

Finance Services: Budgets - 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	(121)	(121)	0	0	0
Grants & Subsidies (Conditional)	(887)	(7,000)	(7,000)	(7,000)	(3,000)	(3,129)	(3,270)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(3)	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	(890)	(7,000)	(7,121)	(7,121)	(3,000)	(3,129)	(3,270)
Operating Expenditure by Type							
Salaries, Wages and Allowance	7,164	7,486	7,718	7,718	9,223	9,620	10,053
Employee Related Costs - Social Contribution	1,256	1,255	1,298	1,298	1,670	1,742	1,820
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	339	648	648	648	679	708	740
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	0	0	0	0	0	0
Repairs and Maintenance (Primary)	4	33	34	34	35	36	38
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	55	84	84	84	70	73	76
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	(42)	(39)	(39)	(39)	(50)	(52)	(54)
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	121	121	0	0	0
Operating G & D - Projects	617	6,701	6,701	6,701	2,796	2,916	3,048
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	67	63	63	63	11	12	12
Insurance Departmental Premiums: Remuneration Based	52	48	48	48	119	124	129
Interest Paid Internal loans	8	9	9	9	7	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	(267)	(272)	(272)	(272)	(204)	(213)	(222)
Activity Based Costing - Recharges	619	707	707	707	685	714	746
Repairs & Maintenance (Sec)	0	0	0	0	0	0	0
Operating Grants and Donations - Projects (Sec)	270	299	299	299	204	213	222
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	0	0	0	0	0	0	0
Support Services	(4,053)	(4,205)	(4,205)	(4,205)	(5,329)	(5,558)	(5,808)
Total Operating Expenditure	6,090	12,817	13,214	13,214	9,917	10,343	10,809
(Surplus)/Deficit	5,200	5,817	6,093	6,093	6,917	7,214	7,539

Finance Services: Expenditure - 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	Budget Year	Budget Year	Budget Year
	R'000	R'000	R'000	R'000	2007/08	2008/09	2009/10
					Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	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)	(2)	(2)	(2)	(2)	(2)	(3)
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	(5)	0	0	0	0	0	0
Other Income	(1,998)	(2,730)	(2,730)	(2,730)	(2,869)	(2,993)	(3,127)
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	(2,004)	(2,732)	(2,732)	(2,732)	(2,872)	(2,995)	(3,130)
Operating Expenditure by Type							
Salaries, Wages and Allowance	23,638	13,785	12,727	12,727	13,761	14,353	14,999
Employee Related Costs - Social Contribution	5,260	2,716	3,025	3,025	2,977	3,105	3,245
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	1,832	1,319	855	855	974	1,015	1,061
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	94	0	107	107	0	0	0
Repairs and Maintenance (Primary)	24	43	43	43	18	19	19
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	165	219	219	219	148	154	161
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	(49)	(84)	(84)	(84)	(28)	(29)	(30)
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	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	1	1
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	202	113	113	113	6	6	6
Insurance Departmental Premiums: Remuneration Based	177	92	92	92	193	201	210
Interest Paid Internal loans	60	52	52	52	35	36	38
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	1,876	2,157	2,157	2,157	1,998	2,084	2,178
Repairs & Maintenance (Sec)	2	19	19	19	2	3	3
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	(13,072)	(8,153)	(8,153)	(8,153)	(8,205)	(8,558)	(8,943)
Total Operating Expenditure	20,211	12,278	11,172	11,172	11,880	12,391	12,949
(Surplus)/Deficit	18,208	9,546	8,440	8,440	9,009	9,396	9,819

Finance Services: Management - 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	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	(2)	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	(2)	0	0	0	0	0	0
Operating Expenditure by Type							
Salaries, Wages and Allowance	2,757	2,001	5,502	5,502	4,725	4,928	5,150
Employee Related Costs - Social Contribution	202	216	240	240	267	278	290
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	245	250	359	359	411	429	448
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	184	76	76	51	53	55
Repairs and Maintenance (Primary)	1	2	2	2	2	2	2
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	2	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	(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	50	16	16	16	20	21	22
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	31	33	33	33	9	9	10
Insurance Departmental Premiums: Remuneration Based	13	13	13	13	33	35	36
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	220	255	255	255	193	201	210
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	(1,511)	(1,242)	(1,242)	(1,242)	(2,475)	(2,581)	(2,697)
Total Operating Expenditure	2,009	1,729	5,255	5,255	3,235	3,374	3,526
(Surplus)/Deficit	2,007	1,729	5,255	5,255	3,235	3,374	3,526

Finance Services: Financial 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	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	(17)	0	0	0	0	0	0
Other Income	(1,247)	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	(1,264)	0	0	0	0	0	0
Operating Expenditure by Type							
Salaries, Wages and Allowance	442	2,697	2,954	2,954	2,922	3,048	3,185
Employee Related Costs - Social Contribution	0	435	505	505	563	587	613
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	700	1,563	820	820	1,482	1,545	1,615
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	103	22	35	35	59	61	64
Repairs and Maintenance (Primary)	77	47	47	47	48	51	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	73	2	2	2	48	50	53
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	(72)	(2)	(2)	(2)	(18)	(18)	(19)
Transfer to / from CRR	12	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	383	390	390	390	488	509	532
Insurance Departmental Premiums: Remuneration Based	4	13	13	13	46	48	50
Interest Paid Internal loans	3	0	0	0	8	8	9
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	1,770	1,912	1,912	1,912	2,151	2,243	2,344
Repairs & Maintenance (Sec)	1	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	(1,529)	(2,960)	(2,960)	(2,960)	(3,372)	(3,517)	(3,675)
Total Operating Expenditure	1,967	4,119	3,715	3,715	4,425	4,615	4,823
(Surplus)/Deficit	702	4,119	3,715	3,715	4,425	4,615	4,823

Finance Services: Housing Finance & Leases - 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	(274)	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	(12)	(293)	(3)	(3)	(308)	(321)	(335)
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	(286)	(293)	(3)	(3)	(308)	(321)	(335)
Operating Expenditure by Type							
Salaries, Wages and Allowance	7,981	7,975	8,032	8,032	9,745	10,164	10,621
Employee Related Costs - Social Contribution	1,813	1,756	1,732	1,732	2,045	2,133	2,229
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	2,233	2,457	2,569	2,569	2,559	2,669	2,789
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	0	3	3	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	369	80	80	381	397	415
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	26	14	14	14	14	14	15
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	(28)	(11)	(11)	(11)	(10)	(10)	(11)
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	70	62	62	62	3	3	3
Insurance Departmental Premiums: Remuneration Based	60	50	50	50	119	124	130
Interest Paid Internal loans	1	1	1	1	1	2	2
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	575	826	826	826	807	842	879
Repairs & Maintenance (Sec)	1	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	(12,506)	(5,915)	(5,915)	(5,915)	(15,376)	(16,038)	(16,759)
Total Operating Expenditure	227	7,587	7,445	7,445	289	301	315
(Surplus)/Deficit	(59)	7,294	7,442	7,442	(19)	(20)	(21)

Finance Services: Revenue - 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	(1,656)	(1,260)	(1,260)	(1,260)	(1,324)	(1,381)	(1,443)
Regional Service Levies - turnover	(842,347)	0	(90,000)	(90,000)	0	0	0
Regional Service Levies - remuneration	(173,774)	0	(20,000)	(20,000)	0	0	0
Rental of facilities and equipment	(11)	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	(1,354)	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	(96,175)	(94,000)	(101,000)	(101,000)	(101,000)	(105,343)	(110,083)
Capital, Grants and Donations	0	0	(2,500)	(2,500)	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	(5)	0	0	0	0	0	0
Other Income	(19,403)	(16,127)	(16,127)	(16,127)	(16,949)	(17,678)	(18,473)
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	(1,134,725)	(111,387)	(230,887)	(230,887)	(119,273)	(124,402)	(130,000)
Operating Expenditure by Type							
Salaries, Wages and Allowance	87,106	92,904	92,037	92,037	97,929	102,140	106,736
Employee Related Costs - Social Contribution	18,529	17,810	17,072	17,072	22,335	23,295	24,343
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	42,890	66,552	60,745	60,745	69,629	72,623	75,891
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	5	0	43	43	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	6,125	7,939	7,147	7,147	4,592	4,789	5,005
Repairs and Maintenance (Primary)	2,321	39	39	39	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	9,302	0	0	0	0	0	0
Collection Costs	20,714	27,334	27,121	27,121	28,009	29,213	30,528
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	2,433	3,241	3,241	3,241	7,971	8,314	8,688
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	(1,595)	(1,110)	(1,110)	(1,110)	(978)	(1,020)	(1,066)
Transfer to / from CRR	2	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	2,500	2,500	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	10,429	10	10	10	11	11	12
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	804	722	722	722	207	216	226
Insurance Departmental Premiums: Remuneration Based	631	587	587	587	1,381	1,440	1,505
Interest Paid Internal loans	497	1,054	1,054	1,054	2,351	2,452	2,563
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	18	19	20
Activity Based Costing - Recharges	13,032	12,800	14,096	14,096	18,433	19,226	20,091
Repairs & Maintenance (Sec)	77	3	3	3	96	100	104
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	(58,936)	(76,031)	(76,031)	(76,031)	(91,122)	(95,040)	(99,317)
Total Operating Expenditure	154,366	153,853	149,276	149,276	160,861	167,778	175,328
(Surplus)/Deficit	(980,359)	42,466	(81,610)	(81,610)	41,588	43,376	45,328

Finance Services: Shareholders Management Unit - 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	2,123	2,498	2,845	2,845	3,949	4,119	4,304	
Employee Related Costs - Social Contribution	79	98	184	184	279	291	304	
Remuneration of Councillors	0	0	0	0	0	0	0	
General Expenses	19	15	706	706	354	369	385	
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	5	0	45	45	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	2	4	4	4	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	(2)	(4)	(4)	(4)	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	13	19	19	19	0	0	0	
Insurance Departmental Premiums: Remuneration Based	13	16	16	16	39	41	42	
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	18	38	38	38	20	21	22	
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	2,269	2,684	3,853	3,853	4,640	4,840	5,058	
(Surplus)/Deficit	2,269	2,684	3,853	3,853	4,640	4,840	5,058	

Finance Services: Supply Chain 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 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	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	(8,500)	(3,100)	(3,100)	(7,620)	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	(24)	0	0	0	0	0	0
Other Income	(92)	(136)	(136)	(136)	(143)	(149)	(156)
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	(115)	(8,636)	(3,236)	(3,236)	(7,763)	(149)	(156)
Operating Expenditure by Type							
Salaries, Wages and Allowance	23,436	24,098	25,311	25,311	30,017	31,308	32,716
Employee Related Costs - Social Contribution	5,699	5,669	6,550	6,550	6,304	6,575	6,871
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	3,902	2,680	2,640	2,640	1,954	2,038	2,130
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	196	87	854	854	23	24	25
Repairs and Maintenance (Primary)	357	333	333	333	77	81	84
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	161	1,248	1,248	1,248	1,561	1,628	1,702
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	(147)	(953)	(953)	(953)	(1,399)	(1,460)	(1,525)
Transfer to / from CRR	19	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	8,500	3,100	3,100	7,620	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	7	78	78	78	88	92	96
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	287	273	273	273	112	116	122
Insurance Departmental Premiums: Remuneration Based	176	152	152	152	386	402	420
Interest Paid Internal loans	15	125	125	125	49	51	54
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	2	0	0	0	0	0	0
Activity Based Costing - Recharges	3,328	3,025	3,187	3,187	4,954	5,167	5,400
Repairs & Maintenance (Sec)	149	65	65	65	13	14	14
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	(16,458)	(15,815)	(15,815)	(15,815)	(19,452)	(20,289)	(21,202)
Total Operating Expenditure	21,132	29,567	27,148	27,148	32,307	25,748	26,907
(Surplus)/Deficit	21,017	20,930	23,912	23,912	24,544	25,599	26,751

Finance Services: Treasury - 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	(378)	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	(196,139)	(145,047)	(145,047)	(145,047)	(218,884)	(228,296)	(238,570)
Interest earned - outstanding debtors	24	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	(270)	0	0	0	0	0	0
Other Income	(7,502)	(1,788)	(1,788)	(1,788)	(1,880)	(1,960)	(2,049)
Insurance Departmental Premiums	(92,631)	(96,823)	(96,823)	(96,823)	(107,090)	(111,695)	(116,721)
Internal Contributions	0	0	0	0	0	0	0
Internal Utilities Revenue	0	0	0	0	0	0	0
Interest Internal Loans	(303,920)	(342,268)	(342,268)	(342,268)	(425,852)	(444,164)	(464,151)
Bulk Charges Revenue	0	0	0	0	0	0	0
Accumulative Surplus	0	0	0	0	(6)	(7)	(7)
Total Operating Revenue	(600,816)	(585,927)	(585,927)	(585,927)	(753,712)	(786,122)	(821,497)
Operating Expenditure by Type							
Salaries, Wages and Allowance	15,546	16,849	16,370	16,370	18,032	18,807	19,653
Employee Related Costs - Social Contribution	3,357	3,359	3,248	3,248	3,682	3,841	4,013
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	39,688	23,686	23,807	23,807	26,388	27,523	28,761
Impairment of Assets	244,704	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	314	392	152	152	229	239	250
Repairs and Maintenance (Primary)	11	18	18	18	19	20	21
Self Insurance - COIDA Claims	8,920	14,928	14,928	14,928	15,653	16,327	17,061
Self Insurance - General Claims	16,333	23,340	23,340	23,340	24,445	25,496	26,644
Self Insurance - Underwriters	25,161	38,982	39,102	39,102	40,914	42,673	44,593
Bad Debts Provision / Working Capital Reserve	5,300	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	348,735	365,440	293,295	293,295	309,898	323,223	337,768
Depreciation	99	112	112	112	1,456	1,519	1,587
Loss on Valuation of Derivatives	16,972	0	0	0	0	0	0
Transfer of Interest	32,012	40,686	40,686	40,686	62,292	64,971	67,895
Transfer to / from Future Depreciation Fund	(82)	(73)	(73)	(73)	(68)	(71)	(75)
Transfer to / from CRR	1,568	0	0	0	0	0	0
Housing Funds	0	0	0	0	0	0	0
Appropriation of Insurance	18,921	14,498	14,498	14,498	18,708	19,512	20,390
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	151	139	139	139	16	17	17
Insurance Departmental Premiums: Remuneration Based	1,360	107	107	107	249	260	272
Interest Paid Internal loans	11	16	16	16	9	10	10
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	1,356	1,158	1,158	1,158	1,313	1,370	1,431
Repairs & Maintenance (Sec)	1	7	7	7	5	5	5
Operating Grants and Donations - Projects (Sec)	0	0	0	0	0	0	0
Insurance Claims (Sec)	106	0	0	0	0	0	0
Activity Based Costing - Capital Account	0	0	0	0	0	0	0
Support Services	(20,573)	(16,290)	(16,290)	(16,290)	(18,265)	(19,050)	(19,907)
Total Operating Expenditure	759,972	527,354	454,619	454,619	504,977	526,691	550,392
(Surplus)/Deficit	159,157	(58,573)	(131,308)	(131,308)	(248,735)	(259,431)	(271,105)

Finance Services: Valuations - 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	(346)	(508)	(508)	(508)	(534)	(557)	(582)
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	(22)	0	0	0	0	0	0
Other Income	(30)	(1)	(1)	(1)	(1)	(1)	(1)
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	(399)	(509)	(509)	(509)	(535)	(558)	(583)
Operating Expenditure by Type							
Salaries, Wages and Allowance	18,055	19,529	19,310	19,310	25,693	26,798	28,004
Employee Related Costs - Social Contribution	2,702	2,745	2,432	2,432	3,539	3,692	3,858
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	13,626	25,482	27,127	27,127	11,307	11,793	12,324
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	9	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	17	35	89	89	37	39	40
Repairs and Maintenance (Primary)	7	22	22	22	12	13	13
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	142	142	142	149	155	162
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	704	396	396	396	370	386	404
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	(586)	(73)	(73)	(73)	(14)	(14)	(15)
Transfer to / from CRR	14	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	155	150	150	150	4	4	4
Insurance Departmental Premiums: Remuneration Based	136	125	125	125	295	308	322
Interest Paid Internal loans	30	71	71	71	74	77	80
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	1,784	1,258	1,258	1,258	1,756	1,831	1,914
Repairs & Maintenance (Sec)	7	8	8	8	2	2	2
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	36,659	49,891	51,058	51,058	43,224	45,082	47,111
(Surplus)/Deficit	36,260	49,382	50,549	50,549	42,689	44,524	46,528