

**Internal Audit - 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
<b>Operating Revenue by Source</b>							
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	(11)	0	0	0	0	0	0
Other Income	(21)	(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
<b>Total Operating Revenue</b>	<b>(32)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Operating Expenditure by Type</b>							
Salaries, Wages and Allowance	13,863	12,190	12,220	12,220	14,985	15,629	16,332
Employee Related Costs - Social Contribution	1,772	1,591	1,562	1,562	1,928	2,011	2,101
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	3,792	2,410	2,378	2,378	2,090	2,180	2,278
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	1	0	0	0	0	0	0
Income Forgone - Rates: Subsidies and Rebates	0	0	0	0	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Contracted Services	2,276	3,140	3,172	3,172	3,555	3,708	3,875
Repairs and Maintenance (Primary)	9	8	8	8	9	9	10
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	0	0	0	0	0	0	0
Self Insurance - Underwriters	0	0	0	0	0	0	0
Bad Debts Provision / Working Capital Reserve	0	0	0	0	0	0	0
Collection Costs	0	0	0	0	0	0	0
Bulk Purchases - Electricity	0	0	0	0	0	0	0
Bulk Purchases - Water	0	0	0	0	0	0	0
Bulk Purchases - Water Research Levy	0	0	0	0	0	0	0
Indigent Relief	0	0	0	0	0	0	0
Grants & Subsidies Paid	0	0	0	0	0	0	0
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	114	184	184	184	236	247	258
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	(90)	(70)	(70)	(70)	(65)	(68)	(71)
Transfer to / from CRR	7	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	112	102	102	102	23	24	25
Insurance Departmental Premiums: Remuneration Based	90	74	74	74	177	185	193
Interest Paid Internal loans	15	50	50	50	53	55	57
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	1,348	1,556	1,556	1,556	2,249	2,346	2,451
Repairs & Maintenance (Sec)	6	5	5	5	5	5	5
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
<b>Total Operating Expenditure</b>	<b>23,315</b>	<b>21,241</b>	<b>21,241</b>	<b>21,241</b>	<b>25,244</b>	<b>26,330</b>	<b>27,514</b>
<b>(Surplus)/Deficit</b>	<b>23,283</b>	<b>21,241</b>	<b>21,241</b>	<b>21,241</b>	<b>25,244</b>	<b>26,330</b>	<b>27,514</b>