUCTURE CIVIL	WCDM								
INFRASTRUCTURE CIVIL	WCDM Madadeni	WSN0102/2013	A		4 000	4 000			
INFRASTRUCTURE CIVIL	WCDM : Newcastle West bulk meters	WSN0122/2014	A		2 000				
INFRASTRUCTURE CIVIL	WCDM Osizweni	WSN0121/2014	A		7 040	3 540			
INFRASTRUCTURE CIVIL	WCDM : REPAIR AND INSTALLATION OF REGULATOR								
INFRASTRUCTURE CIVIL	JR 4								
INFRASTRUCTURE CIVIL	MADADENI URBAN ACCESS ROAD								
INFRASTRUCTURE CIVIL	COMPLETION TOUCHAN CIRCLE								
INFRASTRUCTURE CIVIL	Rehabilitation of Bridger Road					386			
INFRASTRUCTURE CIVIL	Widening and Rehabilitation of Mandela Road	RDS0130/2013	A						
INFRASTRUCTURE CIVIL	Widening and rehabilitation of Murchison ext					250			
INFRASTRUCTURE CIVIL	Widening and rehabilitation of Murchison ext	RDS0119/2013	A		1 500	302			
INFRASTRUCTURE CIVIL	Rehabilitation of Ayliff street								
INFRASTRUCTURE CIVIL	Widening of Allen Street	RDS0056/2007	A		28 000	15 400			
INFRASTRUCTURE CIVIL	Widening of Asiphephe Road: Marconi to Clifford Manana	RDS0098/2013	A		-	330			
INFRASTRUCTURE CIVIL	Widening of Asiphephe Road: Marconi to Clifford Manana					5 200			
INFRASTRUCTURE CIVIL	Rehabilitation of Hardwick street								
INFRASTRUCTURE CIVIL	Widening of Kirkland street	RDS0118/2013	A						
INFRASTRUCTURE CIVIL	SLIPWAY: BOUNDARY ST DOMINIC								
INFRASTRUCTURE CIVIL	INTERSECTION ON ALLEN STREET								
INFRASTRUCTURE CIVIL	Widening of Sutherland (Paterson- Harding)	RDS0112/2013	A						
INFRASTRUCTURE CIVIL	Streetlighting	ELC0206/2014			2 000				
INFRASTRUCTURE CIVIL	TRAFFIC CALMING DEVICE:OSIZWENI					200			
INFRASTRUCTURE CIVIL	TRAFFIC CALMING DEVICE :MADADENI					200			
INFRASTRUCTURE CIVIL	TRAFFIC CALMING DEVICE :NEWCASTLE WEST					200			
INFRASTRUCTURE CIVIL	NORMANDIEN BASIC WATER SERVICES					800			
INFRASTRUCTURE CIVIL	INGOGO BASIC WATER SERVICES					500			
INFRASTRUCTURE CIVIL	CHARLESTOWN BASIC WATER SERVICES					2 114			
INFRASTRUCTURE CIVIL	NORMANDIEN BASIC WATER SERVICES					500			
INFRASTRUCTURE CIVIL	INGOGO BASIC WATER SERVICES					500			
INFRASTRUCTURE CIVIL	CHARLESTOWN BASIC WATER SERVICES					500			
INFRASTRUCTURE CIVIL	NORMANDIEN BASIC WATER SERVICES					1 241			
INFRASTRUCTURE CIVIL	MADADENI WWTW UPGRADE					500			
INFRASTRUCTURE CIVIL	INGOGO BASIC WATER SERVICES					1 024			
INFRASTRUCTURE CIVIL	OB7					300			
Entities:									
List all capital programs/projects grouped by Municipal Entity									
Entity Name									
Project name									

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A6

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

5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

KZN252 Newcastle - Supporting Table SB20 Not required - 11 MARCH 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

1. *Must reconcile to the sum of all municipal entity monthly revenue reports*
2. *Must reconcile to the sum of all municipal entity monthly expenditure reports*
3. *Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget*
4. *Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)*
5. *Increases of funds approved under section 87 MFMA*
6. *Adjustments approved in accordance with section 87 MFMA*
7. *Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year*
8. *Adjustments to funding allocations by National or Provincial Government*
9. *Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction*
10. *H = B + C + D + E + F + G*
11. *Adjusted Budget (I) = (A or A1/2 etc) + H*