

**Service Delivery Integration: 2010 Soccer World Cup - 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	(781,751)	(980,919)	(174,250)
Grants & Subsidies (Conditional)	(475)	0	(11,325)	(11,325)	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
<b>Total Operating Revenue</b>	<b>(475)</b>	<b>0</b>	<b>(11,325)</b>	<b>(11,325)</b>	<b>(781,751)</b>	<b>(980,919)</b>	<b>(174,250)</b>
<b>Operating Expenditure by Type</b>							
Salaries, Wages and Allowance	885	1,066	3,566	3,566	5,088	5,306	5,545
Employee Related Costs - Social Contribution	35	49	49	49	53	56	58
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	1,971	15	7,635	7,635	5,871	6,124	6,399
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	13	0	0	0	0	0	0
Repairs and Maintenance (Primary)	1	2	2	2	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	3,050	3,181	3,324
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	781,751	980,919	174,250
Operating G & D - Projects	475	0	11,325	11,325	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	5	8	8	8	0	0	0
Insurance Departmental Premiums: Remuneration Based	5	7	7	7	56	58	61
Interest Paid Internal loans	0	0	0	0	1,931	2,014	2,104
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	3	6	6	6	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
<b>Total Operating Expenditure</b>	<b>3,393</b>	<b>1,153</b>	<b>22,597</b>	<b>22,597</b>	<b>797,819</b>	<b>997,679</b>	<b>191,764</b>
<b>(Surplus)/Deficit</b>	<b>2,918</b>	<b>1,153</b>	<b>11,273</b>	<b>11,273</b>	<b>16,068</b>	<b>16,759</b>	<b>17,514</b>

**Service Delivery Integration: Development Services - 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	(100)	(100)	(300)	(300)	(300)
Grants & Subsidies (Conditional)	(803)	(2,500)	(2,500)	(2,500)	(2,750)	(2,868)	(2,997)
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
<b>Total Operating Revenue</b>	<b>(804)</b>	<b>(2,500)</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>(3,050)</b>	<b>(3,168)</b>	<b>(3,297)</b>
<b>Operating Expenditure by Type</b>							
Salaries, Wages and Allowance	9,411	13,357	13,367	13,367	17,540	18,294	19,117
Employee Related Costs - Social Contribution	1,001	1,612	1,514	1,514	1,655	1,726	1,804
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	2,605	2,888	2,137	2,137	2,358	2,460	2,570
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	263	119	224	224	234	244	255
Repairs and Maintenance (Primary)	21	1	1	1	5	5	5
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	38	84	84	84	129	135	141
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)	(44)	(44)	(44)	(44)	(45)	(47)
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	100	100	300	300	300
Operating G & D - Projects	40	674	674	674	1,185	1,236	1,291
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	196	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	77	104	104	104	6	6	6
Insurance Departmental Premiums: Remuneration Based	69	85	85	85	206	215	225
Interest Paid Internal loans	2	17	17	17	37	39	40
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	(764)	(1,826)	(1,826)	(1,826)	(1,565)	(1,633)	(1,706)
Activity Based Costing - Recharges	957	1,095	1,095	1,095	1,374	1,433	1,497
Repairs & Maintenance (Sec)	0	0	0	0	0	0	0
Operating Grants and Donations - Projects (Sec)	764	1,826	1,826	1,826	1,565	1,633	1,706
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	0	0	0	0	0	0	0
Support Services	18	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>14,669</b>	<b>19,993</b>	<b>19,358</b>	<b>19,358</b>	<b>24,985</b>	<b>26,046</b>	<b>27,205</b>
<b>(Surplus)/Deficit</b>	<b>13,865</b>	<b>17,493</b>	<b>16,758</b>	<b>16,758</b>	<b>21,934</b>	<b>22,878</b>	<b>23,907</b>

**Service Delivery Integration: IDP Process Management & Business Planning - 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
	<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	(2,050)	(2,050)	(2,050)	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	(13)	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>(13)</b>	<b>(2,050)</b>	<b>(2,050)</b>	<b>(2,050)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure by Type</b>							
Salaries, Wages and Allowance	6,970	6,511	6,040	6,040	4,833	5,041	5,267
Employee Related Costs - Social Contribution	907	792	648	648	655	683	714
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	2,175	4,024	4,024	4,024	4,143	4,321	4,516
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	282	89	89	89	92	96	100
Repairs and Maintenance (Primary)	26	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	29	211	211	211	467	487	509
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)	(133)	(133)	(133)	(411)	(428)	(448)
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	2,050	2,050	2,050	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	50	49	49	49	1	1	1
Insurance Departmental Premiums: Remuneration Based	45	42	42	42	93	97	101
Interest Paid Internal loans	18	37	37	37	22	23	24
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	417	366	366	366	369	385	402
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	(1,703)	(1,703)	(1,703)	(2,036)	(2,123)	(2,219)
<b>Total Operating Expenditure</b>	<b>10,917</b>	<b>12,334</b>	<b>11,719</b>	<b>11,719</b>	<b>8,227</b>	<b>8,581</b>	<b>8,967</b>
<b>(Surplus)/Deficit</b>	<b>10,904</b>	<b>10,284</b>	<b>9,669</b>	<b>9,669</b>	<b>8,227</b>	<b>8,581</b>	<b>8,967</b>

**Service Delivery Integration: Information Systems and Technology - 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
	<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	(4,719)	(3,000)	0	0	0	0	0
Grants & Subsidies (Conditional)	(5)	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	(869)	(139)	(139)	(139)	(146)	(153)	(160)
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	(168)	(175)	(183)
<b>Total Operating Revenue</b>	<b>(5,610)</b>	<b>(3,139)</b>	<b>(139)</b>	<b>(139)</b>	<b>(315)</b>	<b>(328)</b>	<b>(343)</b>
<b>Operating Expenditure by Type</b>							
Salaries, Wages and Allowance	45,054	49,071	47,670	47,670	50,687	52,867	55,246
Employee Related Costs - Social Contribution	8,034	8,529	8,185	8,185	9,974	10,403	10,871
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	89,664	97,974	97,982	97,982	96,519	100,669	105,199
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	15	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	59,051	59,598	59,482	59,482	66,002	68,840	71,938
Repairs and Maintenance (Primary)	2,649	386	386	386	482	503	526
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	113,402	99,829	99,829	99,829	91,148	95,067	99,345
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	(58,284)	(32,908)	(32,908)	(32,908)	(21,223)	(22,136)	(23,132)
Transfer to / from CRR	11	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	4,719	3,000	0	0	0	0	0
Operating G & D - Projects	5	0	0	0	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	172	1	1	1	2	2	2
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	1,096	1,248	1,248	1,248	939	980	1,024
Insurance Departmental Premiums: Remuneration Based	320	311	311	311	730	761	795
Interest Paid Internal loans	10,411	10,592	10,592	10,592	9,417	9,821	10,263
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	7,631	7,183	7,381	7,381	9,139	9,532	9,961
Repairs & Maintenance (Sec)	22	118	118	118	10	10	11
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	(99,279)	(139,964)	(139,964)	(139,964)	(144,136)	(150,334)	(157,099)
<b>Total Operating Expenditure</b>	<b>184,693</b>	<b>164,970</b>	<b>160,314</b>	<b>160,314</b>	<b>169,690</b>	<b>176,987</b>	<b>184,951</b>
<b>(Surplus)/Deficit</b>	<b>179,083</b>	<b>161,831</b>	<b>160,174</b>	<b>160,174</b>	<b>169,375</b>	<b>176,659</b>	<b>184,608</b>

**Service Delivery Integration: 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 Year 2008/09	Budget Year 2009/10
					Budget R'000	Budget R'000	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	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
<b>Total Operating Revenue</b>	<b>0</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	1,887	2,125	4,009	4,009	7,203	7,512	7,850
Employee Related Costs - Social Contribution	109	99	97	97	291	304	317
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	419	230	227	227	264	275	287
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)	2	3	3	3	3	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	13	42	42	42	51	53	55
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	13	16	16	16	2	3	3
Insurance Departmental Premiums: Remuneration Based	13	14	14	14	29	30	32
Interest Paid Internal loans	12	47	47	47	25	26	27
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	40	44	44	44	216	225	235
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
<b>Total Operating Expenditure</b>	<b>2,508</b>	<b>2,618</b>	<b>4,499</b>	<b>4,499</b>	<b>8,083</b>	<b>8,430</b>	<b>8,810</b>
<b>(Surplus)/Deficit</b>	<b>2,508</b>	<b>2,618</b>	<b>4,499</b>	<b>4,499</b>	<b>8,083</b>	<b>8,430</b>	<b>8,810</b>

**Service Delivery Integration: Strategic Support - 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	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
<b>Total Operating Revenue</b>	<b>(0)</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	3,427	3,513	3,513	3,513	3,085	3,218	3,363
Employee Related Costs - Social Contribution	451	500	500	500	465	485	507
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	161	609	609	609	624	651	680
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	77	58	58	58	60	62	65
Repairs and Maintenance (Primary)	0	3	3	3	5	5	5
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	3	3	3	29	31	32
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)	0	0	0	(1)	(1)	(1)
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	22	27	27	27	1	1	1
Insurance Departmental Premiums: Remuneration Based	22	23	23	23	55	57	59
Interest Paid Internal loans	0	3	3	3	12	12	13
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	31	22	22	22	45	47	49
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
<b>Total Operating Expenditure</b>	<b>4,192</b>	<b>4,759</b>	<b>4,759</b>	<b>4,759</b>	<b>4,379</b>	<b>4,568</b>	<b>4,773</b>
<b>(Surplus)/Deficit</b>	<b>4,192</b>	<b>4,759</b>	<b>4,759</b>	<b>4,759</b>	<b>4,379</b>	<b>4,568</b>	<b>4,773</b>

**Service Delivery Integration: Urban Renewal Project - 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	(99)	(19,983)	(10,864)	(10,864)	(30,006)	(31,296)	(32,705)
Grants & Subsidies (Conditional)	(501)	(12,801)	(12,801)	(12,801)	(20,271)	(21,142)	(22,094)
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	(1)	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>(601)</b>	<b>(32,785)</b>	<b>(23,665)</b>	<b>(23,665)</b>	<b>(50,277)</b>	<b>(52,438)</b>	<b>(54,798)</b>
<b>Operating Expenditure by Type</b>							
Salaries, Wages and Allowance	2,688	2,622	2,281	2,281	3,048	3,179	3,322
Employee Related Costs - Social Contribution	344	369	275	275	418	436	456
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	1,537	1,897	1,894	1,894	1,968	2,053	2,145
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	301	52	52	52	54	56	58
Repairs and Maintenance (Primary)	2	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	53	116	116	116	110	114	119
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	(52)	(90)	(90)	(90)	(79)	(83)	(86)
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	99	19,983	10,864	10,864	30,006	31,296	32,705
Operating G & D - Projects	501	12,801	12,801	12,801	20,271	21,142	22,094
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	19	20	20	20	0	0	0
Insurance Departmental Premiums: Remuneration Based	19	17	17	17	35	37	38
Interest Paid Internal loans	0	11	11	11	27	28	29
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	229	237	237	237	187	195	203
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	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>5,739</b>	<b>38,036</b>	<b>28,479</b>	<b>28,479</b>	<b>56,044</b>	<b>58,454</b>	<b>61,084</b>
<b>(Surplus)/Deficit</b>	<b>5,139</b>	<b>5,251</b>	<b>4,813</b>	<b>4,813</b>	<b>5,767</b>	<b>6,015</b>	<b>6,286</b>