

Strategy and Planning: City Spatial Development - 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	(1)	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	(489)	(3,025)	(2,573)	(2,573)	0	0	0
Grants & Subsidies (Conditional)	0	(566)	(994)	(994)	(229)	(239)	(250)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(1)	0	0	0	0	0	0
Other Income	(155)	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	(646)	(3,591)	(3,567)	(3,567)	(229)	(239)	(250)
Operating Expenditure by Type							
Salaries, Wages and Allowance	8,449	7,008	6,901	6,901	8,307	8,664	9,054
Employee Related Costs - Social Contribution	1,021	818	788	788	946	986	1,031
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	2,230	2,319	3,306	3,306	2,443	2,548	2,663
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	169	168	180	180	176	184	192
Repairs and Maintenance (Primary)	2	0	0	0	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	982	1,400	1,400	1,400	2,932	3,058	3,196
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	(213)	(331)	(331)	(331)	(692)	(722)	(754)
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	489	3,025	2,573	2,573	0	0	0
Operating G & D - Projects	0	566	994	994	229	239	250
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	7	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	76	64	64	64	13	14	15
Insurance Departmental Premiums: Remuneration Based	63	45	45	45	104	108	113
Interest Paid Internal loans	1,666	5,439	5,439	5,439	6,901	7,198	7,522
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	380	400	400	400	505	526	550
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	15,320	20,921	21,759	21,759	21,867	22,808	23,834
(Surplus)/Deficit	14,674	17,330	18,192	18,192	21,638	22,569	23,584

Strategy and Planning: Environmental Resource Management - 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	(560)	(463)	(463)	(463)	(5,917)	(6,172)	(6,449)
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	(73)	(85)	(85)	(85)	(89)	(93)	(97)
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	(837)	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Licenses and permits	(2)	(3)	(3)	(3)	(3)	(3)	(4)
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	0	(2,200)	(414)	(414)	(1,546)	0	0
Grants & Subsidies (Conditional)	(1,431)	(5,041)	(11,615)	(11,615)	(9,131)	(9,523)	(9,952)
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	(4)	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	(2,908)	(7,792)	(12,579)	(12,579)	(16,687)	(15,791)	(16,502)
Operating Expenditure by Type							
Salaries, Wages and Allowance	7,635	16,111	21,246	21,246	24,568	25,624	26,777
Employee Related Costs - Social Contribution	922	2,589	3,604	3,604	4,129	4,306	4,500
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	4,750	4,407	5,196	5,196	5,475	5,711	5,968
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	7,020	9,251	6,286	6,286	6,374	6,649	6,948
Repairs and Maintenance (Primary)	1,446	718	718	718	1,321	1,378	1,440
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	6,340	3,270	3,270	3,270	683	712	744
Interest on External Loans	0	0	0	0	0	0	0
Depreciation	1,779	2,300	2,300	2,300	3,178	3,315	3,464
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	(1,392)	(1,416)	(1,416)	(1,416)	(1,484)	(1,548)	(1,618)
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	2,200	414	414	1,546	0	0
Operating G & D - Projects	1,431	5,041	11,308	11,308	9,131	9,523	9,952
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	21	356	356	356	521	543	568
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	144	209	209	209	111	116	121
Insurance Departmental Premiums: Remuneration Based	53	97	97	97	301	314	328
Interest Paid Internal loans	390	778	778	778	1,487	1,551	1,620
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	(307)	(307)	0	0	0
Activity Based Costing - Recharges	609	536	536	536	1,497	1,562	1,632
Repairs & Maintenance (Sec)	90	220	220	220	461	481	503
Operating Grants and Donations - Projects (Sec)	272	0	307	307	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	31,510	46,667	55,121	55,121	59,299	60,236	62,947
(Surplus)/Deficit	28,603	38,875	42,542	42,542	42,612	44,445	46,445

Strategy and Planning: Strategic Development, Information & GIS - 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	(145)	(100)	(100)	(100)	(105)	(110)	(115)
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	(5,000)	(1,000)	(1,000)	(5,000)	(4,000)	0
Grants & Subsidies (Conditional)	(451)	0	0	0	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(9)	0	0	0	0	0	0
Other Income	(5)	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	(610)	(5,100)	(1,100)	(1,100)	(5,105)	(4,110)	(115)
Operating Expenditure by Type							
Salaries, Wages and Allowance	10,064	11,390	10,828	10,828	12,043	12,561	13,126
Employee Related Costs - Social Contribution	2,116	2,289	2,117	2,117	2,276	2,374	2,480
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	1,868	1,382	1,963	1,963	2,032	2,119	2,215
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	702	746	165	165	170	178	186
Repairs and Maintenance (Primary)	25	26	26	26	27	28	29
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	107	160	160	160	759	792	827
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)	(50)	(50)	(50)	(249)	(259)	(271)
Transfer to / from CRR	9	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	5,000	1,000	1,000	5,000	4,000	0
Operating G & D - Projects	451	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	95	94	94	94	22	23	24
Insurance Departmental Premiums: Remuneration Based	75	72	72	72	166	173	181
Interest Paid Internal loans	106	203	203	203	355	370	387
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	995	706	1,299	1,299	1,366	1,425	1,489
Repairs & Maintenance (Sec)	5	6	6	6	7	7	7
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	(7,234)	(7,137)	(7,137)	(7,137)	(8,331)	(8,689)	(9,080)
Total Operating Expenditure	9,333	14,887	10,747	10,747	15,643	15,100	11,600
(Surplus)/Deficit	8,723	9,787	9,647	9,647	10,538	10,991	11,485

Strategy and Planning: Management - 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	3,226	4,198	8,441	8,441	27,733	28,925	30,227
Employee Related Costs - Social Contribution	239	441	441	441	382	399	417
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	1,507	1,741	1,701	1,701	1,821	1,900	1,985
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	491	0	20	20	21	22	22
Repairs and Maintenance (Primary)	1	2	2	2	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	0	0	0	0	31	33	34
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	22	32	32	32	1	1	1
Insurance Departmental Premiums: Remuneration Based	22	27	27	27	65	68	71
Interest Paid Internal loans	0	0	0	0	13	13	14
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	82	119	119	119	205	213	223
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	5,590	6,560	10,783	10,783	30,274	31,575	32,996
(Surplus)/Deficit	5,590	6,560	10,783	10,783	30,274	31,575	32,996

Strategy and Planning: Town Planning - 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	(6)	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	(90,039)	(84,092)	(84,092)	(84,092)	(88,974)	(92,800)	(96,976)
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	(4,993)	(852)	(852)	(852)	(896)	(934)	(976)
Licenses and permits	(1,704)	(46)	(46)	(46)	(777)	(810)	(847)
Income from agency services	265	0	0	0	0	0	0
Capital, Grants and Donations	(679)	0	(2,044)	(2,044)	(1,535)	0	0
Grants & Subsidies (Conditional)	(112)	(300)	(365)	(365)	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(55)	0	0	0	0	0	0
Other Income	(21)	(507)	(507)	(507)	(533)	(556)	(581)
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	(24)	(25)	(26)
Total Operating Revenue	(97,343)	(85,798)	(87,907)	(87,907)	(92,739)	(95,126)	(99,406)
Operating Expenditure by Type							
Salaries, Wages and Allowance	83,618	91,093	91,503	91,503	95,857	99,979	104,478
Employee Related Costs - Social Contribution	16,065	16,529	15,584	15,584	18,736	19,542	20,421
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	11,605	11,768	14,519	14,519	15,123	15,773	16,483
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	3,824	7,486	4,830	4,830	3,795	3,958	4,136
Repairs and Maintenance (Primary)	578	1,563	1,563	1,563	1,660	1,732	1,810
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	7	7	7	7	7	7
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	2,945	3,622	3,622	3,622	3,917	4,085	4,269
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	(1,987)	(2,125)	(2,125)	(2,125)	(1,386)	(1,446)	(1,511)
Transfer to / from CRR	89	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	679	0	2,044	2,044	2,335	0	0
Operating G & D - Projects	24	300	365	365	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	29	8	8	8	8	8	9
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	1,243	1,248	1,248	1,248	604	630	658
Insurance Departmental Premiums: Remuneration Based	634	580	580	580	1,328	1,385	1,447
Interest Paid Internal loans	1,849	3,180	3,180	3,180	2,972	3,100	3,239
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	10,628	12,877	12,877	12,877	16,436	17,142	17,914
Repairs & Maintenance (Sec)	58	98	98	98	69	72	75
Operating Grants and Donations - Projects (Sec)	88	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	323	0	0	0	0	0	0
Total Operating Expenditure	132,290	148,233	149,902	149,902	161,460	165,967	173,435
(Surplus)/Deficit	34,947	62,434	61,994	61,994	68,721	70,841	74,029