2014/15 OPERATIONAL AND CAPITAL ADJUSTMENT BUDGET : 26 FEBRUARY 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.

Choose name from list - 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. Marrengane
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. Marrengane
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.haripersad@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

KZN252 Newcastle - Table B1 Adjustments Budget Summary - 26/02/2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
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)	–	–	2 565 845	–	–	–	–	2 565 845	2 565 845	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	–	(13 317)	–	–	–	–	(13 317)	32 023	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 B1 Adjustments Budget Summary - 26/02/2015

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 asset	–	–	–	–	–	–	–	–	–	–	–
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)	–	–	2 565 845	–	–	–	–	2 565 845	2 565 845	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	–	(13 317)	–	–	–	–	(13 317)	32 023	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) - B - 26/02/2015

Standard Classification 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
			5	6	7	8	9	10	11	12
R thousand	1	A	A1	B	C	D	E	F	G	H
Revenue - Standard										
Municipal governance and administration		344 084	344 084	–	–	–	–	(21 602)	(21 602)	322 482
Executive and council		21 415	21 415	–	–	–	–	(300)	(300)	21 115
Mayor and Council		21 115	21 115					0	0	21 115
Municipal Manager		300	300					(300)	(300)	–
Budget and treasury office		270 568	270 568					(21 230)	(21 230)	249 338
Corporate services		52 101	52 101	–	–	–	–	(72)	(72)	52 029
Human Resources								217	217	217
Information Technology		934	934					(289)	(289)	645
Property Services		51 167	51 167						–	51 167
Other Admin								–	–	–
Community and public safety		18 853	18 853	–	–	–	–	2 430	2 430	21 283
Community and social services		12 187	12 187	–	–	–	–	(6 326)	(6 326)	5 861
Libraries and Archives		8 613	8 613					(5 445)	(5 445)	3 168
Museums & Art Galleries etc		1 302	1 302					(881)	(881)	421
Community halls and		491	491					–	–	491
Cemeteries & Crematoriums		1 781	1 781					–	–	1 781
Child Care									–	–
Aged Care									–	–
Other Community								–	–	–
Other Social									–	–
Sport and recreation		586	586					150	150	736
Public safety		2 471	2 471	–	–	–	–	–	–	2 471
Police									–	–
Fire		10	10					–	–	10
Civil Defence									–	–
Street Lighting									–	–
Other		2 461	2 461					–	–	2 461
Housing		3 608	3 608					8 606	8 606	12 214
Health		2	2	–	–	–	–	–	–	2
Clinics								–	–	–
Ambulance									–	–
Other		2	2					–	–	2
Economic and environmental services		4 589	4 589	–	–	–	–	8	8	4 597
Planning and development		529	529	–	–	–	–	8	8	537
Economic								–	–	–
Town Planning/Building		501	501					–	–	501
Licensing & Regulation		28	28					8	8	37
Road transport		4 060	4 060	–	–	–	–	0	0	4 060
Roads		2 427	2 427					–	–	2 427
Public Buses									–	–
Parking Garages		423	423					0	0	423
Vehicle Licensing and									–	–
Other		1 210	1 210					–	–	1 210
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control									–	–
Biodiversity & Landscape									–	–
Other									–	–
Trading services		1 158 700	1 158 700	–	–	–	–	1 372	1 372	1 160 072
Electricity		663 155	663 155	–	–	–	–	429	429	663 584
Electricity Distribution		663 155	663 155					429	429	663 584
Electricity Generation									–	–
Water		224 081	224 081	–	–	–	–	119	119	224 200
Water Distribution		224 081	224 081					119	119	224 200
Water Storage									–	–
Waste water management		169 475	169 475	–	–	–	–	0	0	169 475
Sewerage		169 475	169 475					0	0	169 475
Storm Water Management									–	–
Public Toilets									–	–
Waste management		101 989	101 989	–	–	–	–	824	824	102 813
Solid Waste		101 989	101 989					824	824	102 813
Other		136	136	–	–	–	–	–	–	136
Air Transport		136	136					–	–	136
Abattoirs									–	–
Tourism									–	–
Forestry									–	–
Markets									–	–
Total Revenue - Standard	2	1 526 362	1 526 362	–	–	–	–	(17 792)	(17 792)	1 508 570

Expenditure - Standard										
Municipal 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
Mayor and Council		75 532	75 532					(12 485)	(12 485)	63 047
Municipal Manager		46 639	46 639					7 154	7 154	53 793
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
Human Resources		19 562	19 562					(4)	(4)	19 558
Information Technology		8 348	8 348					6 730	6 730	15 078
Property Services		31 368	31 368					(11 089)	(11 089)	20 278
Other Admin		24 584	24 584					(1 533)	(1 533)	23 050
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**
Libraries and Archives		26 838	26 838					(9 175)	(9 175)	17 662
Museums & Art Galleries etc		2 369	2 369					188	188	2 558
Community halls and		7 690	7 690					(1 026)	(1 026)	6 664
Cemeteries & Crematoriums		3 906	3 906					(426)	(426)	3 480
Child Care									–	–
Aged Care									–	–
Other Community		34 392	34 392					17 688	17 688	52 081
Other Social									–	–
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**
Police									–	–
Fire		27 157	27 157					823	823	27 980
Civil Defence		1 019	1 019					(3)	(3)	1 016
Street Lighting		9 694	9 694					1 876	1 876	11 570
Other		22 223	22 223					(384)	(384)	21 839
Housing		**18 196**	**18 196**					**12 592**	**12 592**	**30 789**
Health		**3 856**	**3 856**	–	–	–	–	**531**	**531**	**4 388**
Clinics		743	743					630	630	1 373
Ambulance									–	–
Other		3 113	3 113					(99)	(99)	3 015
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**
Economic		12 841	12 841					793	793	13 635
Town Planning/Building		22 071	22 071					(581)	(581)	21 490
Licensing & Regulation		1 131	1 131					(253)	(253)	879
Road transport		**310 259**	**310 259**	–	–	–	–	**(46 485)**	**(46 485)**	**263 774**
Roads		306 829	306 829					(45 361)	(45 361)	261 468
Public Buses									–	–
Parking Garages		585	585					(122)	(122)	464
Vehicle Licensing and									–	–
Other		2 845	2 845					(1 002)	(1 002)	1 843
Environmental protection		**106**	**106**	–	–	–	–	**64**	**64**	**170**
Pollution Control									–	–
Biodiversity & Landscape		106	106					64	64	170
Other									–	–
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**
Electricity Distribution		499 254	499 254					(4 996)	(4 996)	494 258
Electricity Generation									–	–
Water		**191 450**	**191 450**	–	–	–	–	**22 970**	**22 970**	**214 420**
Water Distribution		191 407	191 407					23 013	23 013	214 420
Water Storage		43	43					(43)	(43)	–
Waste water management		**244 629**	**244 629**	–	–	–	–	**(198 491)**	**(198 491)**	**46 138**
Sewerage		242 714	242 714					(198 304)	(198 304)	44 410
Storm Water Management									–	–
Public Toilets		1 915	1 915					(186)	(186)	1 729
Waste management		**187 436**	**187 436**	–	–	–	–	**(93 918)**	**(93 918)**	**93 519**
Solid Waste		187 436	187 436					(93 918)	(93 918)	93 519
Other		**627**	**627**	–	–	–	–	**(285)**	**(285)**	**341**
Air Transport		627	627					(285)	(285)	341
Abattoirs									–	–
Tourism									–	–
Forestry									–	–
Markets									–	–
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)**

References

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

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

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

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

KZN252 Newcastle - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2015

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 &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 & Human Settlements		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 &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 & Human Settlements		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

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 - 26/02/2015

Vote 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
[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
1,1 - Administration		72 282	72 282					0	0	72 282
1,2 - Human Resources		851	851					–	–	851
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
Vote 2 - Community Services		114 107	114 107	–	–	–	–	(1 801)	(1 801)	112 305
2,1 - Culture & Amenities		7 660	7 660					(1 063)	(1 063)	6 597
2,2 - Other Community Services		106 447	106 447					(738)	(738)	105 708
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
Vote 3 - Budget &Treasury Office		270 568	270 568	–	–	–	–	(22 153)	(22 153)	248 415
3,1 - Financial Services		270 568	270 568					(22 153)	(22 153)	248 415
3,2 - Data Processing									–	–
3,3 - Supply Chain Unit									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
Vote 4 - Municipal Manager		934	934	–	–	–	–	–	–	934
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
									–	–
Vote 5 - Development Planning & Human Settlements		7 272	7 272	–	–	–	–	5 615	5 615	12 887
5,1 - Economic Development		164	164					8	8	172
5,2 - Housing & Land		6 608	6 608					5 606	5 606	12 214
5,3 - Town Planning		501	501					–	–	501
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
Vote 6 - Technical Services		397 193	397 193	–	–	–	–	119	119	397 312
6,1 - Civil Services		3 637	3 637					–	–	3 637
6,2 - Water & Sanitation Services		393 556	393 556					119	119	393 675
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
Vote 7 - Electrical and Mechanical Services		663 155	663 155	–	–	–	–	429	429	663 584
7,1 - Electrical Services		663 155	663 155					429	429	663 584
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–

									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
Total Revenue by Vote	2	**1 526 362**	**1 526 362**	-	-	-	-	**(17 792)**	(17 792)	1 508 570
Expenditure by Vote	1									
Vote 1 - Corporate Services		**128 064**	**128 064**	-	-	-	-	**(22 597)**	(22 597)	105 467
1,1 - Administration		108 502	108 502					(22 193)	(22 193)	86 309
1,2 - Human Resources		19 562	19 562					(404)	(404)	19 158
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
Vote 2 - Community Services		**273 976**	**273 976**	-	-	-	-	**9 710**	9 710	283 686
2,1 - Culture & Amenities		86 970	86 970					(7 539)	(7 539)	79 431
2,2 - Other Community Services		187 007	187 007					17 249	17 249	204 255
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
Vote 3 - Budget &Treasury Office		**74 642**	**74 642**	-	-	-	-	**59 068**	59 068	133 710
3,1 - Financial Services		69 288	69 288					41 072	41 072	110 359
3,2 - Data Processing		1 804	1 804					21 422	21 422	23 226
3,3 - Supply Chain Unit		3 550	3 550					(3 426)	(3 426)	124
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
Vote 4 - Municipal Manager		**62 903**	**62 903**	-	-	-	-	**14 326**	14 326	77 228
4.1 - Municipal Manager		18 886	18 886					4 826	4 826	23 713
4.2 - Internal Audit Unit		6 326	6 326					553	553	6 879
4.3 - Intergrated Development Planning		3 128	3 128					(79)	(79)	3 049
4.4 - Legal Services		4 617	4 617					891	891	5 508
4.5 - Mayoral Office		7 916	7 916					442	442	8 358
4.6 - Public Relations Office		1 976	1 976					430	430	2 406
4.7 - Governance Unit		9 424	9 424					(129)	(129)	9 295
4.8 - Performance Management		2 278	2 278					664	664	2 942
4.9 - Information Technology		8 351	8 351					6 727	6 727	15 078
									-	-
Vote 5 - Development Planning & Human Settlements		**54 867**	**54 867**	-	-	-	-	**12 267**	12 267	67 133
5,1 - Economic Development		13 928	13 928					927	927	14 855
5,2 - Housing & Land		18 196	18 196					12 592	12 592	30 789
5,3 - Town Planning		22 742	22 742					(1 252)	(1 252)	21 490
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
Vote 6 - Technical Services		**755 068**	**755 068**	-	-	-	-	**(221 890)**	(221 890)	533 178
6,1 - Civil Services		320 904	320 904					(46 556)	(46 556)	274 349
6,2 - Water & Sanitation Services		434 164	434 164					(175 334)	(175 334)	258 830
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
Vote 7 - Electrical and Mechanical Services		**508 949**	**508 949**	-	-	-	-	**(3 120)**	(3 120)	505 828
7,1 - Electrical Services		508 949	508 949					(3 120)	(3 120)	505 828
									-	-
									-	-
									-	-
									-	-
									-	-

15.1 - [Name of sub-vote]									-	
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
									-	-
Total Expenditure by Vote	2	**1 858 469**	**1 858 469**	**–**	**–**	**–**	**–**	**(152 238)**	(152 238)	1 706 231
Surplus/ (Deficit) for the year	2	**(332 107)**	**(332 107)**	**–**	**–**	**–**	**–**	**134 446**	134 446	(197 661)

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) - 26/02/2015

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	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 - 26/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
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 &Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Development Planning & 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 *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 &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 & Human Settlements		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

									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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 - Human Resources		–	–						–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Community Services		31 675	31 675	–	–	–	–	15 652	15 652	47 327	1 270	–
2,1 - Culture & Amenities		19 055	19 055					9 519	9 519	28 574	70	
2,2 - Other Community Services		12 620	12 620					6 133	6 133	18 753	1 200	
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Budget &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 & Human Settlements		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 & 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 & 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 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 - 26/02/2015

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 - 26/02/2015

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	283 300
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 - 26/02/2015

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 - 26/02/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
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**	**364 250**	**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	7 950	6 000
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		334	–	167	–	–	–	–	167	501	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**45 340**	–	**(13 317)**	–	–	–	–	**(13 317)**	**32 023**	**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	–	–	–	–	–	–	–	5 620	–	–
Heritage assets		600	–	–	–	–	–	–	–	600	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	4 320	–	–	–	–	–	–	–	4 320	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	–	6 004	–	–	–	–	6 004	22 924	–	–
Heritage assets		660	–	–	–	–	–	–	–	660	70	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		220 175	–	(36 396)	–	–	–	–	(36 396)	183 779	9 870	6 000
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		334	–	167	–	–	–	–	167	501	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	2	**444 229**	–	**(18 190)**	–	–	–	–	**(18 190)**	**426 039**	**477 270**	**300 300**
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport				679 117					679 117	679 117	742 270	693 222
Infrastructure - Electricity				212 434					212 434	212 434	209 682	206 930
Infrastructure - Water				205 989					205 989	205 989	209 694	182 774
Infrastructure - Sanitation				506 992					506 992	506 992	724 205	941 018
Infrastructure - Other				32 356					32 356	32 356	30 933	29 510
Infrastructure		–	–	1 636 888	–	–	–	–	1 636 888	1 636 888	1 916 784	2 053 454
Community				126 846					126 846	126 846	125 130	123 414
Heritage assets				3 519					3 519	3 519	3 589	3 589
Investment properties				171 249					171 249	171 249	171 249	171 249
Other assets				626 430					626 430	626 430	587 648	544 996
Intangibles				913					913	913	913	913
Agricultural Assets												
Biological assets									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	**2 565 845**	–	–	–	–	**2 565 845**	**2 565 845**	**2 805 313**	**2 897 615**
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	8 378
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	–	17	–	–	–	–	17	21	4	4
Investment properties		–	–	–	–	–	–	–	–	–	–	–
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%*							*7.5%*	*23.7%*	*30.0%*
Renewal of existing assets as % of deprecn		*19.1%*	*0.0%*							*13.5%*	*47.5%*	*43.2%*
R&M as a % of PPE		*0.0%*	*0.0%*							*3.4%*	*1.9%*	*1.8%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*							*4.7%*	*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)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

KZN252 Newcastle - Table B10 Basic service delivery measurement - 26/02/2015

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**	**66 835**	**71 154**

References

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

NT CAPITAL BUDGET 2014/15 ANNEXURE A

FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	FULL YEAR BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUALS AS AT 23 FEB 2015	ORDERS	YTD ACTUALS INCL ORDERS AS AT 23 FEB 2015	ADJUSTMENT BUDGET
ASSET FINANCING RESERV	FURNITURE & EQUIPMENT	1,000,000.00	252,124.00	1,252,124.00	1,038,570.15	66,257.61	1,104,827.76	2,252,124.00
ASSET FINANCING RESERV	FENCING OF STORES	150,000.00	-	150,000.00	-	-	-	150,000.00
ASSET FINANCING RESERV	UPGRADING OF STORES	300,000.00	-	300,000.00	179,824.56	-	179,824.56	465,515.00
EXTERNAL LOANS	FORKLIFT	-	540,000.00	540,000.00	-	-	-	540,000.00
EXTERNAL LOANS	HANDHELD METER READING DEVICE	-	620,070.00	620,070.00	506,663.00	-	506,663.00	506,663.00
		1,450,000.00	1,412,194.00	2,862,194.00	1,725,057.71	66,257.61	1,791,315.32	3,914,302.00
EXTERNAL LOANS	FENCING: LENNOXTON LIBRARY	-	170,000.00	170,000.00	-	-	-	170,000.00
EXTERNAL LOANS	JBC HALL & FENCE	6,900,000.00	1,464,832.00	8,364,832.00	715,033.18	-	715,033.18	8,364,832.00
PROVINCIALISATION OF L	AIR CONDITIONING UNITS: LIBRARIES	-	499,200.00	499,200.00	-	-	-	750,000.00
PROVINCIALISATION OF L	LIBRARY SECURITY SYSTEM	-	688,000.00	688,000.00	-	-	-	918,390.00
PROVINCIALISATION OF L	FENCING LENNOXTON LIBRARY	-	200,000.00	200,000.00	-	-	-	200,000.00
PROVINCIALISATION OF L	FURNITURE & EQUIPMENT							362,300.00
ASSET FINANCING RESERV	FORT AMIEL ABLUTION FASCILITIES	300,000.00	-	300,000.00	-	-	-	-
ASSET FINANCING RESERV	ART PURCHASES	60,000.00	-	60,000.00	60,000.00	-	60,000.00	60,000.00
ASSET FINANCING RESERV	CHALESTOWN HALL	5,620,000.00	2,198,995.00	7,818,995.00	775,535.22	-	775,535.22	7,818,995.00
ASSET FINANCING RESERV	Establishment of a pound	-	121,960.00	121,960.00	106,597.87	-	106,597.87	135,362.13
EXTERNAL LOANS	PURCHASE OF VECTOR CONTROL APPARAT	-	435,000.00	435,000.00	-	-	-	315,000.00
EXTERNAL LOANS	SPECIALISED PLANT AND EQUIPMENT	-	2,564,198.00	2,564,198.00	1,985,611.61	0.01	1,985,611.62	2,564,198.00
EXTERNAL LOANS	NEW LANDFILL SITE	3,800,000.00	-	3,800,000.00	3,800,000.00	-	3,800,000.00	3,800,000.00
ASSET FINANCING RESERV	LITTER BINS	600,000.00	-	600,000.00	598,650.00	-	598,650.00	598,650.00
EXTERNAL LOANS	15 SEATER MINIBUS	-	600,000.00	600,000.00	-	-	-	600,000.00
ASSET FINANCING RESERV	BREATHERLIZER	40,000.00	-	40,000.00	31,000.45	-	31,000.45	40,000.00
ASSET FINANCING RESERV	DIGITAL, MOBILE AND PORTABLE RADIOS	145,000.00	-	145,000.00	-	-	-	145,000.00
ASSET FINANCING RESERV	DIGITAL, MOBILE AND PORTABLE RADIOS	145,000.00	-	145,000.00	-	-	-	145,000.00
EXTERNAL LOANS	INTERNAL ACESS CONTROL MANAGEMENT	-	679,232.00	679,232.00	-	-	-	1,200,000.00
ASSET FINANCING RESERV	DIGITAL, MOBILE AND PORTABLE RADIOS	145,000.00	-	145,000.00	-	-	-	145,000.00
ASSET FINANCING RESERV	FIRE AND RESCUE EQUIPMENT	300,000.00	-	300,000.00	-	-	-	300,000.00
EXTERNAL LOANS	EXTENSION OF MADADENI OFFICES	-	400,000.00	400,000.00	-	-	-	400,000.00
ASSET FINANCING RESERV	LOCKERS FOR STAFF	120,000.00	-	120,000.00	-	100,388.40	100,388.40	120,000.00
ASSET FINANCING RESERV	INGAGANE SPORTSFIELD UPGRADE	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
EXTERNAL LOANS	PHELINDABA SWIMMING POOL	-	1,530,982.00	1,530,982.00	1,828,823.46	-	1,828,823.46	2,105,192.00
EXTERNAL LOANS	FENCING: CHARLESTOWN CEMETERY (ZON	2,200,000.00	-	2,200,000.00	1,927,695.00	-	1,927,695.00	1,927,695.00
EXTERNAL LOANS	FENCING: ROOIPOINT CEMETERY (EXISTINC	2,400,000.00	-	2,400,000.00	2,098,095.00	-	2,098,095.00	2,098,095.00
EXTERNAL LOANS	ESTABLISHMENT OF PLAYPARKS	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00
EXTERNAL LOANS	UPGRADE OF PLAYPARKS (MADADENI, BLA	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00
EXTERNAL LOANS	INGAGANE SPORTSFIELD	-	100,000.00	100,000.00	-	-	-	100,000.00
EXTERNAL LOANS	42 CEMETRY FENCING	2,500,000.00	-	2,500,000.00	2,192,960.00	-	2,192,960.00	2,500,000.00
EXTERNAL LOANS	FENCING NEWCASTLE CEMETRY	1,000,000.00	-	1,000,000.00	104,548.25	-	104,548.25	1,000,000.00
EXTERNAL LOANS	FERRUM POOL PIPING	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
EXTERNAL LOANS	FAIRLEIGH GROUND CHANGE ROOMS	400,000.00	-	400,000.00	-	-	-	400,000.00
GOVERNMENT GRANTS A	Osizweni cricket oval	-	1,000,000.00	1,000,000.00	-	-	-	-
GOVERNMENT GRANTS A	Upgrade of Mzamo Sportfield	-	933,874.00	933,874.00	1,396,380.72	-	1,396,380.72	2,043,603.00
		32,675,000.00	13,586,273.00	46,261,273.00	17,620,930.76	100,388.41	17,721,319.17	47,327,312.13

ASSET FINANCING RESER\	Replace Air Conditioners	50,000.00	-	50,000.00	40,061.40	-	40,061.40	80,000.00
EXTERNAL LOANS	Extension of Municipal Offices	194,000,000.00	(3,328,963.00)	190,671,037.00	50,437,725.25	-	50,437,725.25	150,000,000.00
EXTERNAL LOANS	Records management system	2,000,000.00	-	2,000,000.00	-	-	-	-
ASSET FINANCING RESER\	Tape recorder	120,000.00	-	120,000.00	31,015.44	-	31,015.44	120,000.00
ASSET FINANCING RESER\	Councillors Offices	800,000.00	-	800,000.00	-	-	-	-
ASSET FINANCING RESER\	EXTENSION OF MUNICIPAL OFFICES	-	24,575.00	24,575.00	21,096.49	-	21,096.49	24,575.00
EXTERNAL LOANS	EXTENSION OF MADADENI OFFICES	400,000.00	(400,000.00)	-	-	-	-	-
		197,370,000.00	**(3,704,388.00)**	**193,665,612.00**	**50,529,898.58**	**-**	**50,529,898.58**	**150,224,575.00**
EXTERNAL LOANS	Brick Manufacturing Yard	2,000,000.00	-	2,000,000.00	844,412.22	-	844,412.22	3,009,784.00
EXTERNAL LOANS	Brick Manufacturing Yard	-	347,433.00	347,433.00	235,854.16	-	235,854.16	-
EXTERNAL LOANS	Hawker Stalls	1,500,000.00	-	1,500,000.00	-	-	-	-
EXTERNAL LOANS	Hawker Stands (CBD)	-	423,841.00	423,841.00	235,359.28	-	235,359.28	252,000.00
CORRIDOR DEVELOPMEN	Airport facilities refurbishment	1,500,000.00	85,993.00	1,585,993.00	101,604.72	-	101,604.72	1,086,000.00
CORRIDOR DEVELOPMEN	Ingogo Fresh Produce Market	-	402,379.00	402,379.00	-	-	-	402,379.00
ASSET FINANCING RESER\	Land Acquisition	-	1,840,801.00	1,840,801.00	441,000.00	532,000.00	973,000.00	1,840,801.00
EXTERNAL LOANS	Refurbishment of Jacaranda Flats	-	62,547.00	62,547.00	-	-	-	-
EXTERNAL LOANS	Provision of Infrastructure-new services	4,500,000.00	5,544,380.00	10,044,380.00	1,100,925.00	-	1,100,925.00	5,544,380.00
EXTERNAL LOANS	BRICK MANUFACTURING PLANT	1,539,959.00	-	1,539,959.00	-	-	-	-
LEVEL 2 ACCREDITATION	FURNITURE & EQUIPMENT : HOUSING LEVI	-	277,762.00	277,762.00	46,071.92	75,883.12	121,955.04	277,762.00
LEVEL 2 ACCREDITATION	MOTOR VEHICLE : HOUSING LEVEL 2 ACCRI	-	600,000.00	600,000.00	596,420.50	(0.01)	596,420.49	600,000.00
NDPG	MADADENI TAXI RANK	2,500,000.00	-	2,500,000.00	733,319.22	-	733,319.22	852,516.00
NDPG	OSIZWENI TAXI RANK	3,000,000.00	-	3,000,000.00	67,706.36	-	67,706.36	77,186.00
NDPG	MBO Development Plan Implementation	6,500,000.00	-	6,500,000.00	1,619,979.38	-	1,619,979.38	1,416,886.00
NDPG	JBC Urban Hub Walkways and Traffic Lights	-		-				11,288,000.00
NDPG	JBC to Osizweni Secondary Link Road	-		-				2,462,316.00
		23,039,959.00	**9,585,136.00**	**32,625,095.00**	**6,022,652.76**	**607,883.11**	**6,630,535.87**	**29,110,010.00**
EXTERNAL LOANS	Vehicles(TLB,10t roller,12t truck,2x 3t truck	-	1,496,685.00	1,496,685.00	897,552.64	786,619.99	1,684,172.63	1,696,685.00
EXTERNAL LOANS	ALTERNATIVE ENERGY SOURCE (SWH)	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
ASSET FINANCING RESER\	MECHANICAL WORKSHOP	100,000.00	-	100,000.00	-	-	-	100,000.00
EEDSM	BUILDING ENERGY EFFICIENCY	800,000.00	-	800,000.00	-	-	-	800,000.00
EXTERNAL LOANS	NETWORK REFURBISHMENT	5,000,000.00	-	5,000,000.00	4,805,721.68	-	4,805,721.68	10,000,000.00
ASSET FINANCING RESER\	OFFICE UPGRADE	100,000.00	-	100,000.00	-	-	-	100,000.00
EXTERNAL LOANS	STREETLIGHTING	3,000,000.00	-	3,000,000.00	2,276,812.63	-	2,276,812.63	3,000,000.00
EEDSM	STREETLIGHTING LED RETROFIT	2,700,000.00	-	2,700,000.00	1,866,525.90	734,945.42	2,601,471.32	2,700,000.00
EEDSM	WASTE WATER/PUMPSTATION PLANT ENE	500,000.00	-	500,000.00	-	-	-	500,000.00
EXTERNAL LOANS	RURAL ELECTRIFICATION	-	5,000,000.00	5,000,000.00	3,581,216.95	651,771.69	4,232,988.64	5,000,000.00
EXTERNAL LOANS	Scada Upgrade	-	4,919,525.00	4,919,525.00	2,377,451.00	1,202,821.98	3,580,272.98	5,419,525.00
EXTERNAL LOANS	Karbochem Protection Upgrade	-	68,178.00	68,178.00	-	-	-	68,178.00
EXTERNAL LOANS	132kV Links: Signal Hill and installation of l	-	500,000.00	500,000.00	383,056.14	-	383,056.14	500,000.00
EXTERNAL LOANS	Conversion From Hand Operated Oil Circui	-	2,433,105.00	2,433,105.00	2,403,647.00	(0.14)	2,403,646.86	2,433,105.00
EXTERNAL LOANS	Central B Ring to the New Mall (Cabling)	-	2,113,753.00	2,113,753.00	1,851,424.00	(259,198.80)	1,592,225.20	2,113,753.00
EXTERNAL LOANS	Siyahlala Upgrade	2,500,000.00	-	2,500,000.00	(1,096,429.83)	3,755,627.41	2,659,197.58	2,500,000.00
ASSET FINANCING RESER\	SERVICE CONNECTIONS	2,500,000.00	-	2,500,000.00	3,185,052.97	1,436,742.82	4,621,795.79	5,000,000.00
		18,200,000.00	**16,531,246.00**	**34,731,246.00**	**22,532,031.08**	**8,309,330.37**	**30,841,361.45**	**42,931,246.00**
MSIG	Hardwares	600,000.00	-	600,000.00	-	-	-	677,000.00
MSIG	Softwares	334,000.00	-	334,000.00	-	13,355.10	13,355.10	-
EXTERNAL LOANS	Exchange Server	1,100,000.00	-	1,100,000.00	-	-	-	-

EXTERNAL LOANS	Website Development Project - Phase 2	-	500,965.00	500,965.00	437,750.01	-	437,750.01	500,965.00
		2,034,000.00	**500,965.00**	**2,534,965.00**	**437,750.01**	**13,355.10**	**451,105.11**	**1,177,965.00**
ASSET FINANCING RESER\	Kirkland Street off road parking - Madressa	180,000.00	-	180,000.00	-	-	-	180,000.00
ASSET FINANCING RESER\	Mobile radios for vehicles and staff	250,000.00	-	250,000.00	-	-	-	-
ASSET FINANCING RESER\	New meter instalations and replacements	800,000.00	-	800,000.00	49,902.50	-	49,902.50	800,000.00
ASSET FINANCING RESER\	Osizwe stock pile yard fencing	200,000.00	-	200,000.00	-	-	-	-
ASSET FINANCING RESER\	Purchasing of Airconditioners	70,000.00	-	70,000.00	41,096.50	12,150.00	53,246.50	70,000.00
ASSET FINANCING RESER\	Purchasing of Two way radios	100,000.00	-	100,000.00	-	-	-	100,000.00
ASSET FINANCING RESER\	Newcastle West: Contruction of Sidewalks	500,000.00	-	500,000.00	499,992.82	-	499,992.82	500,000.00
ASSET FINANCING RESER\	Kirkland/Hardwick completion	-	-	-	562,846.77	-	562,846.77	563,000.00
ASSET FINANCING RESER\	Re-Opening & Construction of Draper Stre	-	290,833.00	290,833.00	361,004.97	199,872.23	560,877.20	650,000.00
ASSET FINANCING RESER\	Construction of Ncandu River Bridge	-	101,419.00	101,419.00	-	-	-	-
ASSET FINANCING RESER\	Osizweni Dry Cut Cemetry	-	214,128.00	214,128.00	-	-	-	-
ASSET FINANCING RESER\	Construction of Ramps (Disables)	-	-	-	-	-	-	
ASSET FINANCING RESER\	Refurbishment of kwaMathukuza sewage p	700,000.00	-	700,000.00	74,547.00	-	74,547.00	490,000.00
ASSET FINANCING RESER\	Telemetry and upgrade of control systems	-	-	-	-	-	-	
ASSET FINANCING RESER\	VIP Toilets	1,200,000.00	-	1,200,000.00	-	-	-	1,200,000.00
ASSET FINANCING RESER\	ROOIPOINT ELEVATED TANK	-	850,943.00	850,943.00	488,686.33	50,108.40	538,794.73	850,943.00
DWA (ACIP)	WCDM : Newcastle West bulk meters	2,000,000.00	-	2,000,000.00	-	-	-	-
DWA (NT)	MADADENI PONDS	5,000,000.00	-	5,000,000.00	-	-	-	-
EXTERNAL LOANS	ALBERT WESSELLS STORMWATER	-	2,312,168.00	2,312,168.00	182,356.00	-	182,356.00	2,312,168.00
EXTERNAL LOANS	Rehabilitation of Dongas	2,000,000.00	-	2,000,000.00	1,041,789.66	403,495.50	1,445,285.16	2,000,000.00
EXTERNAL LOANS	Hillbrow Street Construction	-	331,889.00	331,889.00	431,673.10	314,758.95	746,432.05	750,000.00
EXTERNAL LOANS	Rehabilitation of Jenken Str	2,000,000.00	-	2,000,000.00	15,000.00	-	15,000.00	400,000.00
EXTERNAL LOANS	REHABILITATION OF BRIDGER ROAD	2,000,000.00	(1,614,241.00)	385,759.00	145,782.64	27,821.17	173,603.81	385,759.00
EXTERNAL LOANS	Soul City Pedestrian Bridge	-	424,180.00	424,180.00	-	-	-	300,000.00
EXTERNAL LOANS	TRAFFIC CALMING DEVICE: Osizweni	200,000.00	-	200,000.00	85,690.00	-	85,690.00	200,000.00
EXTERNAL LOANS	TRAFFIC CALMING DEVICE: Madadeni	200,000.00	-	200,000.00	136,396.84	2,130.16	138,527.00	200,000.00
EXTERNAL LOANS	TRAFFIC CALMING DEVICE: Newcastle Wes	200,000.00	-	200,000.00	50,000.00	41,939.85	91,939.85	200,000.00
EXTERNAL LOANS	Widening and rehabilitation of Murchison	1,500,000.00	-	1,500,000.00	222,348.99	1,264.58	223,613.57	250,000.00
EXTERNAL LOANS	Widening of Allen Street	28,000,000.00	-	28,000,000.00	6,922,849.14	3,617,395.29	10,540,244.43	15,400,000.00
EXTERNAL LOANS	Widening and rehabilitation of Murchison	-	741,392.00	741,392.00	250,684.01	50,583.35	301,267.36	302,000.00
EXTERNAL LOANS	Staff Lockers: Madadeni, Osizweni & Newc	-	142,035.00	142,035.00	109,395.00	-	109,395.00	142,035.00
EXTERNAL LOANS	Aquarand Link Road	-	300,909.00	300,909.00	-	-	-	300,909.00
EXTERNAL LOANS	Widening of Asiphephe Road: Marconi to (	-	1,221,436.00	1,221,436.00	328,988.18	-	328,988.18	330,000.00
MIG	Widening of Asiphephe Road: Marconi to Clifford Manana							5,200,000.00
EXTERNAL LOANS	AC pipe replacement phase 1	5,000,000.00	-	5,000,000.00	-	1,642,205.49	1,642,205.49	300,000.00
EXTERNAL LOANS	Replacement of fences and signage at Sew	1,000,000.00	-	1,000,000.00	-	-	-	2,000,000.00
EXTERNAL LOANS	Provision of water supply airport	-	100,030.00	100,030.00	65,203.25	11,620.60	76,823.85	100,030.00
EXTERNAL LOANS	JOJO TANKS	-	95,000.00	95,000.00	9,986.40	-	9,986.40	95,000.00
EXTERNAL LOANS	WATER SMART METERS	-	21,000,000.00	21,000,000.00	1,230,367.25	-	1,230,367.25	2,000,000.00
MASSIFICATION	Normandien Basic Water Services	-	-	-	403,665.32	-	403,665.32	800,000.00
MASSIFICATION	Ingogo Basic Water Services	-	-	-	434,870.72	13,304.08	448,174.80	500,000.00
MASSIFICATION	Charlestown Basic Water Services	-	-	-	1,251,329.26	149,243.48	1,400,572.74	2,113,828.00
MWIG	Normandien Basic Water Services							500,000.00
MWIG	Ingogo Basic Water Services							500,000.00
MWIG	Charlestown Basic Water Services							500,000.00
EXTERNAL LOANS	Normandien Basic Water Services							1,241,372.80
EXTERNAL LOANS	Ingogo Basic Water Services							1,023,851.76
MIG	OB7	3,600,000.00	-	3,600,000.00	7,500.00	-	7,500.00	300,000.00

MIG	Completion of ME18	1,700,000.00	-	1,700,000.00	7,500.00	-	7,500.00	300,000.00
MIG	Completion of ME 28	2,000,000.00	-	2,000,000.00	7,500.00	-	7,500.00	400,000.00
MIG	Construction of Long Bridge Road	4,500,000.00	2,300,000.00	6,800,000.00	5,479,701.18	319,235.54	5,798,936.72	6,300,000.00
MIG	Construction of Madadeni Side Walks	1,500,000.00	-	1,500,000.00	691,607.30	-	691,607.30	1,500,000.00
MIG	Construction of OB24,OB44,OB62 & OB65 (	10,000,000.00	(1,202,382.00)	8,797,618.00	4,341,436.94	484,252.17	4,825,689.11	8,797,618.00
MIG	Construction of Osizweni Side Walks	1,500,000.00	-	1,500,000.00	691,607.30	-	691,607.30	1,500,000.00
MIG	Construction ofOc16,Oc14 & Oc2 (Road R)	2,000,000.00	-	2,000,000.00	1,678,020.68	246,926.27	1,924,946.95	2,000,000.00
MIG	OB39	2,200,000.00	-	2,200,000.00	7,500.00	-	7,500.00	400,000.00
MIG	OB97	1,700,000.00	-	1,700,000.00	-	-	-	400,000.00
MIG	OE5,Osiz 5	9,500,000.00	(1,200,000.00)	8,300,000.00	847,023.23	125,206.28	972,229.51	8,300,000.00
MIG	Construction of Kwa-Mathukuza Road	5,500,000.00	-	5,500,000.00	2,217,117.58	259,879.30	2,476,996.88	5,500,000.00
MIG	ME1,ME2,ME3 and ME7	8,700,000.00	-	8,700,000.00	3,626,864.73	3,297,872.03	6,924,736.76	8,700,000.00
MIG	Sesiyabonga culvert bridge	-	102,382.00	102,382.00	-	-	-	-
MIG	Osizweni E & F: Phase 3	4,000,000.00	-	4,000,000.00	3,843,415.37	238,306.64	4,081,722.01	5,000,000.00
MIG	Madadeni WWTW (UPGRADE)	11,000,000.00	-	11,000,000.00	436,450.95	-	436,450.95	500,000.00
MIG	Provision of Basic Sanitation services to Ch	500,000.00	-	500,000.00	447,369.47	25,517.26	472,886.73	500,000.00
MIG	Provision of Basic Sanitation services to Ing	500,000.00	-	500,000.00	159,975.83	299,342.48	459,318.31	500,000.00
MIG	Provision of Basic Sanitation services to No	500,000.00	-	500,000.00	431,156.82	33,106.01	464,262.83	500,000.00
MIG	Pumping mains from Hilldrop Reservoir & (	6,000,000.00	-	6,000,000.00	5,200,048.97	722,548.93	5,922,597.90	11,300,000.00
MIG	Staffordhill Waterborne Sewerage Scheme	11,120,000.00	-	11,120,000.00	4,606,883.94	65,225.80	4,672,109.74	11,120,000.00
MIG	JBC Sanitation Ward 18	814,286.00	-	814,286.00	175,641.05	545,862.58	721,503.63	1,144,285.00
MIG	JBC Sanitation Ward 6	814,286.00	-	814,286.00	213,997.26	26,037.58	240,034.84	1,169,385.00
MIG	JBC Sanitation Ward 7	814,286.00	-	814,286.00	197,965.84	583,137.58	781,103.42	1,144,285.00
MIG	JBC Sanitation Ward 12	814,286.00	-	814,286.00	297,231.60	561,106.06	858,337.66	1,222,285.00
MIG	JBC Sanitation Ward 15	814,286.00	-	814,286.00	172,918.17	545,963.80	718,881.97	1,116,285.00
MIG	JBC Sanitation Ward 16	814,284.00	-	814,284.00	37,350.00	557,654.00	595,004.00	954,285.00
MIG	JBC Sanitation Ward 13	814,286.00	-	814,286.00	87,794.72	17,662.48	105,457.20	1,092,285.00
MIG	Bulk sewer H39	2,500,000.00	702,122.00	3,202,122.00	494,517.42	93,197.28	587,714.70	3,202,122.00
MIG	Bulk sewer Siyahlala	4,600,000.00	-	4,600,000.00	1,443,028.74	-	1,443,028.74	9,757,165.00
MIG	Sewer Pump station H39	2,500,000.00	1,000,000.00	3,500,000.00	-	-	-	1,500,000.00
MIG	WCDM Madadeni	4,000,000.00	-	4,000,000.00	363,084.33	-	363,084.33	4,000,000.00
MWIG	WCDM Osizweni	7,040,000.00	-	7,040,000.00	-	-	-	3,540,000.00
MWIG	Upgrade of Ngagane WWTW	2,000,000.00	-	2,000,000.00	2,055,969.45	91,881.51	2,147,850.96	2,000,000.00
MIG	Upgrade of Ngagane WWTW							2,000,000.00
WSOSG	Kilbarchen WWTP (Refurbishment)	-	442,678.00	442,678.00	89,823.25	-	89,823.25	103,000.00
WSOSG	Madadeni WWTP (Refurbishment)	-	110,722.00	110,722.00	(167,305.47)	-	(167,305.47)	-
WSOSG	REFURBISHMENT: OSIZWENI WWTP	-	251,786.00	251,786.00	-	59,174.02	59,174.02	148,786.00
DWA (NT)	Newcastle WWTP							-
		169,460,000.00	29,019,429.00	198,479,429.00	55,587,149.30	15,736,988.73	71,324,138.03	153,662,682.56
		444,228,959.00	66,930,855.00	511,159,814.00	154,455,470.20	24,834,203.33	179,289,673.53	428,348,092.69

LOAN	256,863,175.56
GRANTS	145,439,952.00
INTERNAL FUNDING	26,044,965.13
	428,348,092.69