

Corporate Services: Communications - 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	(2,782)	(2,782)	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(6)	0	0	0	0	0	0
Other Income	(208)	(39)	(39)	(39)	(41)	(43)	(45)
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	(7)	(7)	(7)
Total Operating Revenue	(214)	(39)	(2,822)	(2,822)	(48)	(50)	(52)
Operating Expenditure by Type							
Salaries, Wages and Allowance	9,229	8,644	8,084	8,084	7,505	7,828	8,180
Employee Related Costs - Social Contribution	1,449	1,219	1,159	1,159	1,321	1,377	1,439
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	38,850	20,803	19,975	19,975	20,612	21,499	22,466
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	2,336	742	1,573	1,573	1,623	1,692	1,769
Repairs and Maintenance (Primary)	143	45	45	45	48	50	53
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	118	150	150	150	272	283	296
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	(64)	(36)	(36)	(36)	(35)	(37)	(39)
Transfer to / from CRR	4	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	2,782	2,782	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	94	94	94	94	33	35	36
Insurance Departmental Premiums: Remuneration Based	64	55	55	55	124	130	136
Interest Paid Internal loans	12	30	30	30	42	44	46
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	709	1,644	1,644	1,644	1,771	1,847	1,930
Repairs & Maintenance (Sec)	31	23	23	23	21	22	23
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	(20,170)	(11,921)	(11,921)	(11,921)	(11,835)	(12,343)	(12,899)
Total Operating Expenditure	32,803	21,492	23,656	23,656	21,503	22,427	23,436
(Surplus)/Deficit	32,588	21,452	20,835	20,835	21,455	22,377	23,384

Corporate Services: Support Services - Budgeted Statement of Financial Performance

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year	Budget Year	Budget Year
	Pre Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	2007/08 Budget R'000	2008/09 Budget R'000	2009/10 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	3,218	2,491	3,048	3,048	17,230	17,971	18,779
Employee Related Costs - Social Contribution	620	304	310	310	207	216	226
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	212	402	407	407	465	485	507
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	74	79	79	79	81	85	89
Repairs and Maintenance (Primary)	1	5	5	5	5	6	6
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	19	35	35	35	63	66	69
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	(6)	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	2	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	24	25	25	25	3	3	3
Insurance Departmental Premiums: Remuneration Based	22	16	16	16	47	49	52
Interest Paid Internal loans	7	14	14	14	8	8	8
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	11	10	10	10	43	45	47
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	4,204	3,380	3,948	3,948	18,153	18,933	19,785
(Surplus)/Deficit	4,202	3,380	3,948	3,948	18,153	18,933	19,785

Corporate Services: 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	(0)	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	(0)	0	0	0	0	0	0	
Operating Expenditure by Type								
Salaries, Wages and Allowance	3,018	1,868	4,794	4,794	2,566	2,677	2,797	
Employee Related Costs - Social Contribution	330	107	107	107	223	233	243	
Remuneration of Councillors	0	0	0	0	0	0	0	
General Expenses	224	295	295	295	317	330	345	
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	30	37	37	37	38	40	41	
Repairs and Maintenance (Primary)	1	3	3	3	3	4	4	
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	8	12	12	12	12	12	13	
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)	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	0	13	13	13	30	31	33	
Bulk Charges	0	0	0	0	0	0	0	
Insurance Departmental Premiums: Assets Based	43	36	36	36	16	17	18	
Insurance Departmental Premiums: Remuneration Based	22	12	12	12	29	30	31	
Interest Paid Internal loans	3	4	4	4	4	4	4	
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	81	99	99	99	99	103	108	
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	3,757	2,486	5,412	5,412	3,337	3,480	3,637	
(Surplus)/Deficit	3,756	2,486	5,412	5,412	3,337	3,480	3,637	

Corporate Services: Customer Relations/Administrative Services - 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	(7)	(3)	(3)	(3)	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	(5)	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	(1,000)	(5,000)	(5,000)	(4,500)	(300)	0
Grants & Subsidies (Conditional)	0	0	(1,000)	(1,000)	(852)	(888)	(928)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(1)	0	0	0	0	0	0
Other Income	(0)	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	382	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	(12)	(1,003)	(6,003)	(6,003)	(5,352)	(1,188)	(928)
Operating Expenditure by Type							
Salaries, Wages and Allowance	8,377	24,030	21,675	21,675	21,484	22,408	23,417
Employee Related Costs - Social Contribution	1,197	3,806	3,536	3,536	4,935	5,147	5,379
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	8,262	13,932	12,874	12,874	13,318	13,891	14,516
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	713	1,232	1,387	1,387	769	802	838
Repairs and Maintenance (Primary)	91	263	263	263	382	398	416
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	1,342	2,696	2,696	2,696	3,088	3,232	3,377
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	(121)	(197)	(197)	(197)	(174)	(182)	(190)
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	1,000	5,000	5,000	4,500	300	0
Operating G & D - Projects	0	0	1,000	1,000	852	888	928
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	382	1	1	1	1	1	1
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	262	320	320	320	169	176	184
Insurance Departmental Premiums: Remuneration Based	59	138	138	138	295	307	321
Interest Paid Internal loans	647	977	977	977	943	983	1,028
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	(1,970)	(5,259)	(5,448)	(5,448)	(2,950)	(3,077)	(3,215)
Repairs & Maintenance (Sec)	37	45	45	45	41	43	45
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	(5,697)	(10,245)	(10,245)	(10,245)	(10,470)	(10,920)	(11,411)
Total Operating Expenditure	13,582	32,739	34,021	34,021	37,192	34,398	35,633
(Surplus)/Deficit	13,569	31,735	28,018	28,018	31,841	33,210	34,704

Corporate Services: Employment Equity - Budgeted Statement of Financial Performance

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year	Budget Year	Budget Year
	Pre Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2007/08	2008/09	2009/10
	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	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	(0)	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	(0)	0	0	0	0	0	0
Operating Expenditure by Type							
Salaries, Wages and Allowance	1,793	2,311	2,034	2,034	2,248	2,344	2,450
Employee Related Costs - Social Contribution	232	297	291	291	403	421	439
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	876	1,004	1,112	1,112	1,149	1,199	1,253
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	3	0	0	0	0	0	0
Repairs and Maintenance (Primary)	4	119	9	9	9	10	10
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	17	51	51	51	69	72	75
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	(9)	(9)	(9)	(9)	(9)	(10)	(10)
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	0	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	15	18	18	18	1	1	1
Insurance Departmental Premiums: Remuneration Based	13	15	15	15	31	33	34
Interest Paid Internal loans	6	14	14	14	26	27	28
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	332	359	359	359	316	329	344
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	(1,182)	(1,541)	(1,541)	(1,541)	(1,563)	(1,631)	(1,704)
Total Operating Expenditure	2,098	2,636	2,352	2,352	2,679	2,794	2,920
(Surplus)/Deficit	2,098	2,636	2,352	2,352	2,679	2,794	2,920

Corporate Services: Legal 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 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	(1)	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	(302)	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	(656)	(315)	(315)	(315)	(331)	(345)	(361)	
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	(959)	(315)	(315)	(315)	(331)	(345)	(361)	
Operating Expenditure by Type								
Salaries, Wages and Allowance	26,180	16,690	15,927	15,927	15,924	16,609	17,356	
Employee Related Costs - Social Contribution	4,311	1,250	1,136	1,136	2,008	2,095	2,189	
Remuneration of Councillors	0	0	0	0	0	0	0	
General Expenses	14,630	8,807	10,252	10,252	8,931	9,315	9,734	
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	1,560	2,141	2,203	2,203	1,462	1,525	1,593	
Repairs and Maintenance (Primary)	36	122	122	122	130	136	142	
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	190	269	269	269	312	325	340	
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	(101)	(68)	(68)	(68)	(47)	(49)	(51)	
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	0	1	1	1	1	1	1	
Bulk Charges	0	0	0	0	0	0	0	
Insurance Departmental Premiums: Assets Based	192	130	130	130	4	5	5	
Insurance Departmental Premiums: Remuneration Based	183	107	107	107	246	257	269	
Interest Paid Internal loans	96	227	227	227	285	298	311	
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	1,116	1,041	1,041	1,041	1,361	1,420	1,483	
Repairs & Maintenance (Sec)	2	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	(11,430)	(8,492)	(8,492)	(8,492)	(8,252)	(8,607)	(8,994)	
Total Operating Expenditure	36,966	22,224	22,854	22,854	22,367	23,328	24,378	
(Surplus)/Deficit	36,007	21,909	22,539	22,539	22,036	22,983	24,017	

Corporate Services: Specialised Technical Services - Budgeted Statement of Financial Performance

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year	Budget Year	Budget Year
	Pre Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2007/08	2008/09	2009/10
	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	0	0	0	0	0	0	0
Service charges - other	(1,501)	(2,017)	(1,417)	(1,417)	(731)	(763)	(797)
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	(658)	(530)	(530)	(530)	(686)	(715)	(747)
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	(20)	(7)	(7)	(7)	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	(14,420)	(14,420)	(10,293)	(10,736)	(11,219)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(6,155)	(2,000)	(3,400)	(3,400)	(2,400)	(2,503)	(2,616)
Other Income	(2,451)	(2,157)	(2,157)	(2,157)	(3,821)	(3,985)	(4,165)
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	(2,036)	(2,123)	(2,219)
Total Operating Revenue	(10,785)	(6,710)	(21,930)	(21,930)	(19,967)	(20,826)	(21,763)
Operating Expenditure by Type							
Salaries, Wages and Allowance	71,205	73,620	70,801	70,801	85,014	88,670	92,660
Employee Related Costs - Social Contribution	17,993	18,232	17,338	17,338	19,972	20,831	21,768
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	100,687	122,905	119,976	119,976	124,399	129,748	135,586
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	336	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	8,161	6,052	7,990	7,990	1,029	1,073	1,121
Repairs and Maintenance (Primary)	61,106	65,521	66,292	66,292	81,166	84,656	88,466
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	2	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	27,288	31,961	31,961	31,961	41,620	43,410	45,363
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	(14,212)	(13,477)	(13,477)	(13,477)	(13,471)	(14,051)	(14,683)
Transfer to / from CRR	11,242	2,000	3,400	3,400	2,400	2,503	2,616
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	14,420	14,420	10,293	10,736	11,219
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	1,512	14,635	14,635	14,635	16,685	17,403	18,186
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	6,172	6,450	6,450	6,450	8,653	9,025	9,431
Insurance Departmental Premiums: Remuneration Based	474	465	465	465	1,075	1,121	1,172
Interest Paid Internal loans	5,364	4,654	4,654	4,654	10,258	10,699	11,181
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	(30,965)	(39,032)	(39,032)	(39,032)	(37,603)	(39,220)	(40,985)
Activity Based Costing - Recharges	(217,367)	(276,486)	(274,429)	(274,429)	(296,081)	(308,813)	(322,710)
Repairs & Maintenance (Sec)	9,009	20,127	20,127	20,127	15,633	16,305	17,039
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	(8)	0	0	0	0	0	0
Support Services	9,997	27,254	27,254	27,254	29,247	30,505	31,878
Total Operating Expenditure	67,998	64,881	78,825	78,825	100,289	104,601	109,308
(Surplus)/Deficit	57,213	58,171	56,895	56,895	80,322	83,776	87,546

Corporate Services: Personnel Services - Budgeted Statement of Financial Performance

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year	Budget Year	Budget Year
	Pre Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	2007/08 Budget R'000	2008/09 Budget R'000	2009/10 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	(9)	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	(488)	0	(3,640)	(3,640)	(3,000)	0	0
Grants & Subsidies (Conditional)	(272)	0	(360)	(360)	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(9)	0	0	0	0	0	0
Other Income	(22,972)	(13,926)	(13,926)	(13,926)	(13,800)	(14,393)	(15,041)
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	(106,330)	(105,903)	(105,903)	(105,903)	(105,903)	(110,457)	(115,428)
Total Operating Revenue	(130,080)	(119,829)	(123,829)	(123,829)	(122,703)	(124,851)	(130,469)
Operating Expenditure by Type							
Salaries, Wages and Allowance	30,731	42,616	40,617	40,617	36,198	37,754	39,453
Employee Related Costs - Social Contribution	5,748	8,904	8,445	8,445	7,846	8,183	8,551
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	185,928	203,748	201,013	201,013	206,786	215,678	225,383
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	12	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	1,588	1,487	1,487	1,487	1,219	1,272	1,329
Repairs and Maintenance (Primary)	130	175	195	195	209	218	228
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	737	1,018	1,018	1,018	1,772	1,848	1,931
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	(751)	(656)	(656)	(656)	(1,354)	(1,412)	(1,475)
Transfer to / from CRR	1	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	488	0	3,640	3,640	3,000	0	0
Operating G & D - Projects	0	0	360	360	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	473	582	582	582	330	344	359
Insurance Departmental Premiums: Remuneration Based	226	258	258	258	619	645	674
Interest Paid Internal loans	37	132	132	132	138	144	151
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	(272)	0	0	0	0	0	0
Activity Based Costing - Recharges	6,950	7,078	7,078	7,078	7,692	8,023	8,384
Repairs & Maintenance (Sec)	25	48	48	48	31	32	33
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	(38,310)	(53,283)	(53,283)	(53,283)	(52,646)	(54,910)	(57,381)
Total Operating Expenditure	193,741	212,109	210,935	210,935	211,840	217,820	227,622
(Surplus)/Deficit	63,661	92,279	87,106	87,106	89,137	92,970	97,154

Corporate Services: Strategic HR - 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	(2)	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	(1,000)	0	0
Grants & Subsidies (Conditional)	0	0	(9,160)	(9,160)	(8,536)	(8,903)	(9,304)
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	(3)	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	(5)	0	(9,160)	(9,160)	(9,536)	(8,903)	(9,304)
Operating Expenditure by Type							
Salaries, Wages and Allowance	9,992	11,717	11,250	11,250	21,423	22,344	23,349
Employee Related Costs - Social Contribution	1,824	1,931	1,817	1,817	3,551	3,703	3,870
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	877	1,171	3,277	3,277	3,671	3,828	4,001
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	79	80	240	240	248	259	270
Repairs and Maintenance (Primary)	2	5	5	5	5	6	6
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	21	34	34	34	34	36	37
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	(19)	(20)	(20)	(20)	(1)	(1)	(1)
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	1,000	0	0
Operating G & D - Projects	0	0	9,160	9,160	8,536	8,903	9,304
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	836	89	89	89	3	3	3
Insurance Departmental Premiums: Remuneration Based	72	74	74	74	172	179	187
Interest Paid Internal loans	2	1	1	1	13	14	14
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	646	746	746	746	1,003	1,046	1,093
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	(4,336)	(6,053)	(6,053)	(6,053)	(11,891)	(12,402)	(12,960)
Total Operating Expenditure	9,997	9,776	20,621	20,621	27,768	27,919	29,175
(Surplus)/Deficit	9,992	9,776	11,461	11,461	18,231	19,015	19,871