

Integrated Human Settlements: Existing Settlements - 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	(12,934)	(12,920)	(12,920)	(12,920)	(12,584)	(13,125)	(13,716)
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	(143,964)	(152,688)	(152,688)	(152,688)	(161,088)	(168,015)	(175,575)
Income Forgone - Housing: Subsidies and Rebates	65,444	64,796	40,000	40,000	0	0	0
Interest earned - external investments	(45,698)	(42,192)	(42,192)	(42,192)	(39,564)	(41,265)	(43,122)
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Fines	(33)	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	(8,615)	(22,572)	(29,634)	(29,634)	(13,938)	0	0
Grants & Subsidies (Conditional)	(19)	0	0	0	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(15,393)	(2,000)	(2,000)	(2,000)	(2,000)	(2,086)	(2,180)
Other Income	(5,139)	(4,451)	(4,451)	(4,451)	(4,488)	(4,681)	(4,891)
Insurance Departmental Premiums	0	0	0	0	0	0	0
Internal Contributions	(34,795)	(40,262)	(40,262)	(40,262)	(48,801)	(50,900)	(53,190)
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	(1,306)	(1,363)	(1,424)
Total Operating Revenue	(201,146)	(212,289)	(244,147)	(244,147)	(283,769)	(281,434)	(294,098)
Operating Expenditure by Type							
Salaries, Wages and Allowance	55,957	57,761	55,362	55,362	56,445	58,872	61,522
Employee Related Costs - Social Contribution	14,124	14,524	13,886	13,886	15,118	15,768	16,477
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	12,600	15,396	15,793	15,793	17,513	18,266	19,088
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	2,345	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	34,320	35,796	37,407
Contracted Services	1,409	1,439	1,261	1,261	1,356	1,415	1,478
Repairs and Maintenance (Primary)	27,764	31,032	31,596	31,596	34,155	35,624	37,227
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	5	0	0	0	0	0	0
Self Insurance - Underwriters	0	0	0	0	0	0	0
Bad Debts Provision / Working Capital Reserve	77,961	76,918	91,396	91,396	131,689	137,352	143,532
Collection Costs	1,050	2,415	2,415	2,415	2,894	3,018	3,154
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	2,696	20,000	19,890	19,890	20,000	20,860	21,799
Grants & Subsidies Paid	9,450	6,000	6,000	6,000	6,500	6,780	7,085
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	18,498	19,373	19,373	19,373	19,675	20,521	21,444
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	(21,025)	(17,357)	(17,357)	(17,357)	(17,050)	(17,783)	(18,584)
Transfer to / from CRR	1,347	1,027	1,027	1,027	2,386	2,489	2,601
Housing Funds	7,889	(17,089)	(13,393)	(13,393)	(12,736)	(13,284)	(13,881)
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	8,615	22,572	29,634	29,634	13,938	0	0
Operating G & D - Projects	17	0	0	0	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	27,851	38,733	38,733	38,733	50,436	52,605	54,972
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	6,286	6,858	6,858	6,858	6,953	7,252	7,578
Insurance Departmental Premiums: Remuneration Based	380	365	365	365	842	879	918
Interest Paid Internal loans	747	2,575	2,575	2,575	2,287	2,385	2,492
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	(4,046)	(42,136)	(42,136)	(42,136)	(39,792)	(41,503)	(43,370)
Activity Based Costing - Recharges	4,478	4,748	4,751	4,751	4,834	5,042	5,269
Repairs & Maintenance (Sec)	5,123	42,553	42,553	42,553	40,254	41,985	43,874
Operating Grants and Donations - Projects (Sec)	2	0	0	0	0	0	0
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	(1,078)	(864)	(864)	(864)	(880)	(918)	(959)
Support Services	29,154	22,723	22,723	22,723	26,501	27,640	28,884
Total Operating Expenditure	289,600	309,565	332,441	332,441	417,637	421,059	440,007
(Surplus)/Deficit	88,454	97,276	88,294	88,294	133,869	139,625	145,908

Integrated Human Settlements: Housing Policy and Research - 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	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	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)	(115)	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	(10)	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	(125)	0	0	0	0	0	0
Operating Expenditure by Type							
Salaries, Wages and Allowance	2,477	2,628	2,628	2,628	4,327	4,513	4,716
Employee Related Costs - Social Contribution	485	499	499	499	621	647	677
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	283	405	402	402	437	456	477
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	6	6	0	0	0
Repairs and Maintenance (Primary)	0	2	2	2	2	3	3
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	275	281	281	281	292	304	318
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	(326)	(264)	(264)	(264)	(243)	(254)	(265)
Transfer to / from CRR	0	0	0	0	0	0	0
Housing Funds	225	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	115	0	0	0	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	0	12	12	12	26	27	29
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	24	23	23	23	6	6	7
Insurance Departmental Premiums: Remuneration Based	18	17	17	17	40	42	44
Interest Paid Internal loans	6	7	7	7	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	0	0	0	0	0	0	0
Activity Based Costing - Recharges	209	167	167	167	484	505	528
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	3,794	3,777	3,780	3,780	6,000	6,258	6,539
(Surplus)/Deficit	3,669	3,777	3,780	3,780	6,000	6,258	6,539

Integrated Human Settlements: Management - 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	(1)	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	(3,468)	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	(3,469)	0	0	0	0	0	0
Operating Expenditure by Type							
Salaries, Wages and Allowance	4,460	2,060	3,553	3,553	7,030	7,332	7,662
Employee Related Costs - Social Contribution	518	131	130	130	175	183	191
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	2,070	558	4,571	4,571	695	725	757
Impairment of Assets	625	2,500	8,000	8,000	8,000	8,344	8,719
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	132	0	0	0	0	0	0
Repairs and Maintenance (Primary)	27	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	8	8	8
Loss on Valuation of Derivatives	0	0	0	0	0	0	0
Transfer of Interest	0	0	0	0	0	0	0
Transfer to / from Future Depreciation Fund	0	0	0	0	0	0	0
Transfer to / from CRR	3,463	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	5,796	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	33	15	15	15	0	0	0
Insurance Departmental Premiums: Remuneration Based	32	13	13	13	30	32	33
Interest Paid Internal loans	0	0	0	0	3	3	3
Trading Contribution to Rates	0	0	0	0	0	0	0
Rates Contribution to Trading	0	0	0	0	0	0	0
Rates Contribution to Indigent	0	0	0	0	0	0	0
Rates Contribution to Other	0	0	0	0	0	0	0
Activity Based Costing - Operating Account	0	0	0	0	0	0	0
Activity Based Costing - Recharges	38	0	0	0	57	60	62
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	271	0	0	0	0	0	0
Total Operating Expenditure	17,465	5,277	16,282	16,282	15,998	16,686	17,436
(Surplus)/Deficit	13,996	5,277	16,282	16,282	15,998	16,686	17,436

Integrated Human Settlements: Land Restitution - 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	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	(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	(522)	(522)	(522)	0	(5,000)	(1,400)
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)	(522)	(522)	(522)	0	(5,000)	(1,400)
Operating Expenditure by Type							
Salaries, Wages and Allowance	1,031	1,367	1,367	1,367	1,428	1,490	1,557
Employee Related Costs - Social Contribution	162	249	249	249	262	273	285
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	19	38	32	32	41	42	44
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	6	6	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	187	187	187	187	187	195	204
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	(77)	(77)	(77)	(77)	(77)	(80)	(84)
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	522	522	522	6,216	5,000	1,400
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	7	10	10	10	0	0	0
Insurance Departmental Premiums: Remuneration Based	7	9	9	9	21	22	23
Interest Paid Internal loans	435	557	557	557	635	663	693
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	118	113	113	113	156	163	170
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	1,890	2,976	2,976	2,976	8,869	7,767	4,292
(Surplus)/Deficit	1,890	2,454	2,454	2,454	8,869	2,767	2,892

Integrated Human Settlements: New Settlements - 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	(165)	(140)	(140)	(140)	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	(9)	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	(130,315)	(178,010)	(157,471)	(157,471)	0	(184,761)	(163,557)
Grants & Subsidies (Conditional)	(140,915)	(140,250)	(140,250)	(140,250)	(115,900)	(120,884)	(126,323)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(165)	0	0	0	0	0	0
Other Income	(1,352)	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	(2,000)	(2,000)	(2,000)	(2,769)	(2,888)	(3,018)
Total Operating Revenue	(272,921)	(320,400)	(299,861)	(299,861)	(118,669)	(308,533)	(292,899)
Operating Expenditure by Type							
Salaries, Wages and Allowance	12,114	13,570	13,313	13,313	14,790	15,425	16,120
Employee Related Costs - Social Contribution	2,116	2,162	2,091	2,091	2,787	2,907	3,038
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	46,405	12,935	12,784	12,784	13,153	13,718	14,336
Impairment of Assets	1,023	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	14,550	1,234	1,211	1,211	1,461	1,524	1,592
Repairs and Maintenance (Primary)	383	194	194	194	208	217	226
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	0	0	0	0	0	0	0
Self Insurance - Underwriters	0	0	0	0	0	0	0
Bad Debts Provision / Working Capital Reserve	0	0	0	0	0	0	0
Collection Costs	0	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	2,000	2,000	2,000	2,500	2,608	2,725
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	4,331	43,473	43,473	43,473	6,663	6,950	7,262
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	(3,963)	(36,829)	(36,829)	(36,829)	(4,971)	(5,185)	(5,418)
Transfer to / from CRR	0	0	0	0	0	0	0
Housing Funds	(56,053)	(11,800)	(11,500)	(11,500)	(11,450)	(11,942)	(12,480)
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	130,315	178,010	157,471	157,471	204,315	184,761	163,557
Operating G & D - Projects	140,915	140,250	140,250	140,250	115,900	120,884	126,323
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	3	252	252	252	334	349	364
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	318	476	476	476	401	419	438
Insurance Departmental Premiums: Remuneration Based	87	86	86	86	204	213	223
Interest Paid Internal loans	1,091	2,846	2,846	2,846	6,027	6,286	6,569
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	744	452	452	452	630	657	686
Repairs & Maintenance (Sec)	128	71	71	71	69	72	75
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	294,508	349,381	328,641	328,641	353,022	339,861	325,637
(Surplus)/Deficit	21,587	28,981	28,780	28,780	234,353	31,329	32,738

Integrated Human Settlements: Support 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	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	(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	(6)	0	0	0	0	0	0
Operating Expenditure by Type							
Salaries, Wages and Allowance	4,404	5,513	5,527	5,527	5,647	5,890	6,155
Employee Related Costs - Social Contribution	1,019	1,269	1,279	1,279	1,351	1,409	1,473
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	1,229	1,538	1,569	1,569	1,687	1,759	1,838
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	346	0	0	0	0	0	0
Repairs and Maintenance (Primary)	30	50	50	50	52	54	57
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	346	994	994	994	1,408	1,468	1,534
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	(303)	(204)	(204)	(204)	(76)	(79)	(83)
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	180	180	180	216	225	235
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	355	389	389	389	79	83	86
Insurance Departmental Premiums: Remuneration Based	33	35	35	35	84	88	92
Interest Paid Internal loans	34	336	336	336	481	502	525
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	1,851	2,250	2,250	2,250	2,403	2,507	2,619
Repairs & Maintenance (Sec)	3	13	13	13	12	13	13
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	6,253	0	0	0	5,861	6,113	6,388
Total Operating Expenditure	15,601	12,362	12,416	12,416	19,206	20,032	20,933
(Surplus)/Deficit	15,595	12,362	12,416	12,416	19,206	20,032	20,933