

Health 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 +1 2008/09
	Budget R'000					Budget R'000	Budget R'000
Operating Revenue by Source							
Property rates	0	0	0	0	0	0	0
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Service charges - other	(40)	(151)	(151)	(151)	(159)	(166)	(173)
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	(1)	0	0	0	0	0	0
Interest earned - outstanding debtors	(49)	0	0	0	0	0	0
Fines	(13)	(13)	(13)	(13)	(14)	(15)	(15)
Licenses and permits	(27)	(26)	(26)	(26)	(27)	(28)	(29)
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	(688)	(890)	(687)	(687)	(1,972)	0	0
Grants & Subsidies (Conditional)	(13,396)	(20,860)	(27,741)	(27,741)	(25,662)	(26,766)	(27,970)
Grants & Subsidies (Unconditional)	(105,759)	(107,018)	(114,572)	(114,572)	(126,684)	(132,131)	(138,077)
Gain on disposal of property plant and equipment	(61)	0	0	0	0	0	0
Other Income	(50)	(33)	(4,033)	(4,033)	(4,239)	(4,421)	(4,620)
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	(43)	(45)	(47)
Total Operating Revenue	(120,084)	(128,991)	(147,223)	(147,223)	(158,800)	(163,572)	(170,932)
Operating Expenditure by Type							
Salaries, Wages and Allowance	155,366	179,379	182,634	182,634	211,457	220,549	230,474
Employee Related Costs - Social Contribution	26,816	27,296	25,677	25,677	32,483	33,880	35,405
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	72,977	69,340	74,541	74,541	80,507	83,969	87,747
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	5	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Contracted Services	4,822	5,877	4,888	4,888	4,332	4,518	4,722
Repairs and Maintenance (Primary)	3,048	4,296	4,296	4,296	4,596	4,794	5,010
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	935	0	373	373	382	398	416
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	4,715	5,101	5,101	5,101	5,927	6,181	6,460
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	(2,946)	(3,114)	(3,114)	(3,114)	(3,036)	(3,166)	(3,309)
Transfer to / from CRR	194	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	688	890	687	687	1,972	0	0
Operating G & D - Projects	13,377	20,860	27,741	27,741	18,618	19,418	20,292
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	3,330	1,739	1,739	1,739	2,117	2,208	2,307
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	1,830	1,741	1,741	1,741	642	670	700
Insurance Departmental Premiums: Remuneration Based	1,144	1,054	1,054	1,054	2,430	2,534	2,648
Interest Paid Internal loans	1,960	3,204	3,204	3,204	4,250	4,433	4,632
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	724	0	0	0	(7,044)	(7,347)	(7,678)
Activity Based Costing - Recharges	8,776	8,916	9,440	9,440	8,927	9,310	9,729
Repairs & Maintenance (Sec)	1,838	953	953	953	1,972	2,056	2,149
Operating Grants and Donations - Projects (Sec)	19	0	0	0	7,044	7,347	7,678
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	1,857	1,857	1,857	2,187	2,281	2,384
Total Operating Expenditure	299,620	329,390	342,814	342,814	379,763	394,035	411,767
(Surplus)/Deficit	179,536	200,399	195,591	195,591	220,962	230,464	240,835