

Safety & Security: Emergency 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	(102)	(110)	(110)	(110)	(118)	(123)	(128)
Service charges - other	(2,727)	(5,062)	(5,062)	(5,062)	(5,320)	(5,549)	(5,798)
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	(146)	(135)	(135)	(135)	(142)	(148)	(155)
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	(640)	0	0	0	0	0	0
Fines	(24)	(21)	(21)	(21)	(22)	(23)	(24)
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	(2,134)	(2,134)	0	0	0
Grants & Subsidies (Conditional)	(1,754)	(1,800)	(1,800)	(1,800)	0	0	0
Grants & Subsidies (Unconditional)	(8,012)	(14,665)	(5,415)	(5,415)	0	0	0
Gain on disposal of property plant and equipment	(153)	0	0	0	0	0	0
Other Income	(287)	(31)	(31)	(31)	(33)	(34)	(36)
Insurance Departmental Premiums	0	0	0	0	0	0	0
Internal Contributions	0	0	0	0	0	0	0
Internal Utilities Revenue	(1,068)	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	(14,914)	(21,824)	(14,708)	(14,708)	(5,635)	(5,878)	(6,142)
Operating Expenditure by Type							
Salaries, Wages and Allowance	143,713	155,251	169,450	169,450	191,886	200,138	209,144
Employee Related Costs - Social Contribution	34,635	35,429	34,508	34,508	45,655	47,618	49,761
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	39,097	32,165	31,736	31,736	33,841	35,296	36,884
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	26	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	1,464	388	811	811	85	88	92
Repairs and Maintenance (Primary)	8,091	8,976	8,736	8,736	9,348	9,750	10,189
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	9,754	11,926	11,926	11,926	18,974	19,790	20,680
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	(2,301)	(2,121)	(2,121)	(2,121)	(2,431)	(2,535)	(2,649)
Transfer to / from CRR	145	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	2,134	2,134	0	0	0
Operating G & D - Projects	1,754	1,800	1,800	1,800	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	(181)	1,796	1,796	1,796	2,175	2,269	2,371
Bulk Charges	(0)	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	2,595	2,718	2,718	2,718	1,653	1,724	1,801
Insurance Departmental Premiums: Remuneration Based	989	992	992	992	2,285	2,383	2,490
Interest Paid Internal loans	4,051	5,520	5,520	5,520	9,916	10,342	10,808
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	(26)	177	177	177	0	0	0
Activity Based Costing - Recharges	12,835	14,067	14,067	14,067	15,091	15,740	16,448
Repairs & Maintenance (Sec)	567	2,038	2,038	2,038	2,204	2,299	2,403
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	4,220	1,703	1,703	1,703	1,456	1,519	1,587
Total Operating Expenditure	261,427	272,826	287,992	287,992	332,137	346,419	362,008
(Surplus)/Deficit	246,513	251,002	273,284	273,284	326,502	340,541	355,866

Safety & Security: Metro Police - Budgeted Statement of Financial Performance

	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
		Pre Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2007/08	Budget Year 2008/09
	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	(167)	(325)	0	0	0	0	0
Service charges - other	(7,956)	(10,701)	(6,166)	(6,166)	(3,644)	(3,800)	(3,971)
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	(37)	0	(31)	(31)	0	0	0
Income Forgone - Housing: Subsidies and Rebates	0	0	0	0	0	0	0
Interest earned - external investments	0	0	(104)	(104)	(17)	(18)	(19)
Interest earned - outstanding debtors	(1,242)	0	0	0	0	0	0
Fines	(167,678)	(121,653)	(150,000)	(150,000)	(157,650)	(164,429)	(171,828)
Licenses and permits	(22,975)	(22,801)	(23,341)	(23,341)	(29,898)	(31,184)	(32,587)
Income from agency services	(8,353)	(9,450)	(10,983)	(10,983)	(10,993)	(11,466)	(11,982)
Capital, Grants and Donations	0	0	(2,881)	(2,881)	(204,315)	0	0
Grants & Subsidies (Conditional)	(100)	(800)	(2,444)	(2,444)	(700)	(730)	(763)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(311)	0	0	0	0	0	0
Other Income	(1,170)	(579)	(285)	(285)	(521)	(543)	(568)
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)	(2)	(2)
Total Operating Revenue	(209,989)	(166,309)	(196,234)	(196,234)	(407,740)	(212,171)	(221,719)
Operating Expenditure by Type							
Salaries, Wages and Allowance	249,855	258,549	250,621	250,621	279,240	291,248	304,354
Employee Related Costs - Social Contribution	61,339	70,868	68,647	68,647	68,619	71,570	74,791
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	53,146	68,541	40,492	40,492	50,531	52,704	55,076
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	244	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	78,059	44,993	5,507	5,507	5,872	6,125	6,400
Repairs and Maintenance (Primary)	14,558	7,783	7,783	7,783	6,719	7,008	7,324
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	41	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	9,454	9,961	77,400	77,400	81,347	84,845	88,663
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	18,999	16,372	16,372	16,372	15,058	15,705	16,412
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	(9,005)	(7,633)	(7,633)	(7,633)	(7,173)	(7,481)	(7,818)
Transfer to / from CRR	307	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	2,821	2,821	0	0	0
Operating G & D - Projects	100	800	2,444	2,444	700	730	763
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	65	957	957	957	1,138	1,187	1,240
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	4,051	4,340	4,340	4,340	1,535	1,601	1,673
Insurance Departmental Premiums: Remuneration Based	1,290	1,550	1,550	1,550	3,541	3,693	3,859
Interest Paid Internal loans	2,686	3,069	3,069	3,069	2,713	2,829	2,957
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	15,095	99,179	90,600	90,600	72,714	75,841	79,253
Repairs & Maintenance (Sec)	1,258	117	117	117	213	222	232
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	501,542	579,447	565,087	565,087	582,768	607,827	635,179
(Surplus)/Deficit	291,554	413,138	368,853	368,853	175,029	395,656	413,460

Safety & Security: 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	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	5,855	5,855	855	892	932
Employee Related Costs - Social Contribution	0	0	0	0	93	97	101
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	0	0	0	0	13	13	14
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	0	0	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	0	0	0	0	3	3	3
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	85	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	5	6	6
Interest Paid Internal loans	0	0	0	0	1	1	1
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	5,855	5,855	970	1,012	1,057
(Surplus)/Deficit	0	0	5,855	5,855	970	1,012	1,057

Safety & Security: VIP Security - 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	Budget R'000	Budget R'000	Budget R'000
2007/08	2008/09	2009/10					
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	1,281	1,281	1,269	1,324	1,384
Employee Related Costs - Social Contribution	0	0	396	396	447	467	488
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	2,634	2,208	2,220	2,220	2,305	2,404	2,512
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)	277	0	0	0	210	219	229
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	19	20	21
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	107	0	0	0	315	328	343
Repairs & Maintenance (Sec)	15	0	0	0	62	65	68
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	3,033	2,208	3,897	3,897	4,628	4,827	5,044
(Surplus)/Deficit	3,033	2,208	3,897	3,897	4,628	4,827	5,044