

**Transport, Roads and Stormwater: Roads and Stormwater - Budgeted Statement of Financial Performance**

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<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	(801)	(690)	(690)	(690)	(726)	(757)	(791)
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	(217)	(268)	(268)	(268)	(282)	(294)	(307)
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	(24)	(26)	(26)	(26)	(27)	(29)	(30)
Income from agency services	0	0	0	0	0	0	0
Capital, Grants and Donations	(83,592)	(79,688)	(68,420)	(68,420)	(369,166)	(451,078)	(517,500)
Grants & Subsidies (Conditional)	(2,081)	0	0	0	0	0	0
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(950)	0	0	0	0	0	0
Other Income	(637)	(21)	(21)	(21)	(22)	(22)	(23)
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	(4,910)	(5,121)	(5,351)
<b>Total Operating Revenue</b>	<b>(88,302)</b>	<b>(80,693)</b>	<b>(69,424)</b>	<b>(69,424)</b>	<b>(375,132)</b>	<b>(457,300)</b>	<b>(524,002)</b>
<b>Operating Expenditure by Type</b>							
Salaries, Wages and Allowance	135,544	139,525	132,991	132,991	141,740	147,834	154,487
Employee Related Costs - Social Contribution	31,933	32,381	30,732	30,732	33,145	34,571	36,126
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	32,559	26,304	27,214	27,214	28,562	29,790	31,131
Impairment of Assets	0	0	0	0	0	0	0
Loss on Sale of Assets	4	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	4,305	5,258	4,358	4,358	1,772	1,849	1,932
Repairs and Maintenance (Primary)	113,662	125,040	125,040	125,040	160,918	167,837	175,390
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	140,351	149,424	149,424	149,424	160,716	167,626	175,169
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	(99,888)	(103,657)	(103,657)	(103,657)	(103,632)	(108,088)	(112,952)
Transfer to / from CRR	3,991	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	83,592	79,688	68,420	68,420	369,166	451,078	517,500
Operating G & D - Projects	1,788	0	0	0	0	0	0
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	2,644	8,024	8,024	8,024	8,794	9,172	9,585
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	2,484	2,476	2,476	2,476	1,424	1,485	1,552
Insurance Departmental Premiums: Remuneration Based	926	881	881	881	2,024	2,111	2,206
Interest Paid Internal loans	27,256	35,483	35,483	35,483	46,400	48,396	50,573
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	(96,517)	(192,202)	(109,328)	(109,328)	(105,729)	(110,275)	(115,237)
Activity Based Costing - Recharges	33,476	24,123	24,123	24,123	21,585	22,513	23,526
Repairs & Maintenance (Sec)	78,274	167,957	85,241	85,241	88,523	92,329	96,484
Operating Grants and Donations - Projects (Sec)	293	0	0	0	0	0	0
Insurance Claims (Sec)	0	0	0	0	0	0	0
Activity Based Costing - Capital Account	(2,675)	0	0	0	(618)	(645)	(674)
Support Services	0	2,470	2,470	2,470	2,604	2,716	2,839
<b>Total Operating Expenditure</b>	<b>494,002</b>	<b>503,177</b>	<b>483,895</b>	<b>483,895</b>	<b>857,394</b>	<b>960,300</b>	<b>1,049,637</b>
<b>(Surplus)/Deficit</b>	<b>405,700</b>	<b>422,485</b>	<b>414,470</b>	<b>414,470</b>	<b>482,263</b>	<b>503,000</b>	<b>525,635</b>

**Transport, Roads and Stormwater: Transport - Budgeted Statement of Financial Performance**

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year	Budget Year +1	Budget Year +2
	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
	A	B	C	D	E	F	G
<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	(2,826)	(2,396)	(2,396)	(2,396)	(2,519)	(2,627)	(2,745)
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	(53)	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	(55,623)	(331,625)	(144,021)	(144,021)	(154,942)	(67,933)	(57,917)
Grants & Subsidies (Conditional)	(3,799)	(18,000)	(18,000)	(18,000)	(14,293)	(14,908)	(15,579)
Grants & Subsidies (Unconditional)	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	(172)	0	0	0	0	0	0
Other Income	(20,179)	(33,415)	(33,415)	(33,415)	(35,119)	(36,629)	(38,278)
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	(1,190)	(1,242)	(1,298)
<b>Total Operating Revenue</b>	<b>(82,651)</b>	<b>(385,436)</b>	<b>(197,832)</b>	<b>(197,832)</b>	<b>(208,064)</b>	<b>(123,339)</b>	<b>(115,816)</b>
<b>Operating Expenditure by Type</b>							
Salaries, Wages and Allowance	25,093	29,706	28,672	28,672	30,311	31,615	33,037
Employee Related Costs - Social Contribution	4,860	5,755	5,540	5,540	6,605	6,889	7,199
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	38,075	25,090	24,780	24,780	50,784	52,968	55,352
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	23,711	16,091	17,507	17,507	30,900	32,229	33,679
Repairs and Maintenance (Primary)	26,677	21,668	22,178	22,178	45,840	47,811	49,963
Self Insurance - COIDA Claims	0	0	0	0	0	0	0
Self Insurance - General Claims	(10)	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	12,574	14,450	14,450	14,450	19,598	20,440	21,360
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	(9,249)	(9,574)	(9,574)	(9,574)	(11,256)	(11,740)	(12,268)
Transfer to / from CRR	20,558	30,989	30,989	30,989	32,569	33,970	35,499
Housing Funds	0	0	0	0	0	0	0
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	55,623	331,625	144,021	144,021	154,942	67,933	57,917
Operating G & D - Projects	3,799	18,000	18,000	18,000	14,293	14,908	15,579
MIDS / CIDS	0	0	0	0	0	0	0
Internal Utilities Expenditure	48,406	48,960	48,960	48,960	54,687	57,039	59,605
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	427	464	464	464	253	264	276
Insurance Departmental Premiums: Remuneration Based	180	188	188	188	438	457	478
Interest Paid Internal loans	5,848	10,572	10,572	10,572	14,184	14,794	15,459
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	16	0	0	0	0	0	0
Activity Based Costing - Recharges	1,017	871	871	871	4,215	4,396	4,594
Repairs & Maintenance (Sec)	7,834	13,373	13,373	13,373	14,332	14,948	15,621
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>265,439</b>	<b>558,228</b>	<b>370,991</b>	<b>370,991</b>	<b>462,697</b>	<b>388,921</b>	<b>393,349</b>
<b>(Surplus)/Deficit</b>	<b>182,788</b>	<b>172,792</b>	<b>173,159</b>	<b>173,159</b>	<b>254,633</b>	<b>265,582</b>	<b>277,533</b>

**Transport, Roads and Stormwater: Corporate Centre - Budgeted Statement of Financial Performance**

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year	Budget Year +1	Budget Year +2
	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
	A	B	C	D	E	F	G
<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	(2)	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	(22)	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	(2,248)	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	(1)	0	0	0	0	0	0
Other Income	(37)	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>(2,309)</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	4,936	17,128	21,164	21,164	28,125	29,335	30,655
Employee Related Costs - Social Contribution	774	832	587	587	272	284	297
Remuneration of Councillors	0	0	0	0	0	0	0
General Expenses	1,796	5,944	4,342	4,342	5,819	6,070	6,343
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	204	132	132	132	139	145	151
Repairs and Maintenance (Primary)	8	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	537	537	537	537	327	341	356
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	(352)	(348)	(348)	(348)	(316)	(329)	(344)
Transfer to / from CRR	0	0	0	0	0	0	0
Housing Funds	3,318	3,316	3,316	3,316	3,253	3,393	3,546
Appropriation of Insurance	0	0	0	0	0	0	0
FDR :Transfer Capital Receipts	2,248	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	21,647	0	0	0	0	0	0
Bulk Charges	0	0	0	0	0	0	0
Insurance Departmental Premiums: Assets Based	35	42	42	42	2	2	2
Insurance Departmental Premiums: Remuneration Based	32	35	35	35	66	69	72
Interest Paid Internal loans	57	36	36	36	4	4	4
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	909	23	23	23	156	163	170
Repairs & Maintenance (Sec)	30	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	578	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>36,756</b>	<b>27,677</b>	<b>29,865</b>	<b>29,865</b>	<b>37,848</b>	<b>39,475</b>	<b>41,252</b>
<b>(Surplus)/Deficit</b>	<b>34,447</b>	<b>27,677</b>	<b>29,865</b>	<b>29,865</b>	<b>37,848</b>	<b>39,475</b>	<b>41,252</b>