

Economic and Social Development: Economic and Human Development - 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	(787)	(785)	(1,259)	(1,259)	(825)	(861)	(900)
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)	(316)	(316)	(316)	(332)	(346)	(361)
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)	(63)	(63)	(63)	(66)	(69)	(72)
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	(9,421)	(8,000)	(9,985)	(9,985)	(1,650)	0	0
Grants & Subsidies (Conditional)	(620)	(190)	(3,656)	(3,656)	(500)	(522)	(545)
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	(17)	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	(46)	(48)	(50)
Total Operating Revenue	(10,845)	(9,354)	(15,279)	(15,279)	(3,419)	(1,845)	(1,928)
Operating Expenditure by Type							
Salaries, Wages and Allowance	12,312	11,046	13,836	13,836	13,132	13,696	14,313
Employee Related Costs - Social Contribution	2,155	1,707	2,284	2,284	2,605	2,717	2,839
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	4,408	5,250	4,273	4,273	7,440	7,760	8,109
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	3,659	1,658	4,218	4,218	801	836	874
Repairs and Maintenance (Primary)	64	15	15	15	62	64	67
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	15,100	17,255	16,255	16,255	21,650	22,581	23,598
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	2,459	3,175	3,175	3,175	5,104	5,324	5,564
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	(1,960)	(2,257)	(2,257)	(2,257)	(2,969)	(3,097)	(3,236)
Transfer to / from CRR	125	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	9,421	8,000	9,985	9,985	1,650	0	0
Operating G & D - Projects	612	190	3,656	3,656	500	522	545
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	41	192	192	192	229	239	249
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	95	99	99	99	34	36	38
Insurance Departmental Premiums: Remuneration Based	77	65	65	65	204	212	222
Interest Paid Internal loans	1,473	3,959	3,959	3,959	5,584	5,825	6,087
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	201	257	257	257	323	337	353
Repairs & Maintenance (Sec)	79	9	9	9	11	11	12
Operating Grants and Donations - Projects (Sec)	8	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	50,329	50,620	60,021	60,021	56,360	57,063	59,631
(Surplus)/Deficit	39,484	41,267	44,742	44,742	52,941	55,218	57,703

Economic and Social 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	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	0	0	2,723	2,723	13,110	13,674	14,289
Employee Related Costs - Social Contribution	0	0	1	1	644	672	702
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	0	0	219	219	2,307	2,406	2,514
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	116	116	119	124	130
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	0	0	0	0	0	0	0
Insurance Departmental Premiums: Remuneration Based	0	0	0	0	15	16	17
Interest Paid Internal loans	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	3,059	3,059	16,195	16,892	17,652
(Surplus)/Deficit	0	0	3,059	3,059	16,195	16,892	17,652

Economic and Social Development: Property - 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	(575)	(748)	(748)	(748)	(786)	(820)	(857)
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	(48,098)	(50,253)	(50,253)	(50,253)	(55,243)	(57,618)	(60,211)
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	(31)	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	(19,335)	(37,000)	(37,000)	(37,000)	(35,000)	(36,505)	(38,148)
Other Income	(5,969)	(49)	(49)	(49)	(52)	(54)	(57)
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)	(1)	(1)
Total Operating Revenue	(74,008)	(88,050)	(88,050)	(88,050)	(91,081)	(94,998)	(99,273)
Operating Expenditure by Type							
Salaries, Wages and Allowance	20,912	21,670	19,267	19,267	20,905	21,804	22,785
Employee Related Costs - Social Contribution	4,223	4,501	3,783	3,783	4,404	4,593	4,800
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	5,897	6,029	10,097	10,097	6,342	6,615	6,913
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	48	0	199	199	120	126	131
Repairs and Maintenance (Primary)	2,940	4,503	4,578	4,578	4,864	5,073	5,301
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	1,141	1,141	1,141	6,999	7,300	7,629
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	1,719	0	10,654	10,654	7,634	7,962	8,320
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	3,901	4,092	4,092	4,092	4,866	5,075	5,303
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	(3,698)	(3,671)	(3,671)	(3,671)	(4,324)	(4,510)	(4,713)
Transfer to / from CRR	2	0	0	0	0	0	0
Housing Funds	44	44	44	44	44	46	48
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	2,041	901	901	901	1,057	1,102	1,152
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	718	718	718	718	606	632	661
Insurance Departmental Premiums: Remuneration Based	153	137	137	137	283	295	308
Interest Paid Internal loans	360	477	477	477	351	366	382
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	2,593	3,045	3,045	3,045	3,970	4,141	4,327
Repairs & Maintenance (Sec)	400	425	425	425	405	423	442
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	5,025	5,551	5,551	5,551	6,342	6,615	6,913
Total Operating Expenditure	47,281	49,563	61,438	61,438	64,868	67,657	70,702
(Surplus)/Deficit	(26,727)	(38,487)	(26,612)	(26,612)	(26,214)	(27,341)	(28,571)

Economic and Social Development: Social Development, Arts & Culture - 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	(165)	(207)	(207)	(207)	(217)	(226)	(237)
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	(110)	(66)	(66)	(66)	(69)	(72)	(76)
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	(21)	(2)	(2)	(2)	(2)	(2)	(2)
Licenses and permits	(3)	0	0	0	0	0	0
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	(486)	(9,500)	(679)	(679)	(7,900)	(1,000)	0
Grants & Subsidies (Conditional)	(721)	(2,922)	(2,870)	(2,870)	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	(19)	(8)	(8)	(8)	(9)	(9)	(10)
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	(167)	(175)	(182)
Total Operating Revenue	(1,524)	(12,705)	(3,832)	(3,832)	(8,364)	(1,484)	(506)
Operating Expenditure by Type							
Salaries, Wages and Allowance	20,226	9,941	11,437	11,437	14,258	14,871	15,540
Employee Related Costs - Social Contribution	3,894	1,416	1,431	1,431	2,662	2,777	2,902
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	13,444	9,919	15,711	15,711	14,819	15,456	16,151
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	1,429	1,407	1,134	1,134	921	960	1,003
Repairs and Maintenance (Primary)	236	741	1,013	1,013	1,774	1,850	1,933
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	5,025	5,813	6,513	6,513	7,042	7,345	7,676
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	1,274	1,346	1,346	1,346	1,946	2,030	2,121
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	(851)	(849)	(849)	(849)	(868)	(905)	(946)
Transfer to / from CRR	597	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	486	9,500	679	679	7,900	1,000	0
Operating G & D - Projects	721	2,922	2,870	2,870	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	214	143	143	143	162	169	177
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	254	197	197	197	139	145	152
Insurance Departmental Premiums: Remuneration Based	145	63	63	63	170	178	185
Interest Paid Internal loans	182	998	998	998	449	468	489
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	996	1,009	1,009	1,009	1,325	1,382	1,444
Repairs & Maintenance (Sec)	131	65	65	65	35	37	38
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	48,401	44,632	43,762	43,762	52,734	47,762	48,866
(Surplus)/Deficit	46,877	31,927	39,930	39,930	44,369	46,277	48,360

Economic and Social Development: Tourism Development - 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	(10)	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	(275)	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	(74)	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Licenses and permits	(57)	(74)	(74)	(74)	(77)	(81)	(84)
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	(114)	0	0	0	0	0	0
Grants & Subsidies (Conditional)	0	(4,200)	(4,200)	(4,200)	(5,000)	(5,215)	(5,450)
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	(6)	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	(536)	(4,274)	(4,274)	(4,274)	(5,078)	(5,296)	(5,534)
Operating Expenditure by Type							
Salaries, Wages and Allowance	5,275	5,034	3,423	3,423	3,645	3,801	3,973
Employee Related Costs - Social Contribution	737	516	453	453	448	468	489
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	3,998	1,993	2,650	2,650	2,776	2,896	3,026
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	725	2,652	1,943	1,943	1,797	1,875	1,959
Repairs and Maintenance (Primary)	52	27	27	27	44	46	48
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	30,246	32,000	32,000	32,000	34,000	35,462	37,058
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	1,178	1,311	1,311	1,311	1,195	1,246	1,302
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	(671)	(608)	(608)	(608)	(476)	(496)	(518)
Transfer to / from CRR	5	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	114	0	0	0	0	0	0
Operating G & D - Projects	0	4,200	4,200	4,200	5,000	5,215	5,450
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	21	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	82	62	62	62	40	42	44
Insurance Departmental Premiums: Remuneration Based	34	25	25	25	53	55	58
Interest Paid Internal loans	567	701	701	701	760	792	828
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	285	350	350	350	270	282	295
Repairs & Maintenance (Sec)	3	14	14	14	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	36	0	0	0	0	0	0
Total Operating Expenditure	42,686	48,276	46,549	46,549	49,553	51,684	54,010
(Surplus)/Deficit	42,150	44,002	42,275	42,275	44,476	46,388	48,476