

Community Development: Management - Budgeted Statement of Financial Performance

	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
	Pre Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget Year 2007/08	Budget Year 2008/09	Budget Year 2009/10
					Budget R'000	Budget R'000	Budget R'000
Operating Revenue by Source							
Property rates	0	0	0	0	0	0	0
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	0	0	0	0	0	0	0
Grants & Subsidies (Conditional)	0	0	0	0	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0	0	0
Other Income	(1)	0	0	0	0	0	0
Insurance Departmental Premiums	0	0	0	0	0	0	0
Internal Contributions	0	0	0	0	0	0	0
Internal Utilities Revenue	0	0	0	0	0	0	0
Interest Internal Loans	0	0	0	0	0	0	0
Bulk Charges Revenue	0	0	0	0	0	0	0
Accumulative Surplus	0	0	0	0	0	0	0
Total Operating Revenue	(1)	0	0	0	0	0	0
Operating Expenditure by Type							
Salaries, Wages and Allowance	1,757	2,132	8,377	8,377	15,146	15,797	16,508
Employee Related Costs - Social Contribution	315	334	334	334	464	483	505
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	419	281	281	281	380	396	414
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0	0
Repairs and Maintenance (Primary)	0	0	0	0	0	0	0
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	0	0	0	0	0	0	0
Self Insurance - Underwriters	0	0	0	0	0	0	0
Bad Debts Provision / Working Capital Reserve	0	0	0	0	0	0	0
Collection Costs	0	0	0	0	0	0	0
Bulk Purchases - Electricity	0	0	0	0	0	0	0
Bulk Purchases - Water	0	0	0	0	0	0	0
Bulk Purchases - Water Research Levy	0	0	0	0	0	0	0
Indigent Relief	0	0	0	0	0	0	0
Grants & Subsidies Paid	0	0	0	0	0	0	0
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	4	11	11	11	7	8	8
Loss on Valuation of Derivatives	0	0	0	0	0	0	0
Transfer of Interest	0	0	0	0	0	0	0
Transfer to / from Future Depreciation Fund	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfer to / from CRR	0	0	0	0	0	0	0
Housing Funds	0	0	0	0	0	0	0
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	0	0	0	0	0	0	0
Operating G & D - Projects	0	0	0	0	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	4,842	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	18	16	16	16	1	1	1
Insurance Departmental Premiums: Remuneration Based	13	13	13	13	33	34	35
Interest Paid Internal loans	6	7	7	7	3	3	3
Trading Contribution to Rates	0	0	0	0	0	0	0
Rates Contribution to Trading	0	0	0	0	0	0	0
Rates Contribution to Indigent	0	0	0	0	0	0	0
Rates Contribution to Other	0	0	0	0	0	0	0
Activity Based Costing - Operating Account	0	0	0	0	0	0	0
Activity Based Costing - Recharges	122	121	121	121	131	137	143
Repairs & Maintenance (Sec)	0	0	0	0	0	0	0
Operating Grants and Donations - Projects (Sec)	0	0	0	0	0	0	0
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0
Total Operating Expenditure	7,497	2,916	9,161	9,161	16,164	16,859	17,618
(Surplus)/Deficit	7,496	2,916	9,161	9,161	16,164	16,859	17,618

Community Development: Support - Budgeted Statement of Financial Performance

	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
					Budget Year 2007/08	Budget Year 2008/09	Budget Year 2009/10
	Pre Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Operating Revenue by Source							
Property rates	0	0	0	0	0	0	0
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	0	(22)	(22)	(22)	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	0	0	0	0	0	0	0
Grants & Subsidies (Conditional)	0	0	0	0	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(20)	0	0	0	0	0	0
Other Income	(6)	(15)	(15)	(15)	0	0	0
Insurance Departmental Premiums	0	0	0	0	0	0	0
Internal Contributions	0	0	0	0	0	0	0
Internal Utilities Revenue	0	0	0	0	0	0	0
Interest Internal Loans	0	0	0	0	0	0	0
Bulk Charges Revenue	0	0	0	0	0	0	0
Accumulative Surplus	0	0	0	0	0	0	0
Total Operating Revenue	(26)	(37)	(37)	(37)	0	0	0
Operating Expenditure by Type							
Salaries, Wages and Allowance	5,408	4,995	4,760	4,760	3,340	3,484	3,640
Employee Related Costs - Social Contribution	817	756	705	705	609	635	664
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	568	1,402	1,150	1,150	1,186	1,237	1,292
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Contracted Services	71	0	0	0	0	0	0
Repairs and Maintenance (Primary)	385	13	13	13	13	14	15
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	0	0	0	0	0	0	0
Self Insurance - Underwriters	0	0	0	0	0	0	0
Bad Debts Provision / Working Capital Reserve	0	0	0	0	0	0	0
Collection Costs	0	0	0	0	0	0	0
Bulk Purchases - Electricity	0	0	0	0	0	0	0
Bulk Purchases - Water	0	0	0	0	0	0	0
Bulk Purchases - Water Research Levy	0	0	0	0	0	0	0
Indigent Relief	0	0	0	0	0	0	0
Grants & Subsidies Paid	0	0	0	0	0	0	0
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	566	556	556	556	595	620	648
Loss on Valuation of Derivatives	0	0	0	0	0	0	0
Transfer of Interest	0	0	0	0	0	0	0
Transfer to / from Future Depreciation Fund	(26)	(15)	(15)	(15)	(7)	(8)	(8)
Transfer to / from CRR	17	0	0	0	0	0	0
Housing Funds	72	72	72	72	72	75	78
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	0	0	0	0	0	0	0
Operating G & D - Projects	0	0	0	0	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	0	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	88	84	84	84	40	42	44
Insurance Departmental Premiums: Remuneration Based	39	32	32	32	73	77	80
Interest Paid Internal loans	284	231	231	231	222	232	242
Trading Contribution to Rates	0	0	0	0	0	0	0
Rates Contribution to Trading	0	0	0	0	0	0	0
Rates Contribution to Indigent	0	0	0	0	0	0	0
Rates Contribution to Other	0	0	0	0	0	0	0
Activity Based Costing - Operating Account	0	0	0	0	0	0	0
Activity Based Costing - Recharges	338	290	290	290	172	180	188
Repairs & Maintenance (Sec)	47	18	18	18	5	6	6
Operating Grants and Donations - Projects (Sec)	0	0	0	0	0	0	0
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0
Total Operating Expenditure	8,675	8,434	7,897	7,897	6,321	6,593	6,889
(Surplus)/Deficit	8,650	8,398	7,860	7,860	6,321	6,593	6,889

Community Development: Library Services - Budgeted Statement of Financial Performance

	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
		Pre Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget Year 2007/08 Budget R'000	Budget Year 2008/09 Budget R'000
	Operating Revenue by Source						
Property rates	0	0	0	0	0	0	0
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Service charges - other	(1,799)	(1,913)	(1,913)	(1,913)	(2,011)	(2,097)	(2,192)
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	(240)	(257)	(257)	(257)	(270)	(282)	(294)
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Fines	(1,914)	(2,288)	(2,288)	(2,288)	(2,405)	(2,508)	(2,621)
Licenses and permits	0	0	0	0	0	0	0
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	(677)	(2,845)	(7,999)	(7,999)	0	0	0
Grants & Subsidies (Conditional)	(3,582)	(5,906)	(5,906)	(5,906)	(12,346)	(12,877)	(13,456)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(13)	0	0	0	0	0	0
Other Income	(273)	(184)	(184)	(184)	(193)	(202)	(211)
Insurance Departmental Premiums	0	0	0	0	0	0	0
Internal Contributions	0	0	0	0	0	0	0
Internal Utilities Revenue	0	0	0	0	0	0	0
Interest Internal Loans	0	0	0	0	0	0	0
Bulk Charges Revenue	0	0	0	0	0	0	0
Accumulative Surplus	0	0	0	0	(139)	(145)	(151)
Total Operating Revenue	(8,498)	(13,393)	(18,547)	(18,547)	(17,363)	(18,110)	(18,925)
Operating Expenditure by Type							
Salaries, Wages and Allowance	62,518	65,293	61,034	61,034	87,634	91,402	95,515
Employee Related Costs - Social Contribution	13,983	14,373	13,320	13,320	15,963	16,649	17,399
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	19,098	23,537	20,211	20,211	22,461	23,427	24,481
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	2	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Contracted Services	425	502	330	330	46	48	50
Repairs and Maintenance (Primary)	5,831	6,426	6,354	6,354	11,217	11,700	12,226
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	0	0	0	0	0	0	0
Self Insurance - Underwriters	0	0	0	0	0	0	0
Bad Debts Provision / Working Capital Reserve	0	0	0	0	0	0	0
Collection Costs	0	7	7	7	507	529	553
Bulk Purchases - Electricity	0	0	0	0	0	0	0
Bulk Purchases - Water	0	0	0	0	0	0	0
Bulk Purchases - Water Research Levy	0	0	0	0	0	0	0
Indigent Relief	0	0	0	0	0	0	0
Grants & Subsidies Paid	604	2	2	2	0	0	0
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	3,758	4,781	4,781	4,781	5,936	6,192	6,470
Loss on Valuation of Derivatives	0	0	0	0	0	0	0
Transfer of Interest	0	0	0	0	0	0	0
Transfer to / from Future Depreciation Fund	(2,933)	(2,807)	(2,807)	(2,807)	(3,700)	(3,859)	(4,032)
Transfer to / from CRR	227	0	0	0	0	0	0
Housing Funds	51	51	51	51	51	53	55
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	677	2,845	8,059	8,059	0	0	0
Operating G & D - Projects	3,582	5,906	5,906	5,906	2,958	3,086	3,224
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	631	2,157	2,157	2,157	2,439	2,544	2,659
Bulk Charges	(1)	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	1,881	1,853	1,853	1,853	1,607	1,676	1,751
Insurance Departmental Premiums: Remuneration Based	461	414	414	414	928	968	1,012
Interest Paid Internal loans	1,422	2,875	2,875	2,875	3,565	3,719	3,886
Trading Contribution to Rates	0	0	0	0	0	0	0
Rates Contribution to Trading	0	0	0	0	0	0	0
Rates Contribution to Indigent	0	0	0	0	0	0	0
Rates Contribution to Other	0	0	0	0	0	0	0
Activity Based Costing - Operating Account	0	0	0	0	(9,387)	(9,791)	(10,232)
Activity Based Costing - Recharges	3,307	2,742	3,606	3,606	4,164	4,344	4,539
Repairs & Maintenance (Sec)	2,155	1,704	1,704	1,704	1,557	1,624	1,697
Operating Grants and Donations - Projects (Sec)	0	0	0	0	9,387	9,791	10,232
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0
Total Operating Expenditure	117,680	132,659	129,856	129,856	157,335	164,100	171,485
(Surplus)/Deficit	109,182	119,266	111,309	111,309	139,972	145,991	152,560

Community Development: Parks - Budgeted Statement of Financial Performance

	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
		Pre Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2007/08	Budget Year 2008/09
	R'000	R'000	R'000	R'000	Budget R'000	Budget R'000	Budget R'000
Operating Revenue by Source							
Property rates	0	0	0	0	0	0	0
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	(6)	(124)	(3)	(3)	(3)	(3)	(4)
Service charges - other	(5,962)	(5,154)	(5,275)	(5,275)	(5,544)	(5,782)	(6,042)
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	(481)	(493)	(493)	(493)	(518)	(540)	(565)
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0
Interest earned - outstanding debtors	(55)	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Licenses and permits	(187)	(71)	(71)	(71)	(75)	(78)	(81)
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	(1,888)	(4,297)	(5,630)	(5,630)	(8,595)	(7,000)	(8,100)
Grants & Subsidies (Conditional)	(1,797)	(2,891)	(761)	(761)	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(178)	0	0	0	0	0	0
Other Income	(206)	(34)	(34)	(34)	(36)	(37)	(39)
Insurance Departmental Premiums	0	0	0	0	0	0	0
Internal Contributions	0	0	0	0	0	0	0
Internal Utilities Revenue	0	0	0	0	0	0	0
Interest Internal Loans	0	0	0	0	0	0	0
Bulk Charges Revenue	0	0	0	0	0	0	0
Accumulative Surplus	0	0	0	0	(1,297)	(1,352)	(1,413)
Total Operating Revenue	(10,761)	(13,063)	(12,267)	(12,267)	(16,067)	(14,794)	(16,244)
Operating Expenditure by Type							
Salaries, Wages and Allowance	136,988	145,512	141,983	141,983	154,764	161,419	168,683
Employee Related Costs - Social Contribution	33,888	35,379	33,645	33,645	36,822	38,406	40,134
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	23,906	25,855	25,449	25,449	29,264	30,522	31,896
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	2	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Contracted Services	4,217	4,299	2,659	2,659	2,784	2,904	3,034
Repairs and Maintenance (Primary)	31,718	30,570	36,170	36,170	46,045	48,025	50,186
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	3	0	0	0	0	0	0
Self Insurance - Underwriters	0	0	0	0	0	0	0
Bad Debts Provision / Working Capital Reserve	0	0	0	0	0	0	0
Collection Costs	0	0	0	0	0	0	0
Bulk Purchases - Electricity	0	0	0	0	0	0	0
Bulk Purchases - Water	0	0	0	0	0	0	0
Bulk Purchases - Water Research Levy	0	0	0	0	0	0	0
Indigent Relief	0	0	0	0	0	0	0
Grants & Subsidies Paid	444	362	362	362	362	378	395
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	8,119	8,206	8,206	8,206	10,220	10,660	11,139
Loss on Valuation of Derivatives	0	0	0	0	0	0	0
Transfer of Interest	0	0	0	0	0	0	0
Transfer to / from Future Depreciation Fund	(5,023)	(4,385)	(4,385)	(4,385)	(4,712)	(4,915)	(5,136)
Transfer to / from CRR	4,805	0	0	0	0	0	0
Housing Funds	720	720	720	720	688	718	750
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	1,888	4,297	5,630	5,630	8,595	7,000	8,100
Operating G & D - Projects	1,482	2,891	761	761	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	28,404	39,249	39,249	39,249	51,010	53,203	55,597
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	2,362	2,363	2,363	2,363	1,325	1,382	1,444
Insurance Departmental Premiums: Remuneration Based	883	916	916	916	2,112	2,203	2,302
Interest Paid Internal loans	1,674	3,985	3,985	3,985	3,863	4,029	4,210
Trading Contribution to Rates	0	0	0	0	0	0	0
Rates Contribution to Trading	0	0	0	0	0	0	0
Rates Contribution to Indigent	0	0	0	0	0	0	0
Rates Contribution to Other	0	0	0	0	0	0	0
Activity Based Costing - Operating Account	(1,484)	(177)	(177)	(177)	0	0	0
Activity Based Costing - Recharges	19,390	14,499	14,518	14,518	17,752	18,516	19,349
Repairs & Maintenance (Sec)	5,135	2,359	2,359	2,359	3,010	3,139	3,281
Operating Grants and Donations - Projects (Sec)	315	0	0	0	0	0	0
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	(98)	0	0	0	0	0	0
Support Services	1,970	0	0	0	0	0	0
Total Operating Expenditure	301,711	316,900	314,411	314,411	363,905	377,589	395,365
(Surplus)/Deficit	290,950	303,836	302,144	302,144	347,838	362,795	379,121

Community Development: Sports, Recreation and Amenities - Budgeted Statement of Financial Performance

	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
		Pre Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget Year 2007/08	Budget Year 2008/09
	Budget R'000					Budget R'000	Budget R'000
Operating Revenue by Source							
Property rates	0	0	0	0	0	0	0
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	0	(9)	0	0	0	0	0
Service charges - other	(6,714)	(9,584)	(9,568)	(9,568)	(10,056)	(10,489)	(10,961)
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	(18,290)	(19,100)	(19,100)	(19,100)	(20,074)	(20,937)	(21,879)
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0
Interest earned - outstanding debtors	(25)	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Licenses and permits	(279)	(1,038)	(1,038)	(1,038)	(1,091)	(1,138)	(1,189)
Income from agency services	0	(0)	0	0	0	0	0
Capital, Grants and Donations	(22,272)	(40,621)	(67,740)	(67,740)	(72,915)	(22,600)	(6,000)
Grants & Subsidies (Conditional)	(354)	0	(2,000)	(2,000)	(1,837)	(1,916)	(2,003)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	44	0	0	0	0	0	0
Other Income	(385)	(168)	(193)	(193)	(203)	(211)	(221)
Insurance Departmental Premiums	0	0	0	0	0	0	0
Internal Contributions	0	0	0	0	0	0	0
Internal Utilities Revenue	0	0	0	0	0	0	0
Interest Internal Loans	0	0	0	0	0	0	0
Bulk Charges Revenue	0	0	0	0	0	0	0
Accumulative Surplus	0	0	0	0	(397)	(415)	(433)
Total Operating Revenue	(48,274)	(70,520)	(99,639)	(99,639)	(106,575)	(57,706)	(42,686)
Operating Expenditure by Type							
Salaries, Wages and Allowance	96,304	119,937	118,543	118,543	131,215	136,857	143,016
Employee Related Costs - Social Contribution	20,746	24,435	24,095	24,095	27,356	28,532	29,816
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	46,511	41,190	40,109	40,109	64,383	67,151	70,173
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Contracted Services	9,241	8,453	8,514	8,514	10,807	11,272	11,779
Repairs and Maintenance (Primary)	26,832	26,160	27,823	27,823	55,526	57,914	60,520
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	0	0	0	0	0	0	0
Self Insurance - Underwriters	0	0	0	0	0	0	0
Bad Debts Provision / Working Capital Reserve	0	0	0	0	0	0	0
Collection Costs	0	0	0	0	0	0	0
Bulk Purchases - Electricity	0	0	0	0	0	0	0
Bulk Purchases - Water	0	0	0	0	0	0	0
Bulk Purchases - Water Research Levy	0	0	0	0	0	0	0
Indigent Relief	50	0	0	0	0	0	0
Grants & Subsidies Paid	1,299	1,271	1,337	1,337	1,149	1,199	1,253
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	32,448	37,513	37,513	37,513	40,510	42,252	44,153
Loss on Valuation of Derivatives	0	0	0	0	0	0	0
Transfer of Interest	0	0	0	0	0	0	0
Transfer to / from Future Depreciation Fund	(26,940)	(29,726)	(29,726)	(29,726)	(27,492)	(28,675)	(29,965)
Transfer to / from CRR	1,777	0	0	0	0	0	0
Housing Funds	172	172	172	172	172	179	188
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	22,272	40,621	67,740	67,740	65,899	22,600	6,000
Operating G & D - Projects	354	0	2,000	2,000	1,837	1,916	2,003
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	19,122	15,976	15,976	15,976	21,425	22,347	23,352
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	3,946	4,381	4,381	4,381	3,954	4,124	4,309
Insurance Departmental Premiums: Remuneration Based	573	760	760	760	1,799	1,877	1,961
Interest Paid Internal loans	6,398	14,341	14,341	14,341	27,732	28,924	30,226
Trading Contribution to Rates	0	0	0	0	0	0	0
Rates Contribution to Trading	0	0	0	0	0	0	0
Rates Contribution to Indigent	0	0	0	0	0	0	0
Rates Contribution to Other	0	0	0	0	0	0	0
Activity Based Costing - Operating Account	137	0	0	0	0	0	0
Activity Based Costing - Recharges	9,629	6,577	9,621	9,621	11,635	12,135	12,681
Repairs & Maintenance (Sec)	6,917	5,729	5,729	5,729	6,890	7,186	7,509
Operating Grants and Donations - Projects (Sec)	0	0	0	0	0	0	0
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	0	0	0	0	0	0	0
Support Services	0	193	193	193	188	196	205
Total Operating Expenditure	277,788	317,981	349,122	349,122	444,986	417,987	419,179
(Surplus)/Deficit	229,514	247,461	249,482	249,482	338,411	360,280	376,493