

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
Revenue				
Controllable				
Property Rates				
805100 Property Rates	-2,419,000,000	-2,390,000,000	-2,509,117,234	-2,559,117,234
805200 Property Rates : Prior Year Adjustmen	0	0	0	0
805500 Liquidated Damages : Rates on Vaca	0	0	0	0
Property Rates	-2,419,000,000	-2,390,000,000	-2,509,117,234	-2,559,117,234
Refuse Charges - Fixed				
812500 Refuse Charges	-324,216,784	-324,216,784	-344,944,001	-344,944,001
Refuse Charges - Fixed	-324,216,784	-324,216,784	-344,944,001	-344,944,001
Refuse Charges - Valuation Derived				
812550 Refuse Charges Valuation Derived	-99,226,902	-99,226,902	-104,188,247	-104,188,247
Refuse Charges - Valuation Derived	-99,226,902	-99,226,902	-104,188,247	-104,188,247
Refuse - Cleaning Fees				
811100 Cleansing Fees	-32,861,321	-32,861,321	-34,404,387	-33,958,302
Refuse - Cleaning Fees	-32,861,321	-32,861,321	-34,404,387	-33,958,302
Sewerage Sales - Domestic Cluster				
812610 Sewerage Sales Value - Domestic Clu	-19,904,502	-19,904,502	-20,999,250	-20,999,250
812630 Sewerage Sales Volumetric - Domest	-87,104,617	-87,104,617	-91,895,371	-91,895,371
812640 Sewerage Sales Volumetric - Domest	-42,800,825	-42,800,825	-45,154,870	-45,154,870
Sewerage Sales - Domestic Cluster	-149,809,944	-149,809,944	-158,049,491	-158,049,491
Sewerage Sales - Domestic Full				
812600 Sewerage Sales Value - Domestic Ful	-121,859,098	-121,859,098	-128,561,348	-128,561,348
Sewerage Sales - Domestic Full	-121,859,098	-121,859,098	-128,561,348	-128,561,348
Sewerage Sales - Industrial/Commercial				
812620 Sewerage Sales Value - Industrial/Co	-96,650,082	-96,650,082	-101,965,836	-101,965,836
812625 Sewerage Sales Value - Government	-52,949,986	-52,949,986	-55,862,235	-55,862,235
812650 Sewerage Sales - Industrial/Commerc	-146,739,744	-146,739,744	-154,810,430	-154,810,430
Sewerage Sales - Industrial/Commercial	-296,339,812	-296,339,812	-312,638,502	-312,638,502
Water Sales - Bulk Tariff				
812800 Water Sales - Bulk Tariff Consumptio	-18,410,280	-18,410,280	-21,400,982	-21,400,982
Water Sales - Bulk Tariff	-18,410,280	-18,410,280	-21,400,982	-21,400,982
Water Sales - Domestic Full				
812810 Water Sales - Domestic Full	-399,932,973	-399,932,973	-510,653,753	-510,653,753
812820 Water Sales - Domestic Cluster	-71,626,279	-71,626,279	-59,111,052	-59,111,052

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812830 Water Sales - Industrial/Commercial	-226,944,008	-226,944,008	-212,004,126	-212,004,126
812840 Water Sales - Miscellaneous	-124,626,257	-124,626,257	-96,300,585	-96,300,585
812850 Water Sales - Schools/Sports	-19,845,079	-19,845,079	-21,653,239	-21,653,239
812860 Water Sales - Government	-9,089,500	-9,089,500	-10,557,633	-10,557,633
Water Sales - Domestic Full	-852,064,096	-852,064,096	-910,280,388	-910,280,388
Water Research Levy				
812805 Water Research Levy	-674,555	-674,555	-715,029	-715,029
Water Research Levy	-674,555	-674,555	-715,029	-715,029
Electricity Sales-Credit Meters				
811400 Electricity Sales - Credit Meters	-1,783,062,478	-1,783,062,478	-1,914,388,250	-1,914,388,250
Electricity Sales-Credit Meters	-1,783,062,478	-1,783,062,478	-1,914,388,250	-1,914,388,250
Electricity-Prepaid				
811420 Electricity Sales - Prepaid Meters	-688,885,998	-735,962,437	-847,751,932	-771,751,932
Electricity-Prepaid	-688,885,998	-735,962,437	-847,751,932	-771,751,932
Electricity Sales- Public Lighting				
811470 Electricity Sales - Public Lighting (exte	-705,931	-705,931	-608,430	-608,430
Electricity Sales- Public Lighting	-705,931	-705,931	-608,430	-608,430
RSC Levy- Turnover				
821100 Establishment Levy	-802,000,000	-762,000,000	0	-90,000,000
RSC Levy- Turnover	-802,000,000	-762,000,000	0	-90,000,000
RSC- Levy - Remuneration				
825100 Services Levy	-176,000,000	-166,000,000	0	-20,000,000
RSC- Levy - Remuneration	-176,000,000	-166,000,000	0	-20,000,000
Rent on Facilities and Equipment				
831200 Hire / Rentals	-22,914,863	-24,136,228	-23,797,007	-23,797,007
Rent on Facilities and Equipment	-22,914,863	-24,136,228	-23,797,007	-23,797,007
Rental Agreements				
831100 Rental - Agreements	-196,918,381	-196,918,381	-200,978,162	-203,143,919
Rental Agreements	-196,918,381	-196,918,381	-200,978,162	-203,143,919
Other User Charges				
810100 Administration Fees	-14,650,661	-14,650,661	-14,243,193	-14,325,329
810200 Admission / Entrance Fees	-9,992,565	-15,080,425	-9,370,218	-9,370,218
810300 Advertising Fees	-2,526,756	-2,526,756	-2,653,094	-2,653,094
810350 Amendments of Conditions	-114,449	-114,449	-120,172	-120,172

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810400 Application Fees	-1,731,170	-1,731,170	-1,817,728	-1,817,728
810500 Availability Charges/ Fees	-31,549,869	-31,549,869	-27,175,320	-27,175,320
810600 Fixed Basic Charge	-123,262,188	-123,262,188	-139,011,199	-139,011,199
810610 Fixed Basic Charge : Prepaid Meters	-77,264,423	-30,187,984	-84,993,550	-84,993,550
810630 Bin Sales - Black	-1,800	-1,800	-1,890	-1,890
810640 Bin Sales - Blue	-1,800	-1,800	-1,890	-1,890
810700 Building Levies/ Scrutiny Fees	-66,389,028	-66,389,028	-69,733,979	-69,733,979
810800 Burial Fees	-4,754,555	-4,754,555	-4,997,783	-5,118,368
810900 By Products - Sales	-2,015,095	-2,326,670	-2,031,850	-2,031,850
811000 Certificates Fees	-866,238	-866,238	-1,396,200	-1,396,200
811200 Connections New / Reconnection Fee	-24,003,845	-24,003,845	-26,776,937	-26,776,937
811250 Connection Fees Government Housin	0	0	0	0
811270 Consents (Conditional use)	-332,580	-332,580	-400,209	-400,209
811300 Copies/ Duplicates	-1,082,098	-1,082,098	-1,064,411	-1,062,316
811350 Departure Fees	-1,483,584	-1,483,584	-2,377,920	-2,377,920
811450 Electricity Sales - Tampered Meters	-50,000	-50,000	-25,000	-25,000
811500 Encroachment Fees	-3,275,387	-3,275,387	-3,439,156	-3,439,156
811580 Exemption Fees : Section 23 LUPO	-2,460,480	-2,460,480	-80,320	-80,320
811600 Filming Fees	-2,647,562	-2,647,562	-2,006,290	-2,011,710
811700 Fire Fees	-4,701,490	-4,701,490	-4,936,565	-4,936,565
811800 Industrial Effluent	-15,755,400	-15,755,400	-16,543,170	-16,543,170
811810 Informal Trading Levy	-250,000	-250,000	-262,500	-262,500
811850 Inspection/Re-inspection Fees	-89,000	-71,417	-46,460	-46,460
811900 Market Fees	0	0	0	0
811920 Market Dues Fees	0	0	0	0
812000 Medicine / Health Fees	-75,000	-75,000	-78,750	-78,750
812100 Meter Reading Fees	-78,400	-78,400	-98,000	-98,000
812200 Miscellaneous Charges	-13,628,310	-17,343,373	-14,119,177	-9,497,877
812300 Parking Fees	-3,295,416	-3,295,416	-4,560,187	-3,960,976
812400 Recoveries of Infrastructure Maintena	-5,893,264	-5,893,264	-1,009,331	-1,009,331
812570 Removal of Restrictions	-105,023	-105,023	-310,260	-310,260
812580 Rezoning Fees	-443,916	-443,916	-872,880	-872,880
812670 Sewerage Blockings	0	0	0	0
812700 Signage Fees	-701,362	-701,362	-788,550	-788,550
812730 Subdivisions	-482,181	-482,181	-933,360	-933,360
812750 Training Fees	-175,000	-175,000	-26,250	-26,250

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812770 Treatment Effluent - Sales	-3,325,388	-3,325,388	-3,491,657	-3,491,657
812900 Weighbridge Fees	-63,000	-63,000	-66,150	-66,150
Other User Charges	-419,518,285	-381,538,762	-441,861,557	-436,847,092
Agency Income - Provincial				
851200 Agency Income - Provincial	-90,000,100	-90,000,100	-103,450,105	-108,583,152
Agency Income - Provincial	-90,000,100	-90,000,100	-103,450,105	-108,583,152
Agency Income - National				
851100 Agency Income - National	0	0	0	0
Agency Income - National	0	0	0	0
Fines				
841100 Fines	-118,911,960	-111,298,450	-124,857,558	-139,204,248
Fines	-118,911,960	-111,298,450	-124,857,558	-139,204,248
Licences and Permits				
845100 Licenses and Permits	-22,978,503	-22,974,831	-24,154,953	-24,695,212
Licences and Permits	-22,978,503	-22,974,831	-24,154,953	-24,695,212
Other Income				
860050 Bad Debts Recovered	-21,942	-21,942	-23,039	-23,039
860080 Development Contribution / Levy & BI	-41,000,000	-27,500,000	-61,989,000	-61,989,000
860100 Cash Surpluses/ Deficits	0	0	0	-1,992
860150 Cash Recoveries : COID - GIF	0	0	0	0
860200 Commission	-1,400,000	-1,400,000	-1,470,000	-1,564,826
860300 Discounts	-1,200,000	-1,200,000	-1,260,000	-1,348,400
860400 Cash Recoveries Claims	-1,600,000	-1,600,000	-1,680,000	-1,680,000
860450 Cash Recoveries : Unicity Premiums	-1,200	-1,200	-1,260	-1,260
860460 HO-SEL Premiums : Recoveries	-4,068,000	-4,068,000	-3,854,052	-3,854,052
860470 Cash Recoveries : SMS Premiums	-19,080	-19,080	-20,034	-20,034
860480 Premiums iro Staff Bond Guarantees	-102,000	-102,000	-107,100	-107,100
860580 Management Fee Received	0	0	0	-9,454,975
860590 Electricity Surcharge	0	0	-45,533,840	0
860600 Miscellaneous	-17,741,129	-17,822,604	-18,831,262	-18,868,663
860610 Penalties on Contract per Day	0	0	0	0
860650 Railway Siding Maintenance & Repair	-2,120,000	-2,120,000	-2,226,000	-2,226,000
860680 Recoveries - Other	-5,154,268	-5,154,268	-25,421,036	-9,421,256
860700 Recoveries - Staff	-800,450	-800,450	-968,473	-582,848
860710 Recoupment : Telephone Cost Staff	-2,270,167	-2,270,167	-2,383,676	-2,403,887

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860720 Recoupment : Parking Fees Staff	-231,560	-231,560	-243,138	-274,834
860730 Recovery of Unauthorised & Irregular	0	0	0	0
860740 Sundry Debt Recovery	0	0	0	0
860750 Refunds Received : Prior Years	0	0	0	0
860800 Salvaged Items	-998,289	-998,289	-1,048,204	-4,705,054
860900 Skills Development Levy	-13,031,882	-13,031,882	-13,925,773	-13,925,773
Other Income	-91,759,967	-78,341,442	-180,985,885	-132,452,991
Insurance Claims Income				
515100 Internal General Insurance Fund Clai	0	0	0	0
Insurance Claims Income	0	0	0	0
Profit on Sale Of Assets				
880000 Profit on Sale of Assets	-43,000,000	-47,675,294	-41,300,000	-42,700,000
890000 Proceeds Clearing on Sale of Asset	0	0	0	0
Profit on Sale Of Assets	-43,000,000	-47,675,294	-41,300,000	-42,700,000
Income Forgone - Subsidies and Rebates				
475200 Subsidies / Rebates	54,800,400	54,800,400	51,800,100	51,800,100
475210 Income Forgone : Rates : Agricultural/	12,600,000	12,600,000	14,400,000	14,400,000
475220 Income Forgone : Rates : Contractual	500,000	500,000	500,000	500,000
475230 Income Forgone : Rates : Old Age Pe	21,000,000	21,000,000	18,700,000	18,700,000
475260 Income Forgone : Housing Homeown	15,039,600	15,039,600	12,996,000	12,996,000
475270 Income Forgone : Grants in lieu of Rat	61,450,000	61,450,000	74,360,000	74,360,000
Income Forgone - Subsidies and Rebates	165,390,000	165,390,000	172,756,100	172,756,100
Total Controllable	-8,605,729,258	-8,520,687,125	-8,255,677,348	-8,309,269,658
Other				
Penalties Imposed				
806100 Penalties on Rates	-17,000,000	-17,000,000	-115,000,000	-115,000,000
Penalties Imposed	-17,000,000	-17,000,000	-115,000,000	-115,000,000
Interest Earned - External Investments				
834100 Interest Received	-150,006,000	-150,006,000	-145,047,444	-145,233,309
Interest Earned - External Investments	-150,006,000	-150,006,000	-145,047,444	-145,233,309
Interest Earned - External Investments Housing				
834200 Interest Received - Housing	-45,240,000	-45,240,000	-42,192,000	-42,192,000
Interest Earned - External Investments Housing	-45,240,000	-45,240,000	-42,192,000	-42,192,000
Interest Earned - Outstanding Debtors				
835100 Interest Earned on Arrears	-105,000,000	-105,000,000	-145,000,000	-145,000,000

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835200 Interest Earned on Housing Arrears	0	0	0	0
Interest Earned - Outstanding Debtors	-105,000,000	-105,000,000	-145,000,000	-145,000,000
Grants & Subsidies (Unconditional)				
856150 Grants and Subsidies : National (Unco	-251,034,630	-251,034,630	-295,542,198	-295,542,198
856250 Grants and Subsidies : RSC Levies R	0	0	-968,837,000	-968,837,000
856350 Grants and Subsidies : Provincial (Un	-700,000	-700,000	-121,683,157	-110,648,157
856550 Grants and Subsidies : Other (Uncond	-118,296,672	-123,437,227	0	0
Grants & Subsidies (Unconditional)	-370,031,302	-375,171,857	-1,386,062,355	-1,375,027,355
Contributions				
855100 Contributions	0	0	0	0
Contributions	0	0	0	0
Contribution from Trading Services				
855200 Contributions from Trading Services	0	0	0	0
Contribution from Trading Services	0	0	0	0
Total Other	-687,277,302	-692,417,857	-1,833,301,799	-1,822,452,664
Sub Total	-9,293,006,560	-9,213,104,982	-10,088,979,147	-10,131,722,322
Externally Linked Sources				
Capital, Grants and Donations				
855400 Capital GGR - National	-374,382,066	-2,490,671,393	-450,949,047	-379,148,809
855410 Capital GGR - Provincial	-227,587,216	0	-243,669,327	-329,123,978
855420 Capital PCDR	-157,971,597	0	-496,421,052	-354,516,817
Capital, Grants and Donations	-759,940,879	-2,490,671,393	-1,191,039,426	-1,062,789,604
Grants & Subsidies (Conditional)				
855300 Grants and Subsidies	0	0	0	0
855700 Grant in lieu of Goods	0	0	0	0
856100 Government Grants Reserve - Nation	-109,067,758	-105,996,428	-141,438,968	-141,438,968
856300 Government Grants Reserve - Provin	-20,269,964	-19,560,000	-174,107,859	-185,087,645
856500 Public Contributions and Donations R	-181,101,946	-162,304,028	-30,731,454	-30,731,454
Grants & Subsidies (Conditional)	-310,439,668	-287,860,456	-346,278,282	-357,258,068
MIDS / CIDS				
860550 CIDS : Commercial	-44,751,830	-541,150	-49,583,770	-49,583,770
860560 CIDS : Residential	0	-346,894	0	0
860570 CIDS : Other	0	-39,132,618	0	0
MIDS / CIDS	-44,751,830	-40,020,663	-49,583,770	-49,583,770

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Total Externally Linked Sources	-1,115,132,377	-2,818,552,512	-1,586,901,478	-1,469,631,442
Secondary Internal				
Insurance Departmental Premiums				
516100 Insurance Departmental Premium Re	-73,801,897	-73,856,845	-80,522,587	-80,522,647
Insurance Departmental Premiums	-73,801,897	-73,856,845	-80,522,587	-80,522,647
Insurance Departmental Premiums - COIDA				
516110 COIDA Departmental Premium Recei	-16,300,000	-16,300,001	-16,300,000	-16,300,000
Insurance Departmental Premiums - COIDA	-16,300,000	-16,300,001	-16,300,000	-16,300,000
Internal Utilities Revenue				
510010 Electricity Consumption	-73,708,300	-73,708,300	-77,038,553	-77,038,553
510020 Electricity Pump Stations Consumptio	0	0	0	0
510030 Electricity Street Lights Consumption	-33,766,000	-33,766,000	-44,748,000	-44,748,000
510040 Electricity Traffic Lights Consumption	-4,075,900	-4,075,900	-3,940,500	-3,940,500
510050 Electricity Sales - Free Basic Electricit	0	0	0	-76,000,000
510100 Housing Internal Billing - Revenues	0	0	0	0
510105 Internal Billing Other	-800,000	-800,000	-1,000,000	-1,000,000
510110 Rates Charges	-9,542,952	-9,542,952	-8,186,627	-8,186,131
510120 Refuse Removal	-21,425,696	-21,425,696	-16,909,318	-16,909,318
510130 Sewerage Charge	-9,797,712	-9,797,712	-17,228,539	-17,228,539
510140 Water Consumption	-46,081,287	-46,081,287	-60,000,000	-60,000,000
510150 Connection Fees	0	0	0	0
510300 Fire / Emergency Services	0	0	0	0
510310 Compost Sales	0	0	0	0
510320 Dumping Cost	-8,087,508	-8,087,508	-8,491,883	-8,491,883
510330 Plot Cleaning	0	0	0	0
Internal Utilities Revenue	-207,285,355	-207,285,355	-237,543,420	-313,542,925
Bulk Charges Revenue				
511010 Bulk Refuse	-64,050,048	-64,050,048	-67,252,550	-67,252,550
511020 Bulk Waste Water Treatment	-199,168,939	-199,168,939	-213,110,765	-213,110,765
511030 Bulk Water	-479,650,164	-479,650,164	-513,225,675	-513,225,675
511050 Bulk Water Research Levy	-8,201,418	-8,201,418	-8,775,517	-8,775,517
Bulk Charges Revenue	-751,070,568	-751,070,568	-802,364,507	-802,364,507
Interest Received Internal Loans				
510200 Interest Received - Internal Loans	-337,512,246	-337,522,238	-342,268,489	-342,268,489
510230 Inter Company Interest Account	0	0	0	0

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Interest Received Internal Loans	-337,512,246	-337,522,238	-342,268,489	-342,268,489
Trading Contribution to Rates				
512010 Trading Contributions Received by R&	-417,313,686	-417,313,686	-392,537,196	-432,820,152
Trading Contribution to Rates	-417,313,686	-417,313,686	-392,537,196	-432,820,152
Rates Contribution to Trading				
512020 R&G Contributions Received by Tradi	-14,855,767	-8,797,825	0	0
512021 Indigent Contribution received by Elect	-70,000,000	-70,000,000	0	0
512022 Indigent Contribution Received by Wa	-34,240,000	-34,240,000	-35,952,000	-35,952,000
Rates Contribution to Trading	-119,095,767	-113,037,825	-35,952,000	-35,952,000
Rates Contribution to Indigent				
512030 Rates Contribution Received by Indige	-76,086,370	-46,086,370	-89,459,909	-98,798,757
512035 Rates Contribution Received by Housi	-34,794,642	-43,794,642	0	0
Rates Contribution to Indigent	-110,881,012	-89,881,012	-89,459,909	-98,798,757
Rates Contribution to Other				
512023 Indigent Contribution received by Solid	-30,000,000	0	-30,000,000	-30,000,000
512024 Indigent Contribution received by Hous	0	0	-40,261,897	-40,261,897
512036 Rates Contribution Received by Solid	-251,950,080	0	-237,544,893	-233,323,195
Rates Contribution to Other	-281,950,080	0	-307,806,790	-303,585,092
Total Secondary Internal	-2,315,210,612	-2,006,267,531	-2,304,754,897	-2,426,154,568
Sub Total	-3,430,342,988	-4,824,820,042	-3,891,656,375	-3,895,786,010
Accumulative Surplus				
Accumulative Surplus				
999999 Accumulative Surplus	-227,053,470	0	-142,857,623	-142,857,623
Accumulative Surplus	-227,053,470	0	-142,857,623	-142,857,623
Total Accumulative Surplus	-227,053,470	0	-142,857,623	-142,857,623
Sub Total	-227,053,470	0	-142,857,623	-142,857,623
Total Revenue	-12,950,403,018	-14,037,925,024	-14,123,493,145	-14,170,365,955

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
Expenditure				
Controllable				
Salaries, Wages and Allowance				
401100 Salaries and Wages	1,660,696,114	1,733,859,901	1,666,944,945	1,609,517,535
401150 Parity and Placement	0	0	0	0
401200 Non Permanent Staff	271,999,155	176,774,025	300,589,171	294,899,044
401300 Bonuses	159,649,822	149,459,619	158,254,351	155,430,673
401400 Leave Pay	83,793,829	87,495,319	50,018,855	50,018,855
401410 Long Service Award	0	98,200	1,606,878	1,606,878
401450 Provision for Accrued Leave	0	0	0	0
401460 Provision for Performance Bonus	0	0	0	0
401500 Non Structured Overtime	81,516,696	76,869,766	84,604,164	84,523,008
401510 Structured Overtime	10,496,565	9,387,972	9,759,373	9,751,373
401600 Allowances: Housing	44,796,630	51,719,564	42,074,958	40,751,887
401700 Allowances: Locomotion	125,777,365	113,032,903	120,714,530	116,753,177
401800 Allowances: Other	94,280,724	87,860,920	144,171,254	237,479,386
401850 Vacancy Provision	27,071,993	31,483,598	87,346,534	104,913,425
401900 Restructuring Adjustment	0	-99,314,970	0	84,892,677
401950 Transformation Provision	0	0	0	0
401960 Transfer of Expenditure : Salaries &	0	0	0	0
Salaries, Wages and Allowance	2,560,078,894	2,418,726,817	2,666,085,014	2,790,537,918
Employee Related Costs - Social Contribution				
402100 Group Life Insurance	23,396,358	25,480,046	23,588,817	22,695,813
402200 Medical Aid Contributions	209,397,268	219,938,925	202,148,599	195,701,289
402210 Free Medical Benefit : Uniform Staff	0	0	0	0
402300 Mess Fees Contributions	1,095,393	1,191,890	1,072,498	1,102,076
402400 Pension Scheme Contribution	296,011,623	305,271,487	301,187,391	291,538,646
402500 Unemployment Insurance	21,503,347	17,508,171	18,200,621	17,528,951
402700 Transfer of Expenditure : Social Contri	0	0	0	0
Employee Related Costs - Social Contribution	551,403,990	569,390,519	546,197,927	528,566,775
Remuneration of Councillors				
405100 Councillors Remuneration	33,935,983	34,940,173	38,469,912	43,623,157
405200 Councillors Medical Aid Contributions	997,942	930,169	971,806	971,806
405400 Councillors Pension Scheme Contribu	4,781,221	4,836,009	5,177,167	5,177,167
405500 Councillors Unemployment Insurance	0	0	1,395	1,395
405800 Councillors Allowances Other	11,219,731	9,611,907	11,547,136	11,547,136

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
Remuneration of Councillors	50,934,877	50,318,258	56,167,416	61,320,661
General Expenses				
411050 Administration Charges First Auto Car	598,210	421,149	498,622	419,388
411100 Advertising	11,299,583	13,084,240	11,606,838	11,840,134
411150 Auditing Services & Fees	1,676,536	1,406,536	1,611,963	1,635,963
411170 Auditors Remuneration	12,237,500	12,237,500	12,849,375	12,849,375
411180 Audit Committee Fees	0	0	0	0
411250 Bank Charges & Services	8,247,199	8,250,000	8,685,559	8,698,879
411300 Books Periodicals & Subscriptions	5,156,698	5,647,458	5,846,053	6,970,055
411330 Brokers Fees	0	1,278	0	76,000
411350 Chemicals	60,022,187	63,282,142	63,853,712	64,157,335
411400 Burials	310,908	306,408	326,453	1,325,831
411450 Internal & External Bursaries	5,692,694	7,459,609	11,575,232	10,104,832
411500 Catering Services	8,419,618	10,806,235	9,011,258	11,445,100
411550 Cleaning Costs	16,354,967	13,853,188	16,151,333	17,818,985
411560 Cleansing : Litter Bins (Street)	2,083,040	0	2,187,192	5,270,658
411600 Cleansing Related Costs	1,589,669	3,157,123	1,869,324	17,179,607
411630 Coid Commissioner Fees	0	0	0	9,187
411650 Communications Publicity & Material	42,114,413	28,090,896	37,919,158	29,149,008
411700 Computer Services & Software	31,597,657	29,993,304	32,007,697	31,443,670
411750 Conferences & Seminars - National	3,495,694	1,394,132	2,924,781	3,442,977
411760 Conferences & Seminars - Internation	524,123	790,797	956,336	1,106,136
411800 Consultants	53,656,262	42,794,764	65,998,086	49,238,260
411820 Contributions to / (Transfers from) Pro	0	0	0	0
411840 Cutlery & Crockery Non Vat	54,105	7,925	35,527	56,652
411850 Deeds and Transfers	939,117	974,002	971,376	1,141,388
411900 Demolitions	67,040	67,040	70,392	15,005
411910 Relief Supplies	60,000	0	0	0
411950 Disconnection and Reconnection cost	1,275,274	1,138,868	1,460,550	1,223,130
412000 Democracy Development	921,165	3,100,212	2,205,222	2,082,172
412050 Electricity	26,210,308	26,922,072	103,999,356	26,925,424
412100 Entertainment	3,073,227	1,451,224	2,324,322	3,037,340
412150 Contribution to Pensioners	5,001,211	5,000,000	3,000,000	3,000,000
412160 Contribution to Medical Aid : Continue	67,000,000	60,000,000	71,000,000	71,000,000
412165 Provision for Post Retirement Medical	150,000,000	150,000,000	150,744,673	150,744,673
412170 Family Planning	4,645,752	5,823,718	4,878,041	4,588,113

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
412200 Fire Services	2,082,027	2,031,539	2,043,894	1,848,894
412220 Food & Beverages	359,215	17,691	693,972	948,739
412250 Fuel (Petrol, Diesel and Fuel Oil)	101,499,311	82,266,818	121,830,691	101,145,911
412300 Furniture Fittings Tools & Equipment:	26,065,538	14,747,094	19,691,442	22,424,021
412320 General expenses	0	0	0	37,000
412350 Hire Charges	47,615,551	55,022,105	57,544,960	58,754,298
412355 Hire Charges : Wet Fuel - Non Vatabl	45,076	0	362,330	359,180
412360 Hire of LDV, P/Van, Bus, Special Vehi	28,651,393	16,559,245	20,955,160	19,169,567
412370 Hire of Motor Cars - VAT Non Claim (5,026,444	1,927,282	4,336,032	5,444,809
412400 Hygiene Services	904,778	0	923,229	989,950
412450 Informal Settlements	13,390,019	12,407,696	13,028,081	11,213,402
412470 Intergovernmental Relations	66,983	296,983	280,332	9,903
412490 International Relations	66,983	296,983	280,332	3,394
412500 Inspections	2,175,898	6,917,667	6,159,506	6,159,506
412550 Insurance : Non GIF	4,253,887	4,253,757	4,049,097	4,049,302
412560 Insurance Claims	51,160	11,165	14,663	16,852
412570 Insurance Premiums to CoCT GIF	2,000	0	80,000	80,000
412600 Interest Other	30,554	0	32,082	32,082
412620 Land, Buildings and Infrastructure (Ca	0	0	0	210,000
412650 Laundry	519,920	487,883	618,669	630,839
412700 Lease Rentals	14,999,155	19,317,277	19,841,019	12,258,433
412750 Legal Fees & Expenses	32,252,209	36,524,289	36,841,535	37,398,378
412800 Levies & Fees	3,583,489	4,265,886	3,658,047	2,040,516
412850 Levy: Bargaining Council	755,691	845,236	711,582	711,582
412900 Levy: Skills Development	28,490,607	21,007,675	21,060,406	21,061,726
412950 Licenses & Permits	59,524,883	60,260,207	63,261,251	64,171,445
412960 Livestock	0	0	0	0
412965 Management Fee Paid	5,002,251	0	1,137,939	9,458,913
412970 Material Automotive (Fleet + Non Flee	216,900	34,790	220,810	125,611
412980 Material Building & Infrastructure	4,932,125	2,319,772	5,456,821	4,816,069
412990 Material Electrical & Electronic	1,434,540	563,081	2,107,732	3,801,146
413000 Materials General & Consumables	42,400,830	48,101,362	41,768,975	42,803,109
413010 Mayors Listening Capaign	0	0	0	0
413050 Medical Health Services & Support	11,450,277	13,220,908	12,098,086	11,523,473
413100 Membership Fees: Professional	6,935,434	6,831,106	7,165,589	7,192,843
413150 Minor Tools & Equipment	23,793,095	23,375,549	25,530,952	25,557,606

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget	
413170	Miscellaneous Non-Vatable Expense	78,667	59,572	76,523	95,500
413200	Occupational Health & Safety Expens	1,418,751	1,739,119	1,674,635	1,518,491
413220	Oil, Gas, Lubricants and Coal	5,253,105	6,239,956	5,077,556	5,532,398
413240	Plant / Equipment (Capex)	50,313	0	0	0
413250	Personnel Recruitment Costs	562,533	2,072,164	2,010,331	881,983
413260	P.E.M. Scheme	3,007,695	2,726,120	2,862,426	2,862,426
413300	Pest Control	3,305,742	3,582,761	3,564,762	3,650,995
413320	Pharmaceutical Supplies	19,573,635	21,286,780	21,739,618	23,454,678
413350	Plants Greenery & Vegetation	6,533,354	7,897,841	7,825,901	11,017,763
413400	Postage & Courier	24,610,988	27,001,614	27,113,245	18,884,841
413450	Printing Stationery & Photographic	44,097,781	46,889,089	46,332,225	50,203,732
413500	Projects	19,259,229	55,684,908	56,138,076	53,152,955
413520	Projects : Special Funds - Grants & D	0	0	0	0
413550	Public Functions	8,183,693	5,752,431	6,316,170	6,987,879
413600	Rates	229,924	246,409	241,421	241,442
413650	Recreation , Sport , Tourism & Social	4,992,140	2,867,240	2,855,895	3,734,033
413670	Refreshments & Teas	4,203,407	754,641	5,338,126	4,904,378
413680	Refunds Paid : Prior Year	1,057,600	0	1,110,480	1,079,534
413700	Relocation Costs	550,645	1,114,698	1,271,232	1,078,170
413750	Rental	37,356,106	40,265,214	46,892,717	49,454,376
413760	Reward Incentives	34,894	34,894	36,639	56,749
413770	Scrapping of Assets	105,955	85,975	95,524	133,545
413780	Scrapping of Stock	255,611	0	166,332	366,332
413800	Security Services & Charges	93,138,135	75,637,283	84,132,366	76,435,735
413850	Service Connections	11,861,873	1,677,298	1,435,979	1,509,479
413900	Sewerage Services	32,352,002	31,410,630	33,225,817	34,990,932
413950	Signage	2,813,323	2,315,336	2,153,844	2,500,163
414000	Small Differences / Tolerance	0	0	0	0
414050	Survey Expenses	840,151	1,618,029	1,458,026	1,235,732
414100	Telecommunication : Telkom Call Cha	64,072,494	77,148,068	68,431,879	69,925,326
414105	Telecomm : Cell Phone additional Call	1,422,561	0	1,655,798	1,790,278
414110	Telecommunication Equipment Rental	23,669,337	14,894,417	20,586,230	23,025,507
414115	Telecommunication : Cell Phone Subs	6,610,383	0	4,634,231	5,561,520
414120	Telecomm : Cellphone Auxiliary Servi	122,040	0	106,407	121,982
414150	Testing, Sampling and Monitoring	16,025,762	14,458,120	16,653,209	17,380,628
414200	Traffic Services	100,175	427,275	501,139	501,139

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
414250 Training	11,725,776	11,199,414	17,362,848	16,623,113
414260 Corporate HR Training	0	0	0	0
414270 Training - Co Op Students	4,032,942	1,498,052	2,000,000	4,502,130
414300 Transformation & Related Issues	42,784,689	0	0	260
414350 Travelling & Subsistence : Vatable	16,262,398	16,073,892	19,137,372	20,913,660
414360 Travelling & Subsistence : Non - Vata	2,489,710	2,080,473	2,556,859	3,202,478
414370 Transfer of Expenditure : General Exp	0	0	0	0
414400 Uniform & Protective Clothing	27,047,641	27,463,978	29,683,333	25,423,188
414410 Vaccines	0	0	0	0
414450 Valuation Expenses	11,869,609	45,569,437	19,500,000	17,500,100
414470 VAT Adjustments Fixed Assets	0	0	0	0
414500 Veterinary Services	48,352	217,455	44,223	227,973
414520 Vat Claim Capex - LDV , P/Van , Bus	2,500	0	0	0
414530 Vat Non Claim (D Cabs, Minibus , S/	0	0	0	0
414550 Water Purchases	760,245	660,393	228,906	228,906
General Expenses	1,547,676,244	1,482,023,838	1,684,581,944	1,587,336,207
Impairment of Assets				
425000 Impairment of Assets	2,500,000	2,500,000	2,500,000	2,500,000
425010 Impairment of Investments	0	0	0	0
Impairment of Assets	2,500,000	2,500,000	2,500,000	2,500,000
Loss on Sale of Assets				
420000 Loss on Sale of Assets	11,736	0	0	0
Loss on Sale of Assets	11,736	0	0	0
Contracted Services				
411810 Consultants Ex Payroll	16,187,109	10,431,880	10,196,971	11,842,969
455100 Contracted Services	318,816,985	327,548,127	338,749,830	346,832,781
455200 Labour Brokers	174,368,559	114,689,798	165,915,042	166,371,141
Contracted Services	509,372,653	452,669,805	514,861,843	525,046,892
Repairs and Maintenance (Primary)				
460100 Repairs & Maintenance - Land & Build	0	0	0	0
460250 Repairs & Maintenance - Rental Stock	0	0	0	0
460300 Repairs & Maintenance - Electrical	0	0	0	0
460500 Repairs & Maintenance - Equipment	0	0	0	0
460700 Repairs & Maintenance - General	0	0	0	0
460900 Repairs & Maintenance - Infrastructur	0	0	0	0
461100 Repairs & Maintenance - Vehicles	0	0	0	0

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
461200 Repairs & Maintenance - External Lab	0	0	0	0
610010 Repairs & Maintenance: Primary Cost	528,786,401	521,309,487	551,665,152	579,530,113
Repairs and Maintenance (Primary)	528,786,401	521,309,487	551,665,152	579,530,113
Self Insurance - COIDA Claims				
415010 Funeral Expenses	12,720	12,720	13,356	13,356
415020 Medical Expenses	8,480,180	8,480,180	8,904,189	8,904,189
415030 Pensions	2,650,000	2,650,000	2,782,500	2,782,500
415040 Permanent Disability	1,210,000	1,060,000	1,113,000	1,113,000
415050 Sundry	318,000	318,000	333,900	333,900
415060 Temporary Total Disability	1,696,000	1,696,000	1,780,800	1,780,800
Self Insurance - COIDA Claims	14,366,900	14,216,900	14,927,745	14,927,745
Self Insurance - General Claims				
415100 Business All Risks	972,500	954,000	1,001,700	1,001,700
415110 Computer Electronic Breakdown	106,000	106,000	111,300	111,300
415120 Fidelity Guarantee Claims	954,000	954,000	1,001,700	1,001,700
415130 Fire & Allied Peril Claims	6,360,000	6,360,000	6,678,000	6,678,000
415140 General Claims	1,134,200	1,134,200	1,190,910	1,190,910
415150 Letting Housing Claims	848,000	848,000	890,400	890,400
415160 Machinery Breakdown Claims	106,000	106,000	111,300	111,300
415170 Money Claims	318,000	318,000	333,900	333,900
415180 Motor Claims	8,480,000	8,480,000	8,904,000	8,904,000
415190 Public Liability Claims	1,982,200	1,982,200	2,081,310	2,081,310
415200 Theft Claims	988,600	985,800	1,035,090	1,035,090
505100 Fire & Allied claims (Payments by GIF	0	0	0	0
505101 Burglary / Theft claims (Payments by	0	0	0	0
505102 Business All Risks claims (Payments	0	0	0	0
505103 Motor claims (Payments by GIF iro wri	0	0	0	0
505105 Other General claims(Payments by GI	0	0	0	0
505380 House Owners Letting	0	0	0	0
505420 General Claims	0	0	0	0
612010 Insurance Claims: Primary Cost	0	0	0	0
Self Insurance - General Claims	22,249,500	22,228,200	23,339,610	23,339,610
Self Insurance - Underwriters				
415300 Insurance Brokers Fees	1,026,000	1,026,000	1,077,300	1,077,300
415320 Risk Management Programs	0	0	0	0
415330 Premiums : Staff Motor Scheme	0	0	0	0

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
415340 Premiums : Unicity Insurance Progra	36,100,000	36,100,000	37,905,000	37,905,000
Self Insurance - Underwriters	37,126,000	37,126,000	38,982,300	38,982,300
Total Controllable	5,824,507,196	5,570,509,823	6,099,308,951	6,152,088,220
Other				
Bad Debts Provision / Working Capital Reserve				
458100 Bad Debts	15,013,060	7,000,000	18,240,936	18,240,936
458200 Debtors Working Capital Reserve	455,129,695	370,687,260	722,703,432	722,703,432
458300 Provision for Bad & Doubtful Debts	-15,000,000	-7,000,000	-17,100,000	-17,100,000
Bad Debts Provision / Working Capital Reserve	455,142,755	370,687,260	723,844,368	723,844,368
Collection Costs				
459100 Collection Fees	9,160,107	9,171,515	9,618,113	9,618,113
459200 Commission	46,523,632	41,057,896	50,815,541	51,152,541
459210 Commission - Revenue Sharing	7,956,722	7,956,722	8,354,558	8,354,558
459300 Serving of Process	1,548,660	1,545,551	1,626,092	82,592
Collection Costs	65,189,120	59,731,684	70,414,303	69,207,803
Bulk Purchases - Electricity				
450100 Bulk Purchase - Electricity	1,640,640,585	1,661,000,000	1,797,900,000	1,746,300,000
Bulk Purchases - Electricity	1,640,640,585	1,661,000,000	1,797,900,000	1,746,300,000
Bulk Purchases - Water				
450200 Bulk Purchase - Raw Water	85,911,654	88,487,486	82,000,000	75,784,857
450205 Bulk Water : Levy (Berg Water Project	123,466,100	124,000,000	172,500,000	163,402,171
Bulk Purchases - Water	209,377,754	212,487,486	254,500,000	239,187,027
Bulk Purchases - Water Research Levy				
450210 Water Research Levy	9,213,300	10,413,300	10,933,965	10,933,965
Bulk Purchases - Water Research Levy	9,213,300	10,413,300	10,933,965	10,933,965
Indigent Relief				
475100 Indigent Relief	12,200,000	21,200,000	20,000,000	20,000,000
475110 Indigent Relief : Refuse	103,503,000	103,503,000	110,748,210	110,748,210
475120 Indigent Relief : R20	54,378,000	54,378,000	54,000,000	54,000,000
475130 Indigent Relief : Electricity - Eskom R	35,000,000	35,000,000	38,040,000	38,040,000
Indigent Relief	205,081,000	214,081,000	222,788,210	222,788,210
Grants & Subsidies Paid				
414010 Subsidy on Homeowners Redemption	0	0	6,000,000	6,000,000
457100 Grants Donations & Contributions	40,252,032	27,685,370	43,083,604	43,347,852
457200 Projects & Programmes : Cape Town	30,000,000	30,000,000	32,000,000	32,000,000

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
457300 Salaries & Wages : Cape Town Route	0	0	0	0
Grants & Subsidies Paid	70,252,032	57,685,370	81,083,604	81,347,852
Interest on External Loans				
470200 Interest - External	323,798,417	364,847,640	318,933,740	275,327,904
470250 Interest on Rental Deposits	0	0	0	0
470800 Interest on Finance Leases	60,000,000	47,039,277	46,506,712	46,506,712
Interest on External Loans	383,798,417	411,886,917	365,440,452	321,834,616
Appropriation Accounts				
482000 Prior Year Adjustment	0	0	0	0
494900 Capital Project Conversion Cost Elem	0	0	0	0
Appropriation Accounts	0	0	0	0
Redemption External				
470500 Redemption - Internal Borrowings	0	0	0	0
Redemption External	0	0	0	0
Depreciation				
470100 Depreciation	704,799,471	706,088,434	742,286,543	742,286,543
Depreciation	704,799,471	706,088,434	742,286,543	742,286,543
Reserves/Provisions/Funds				
478500 Reserves / Provisions / Funds	0	0	0	0
Reserves/Provisions/Funds	0	0	0	0
Total Other	3,743,494,435	3,704,061,451	4,269,191,445	4,157,730,385
Appropriations				
Transfer of Interest				
480800 Transfer of Interest	37,041,000	37,041,000	40,685,623	40,685,623
Transfer of Interest	37,041,000	37,041,000	40,685,623	40,685,623
Transfer to / from Future Depreciation Fund				
480500 Transfer to / from Future Depreciation	-362,885,698	-363,614,915	-354,336,915	-354,336,915
480520 Transfer to / from Future Depreciation	0	0	0	0
480530 Transfer to / from Future Depreciation	0	0	0	0
480550 Transfer to / from Future Depreciation	0	0	0	0
Transfer to / from Future Depreciation Fund	-362,885,698	-363,614,915	-354,336,915	-354,336,915
Transfer to / from AFR				
480000 Capital Replacement Reserve	328,894,111	293,184,229	211,991,694	313,391,694
Transfer to / from AFR	328,894,111	293,184,229	211,991,694	313,391,694

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
Housing Funds				
480300 Transfer to / from Housing Statutory F	-47,491,788	-23,001,778	-22,821,253	-22,821,253
480400 Transfer to / from Unrealised Housing	0	0	0	0
Housing Funds	-47,491,788	-23,001,778	-22,821,253	-22,821,253
Appropriation of Insurance				
480200 Transfer to / from Insurance Fund	11,752,420	10,034,884	14,498,219	14,498,219
Appropriation of Insurance	11,752,420	10,034,884	14,498,219	14,498,219
Total Appropriations	-32,689,955	-46,356,580	-109,982,633	-8,582,633
Sub Total	9,535,311,676	9,228,214,693	10,258,517,763	10,301,235,972
Externally Linked Expenditure				
FDR :Transfer Capital Receipts				
480600 Transfer to / from FDR : Capital Recei	759,940,879	2,490,671,393	1,191,039,426	1,062,814,604
480630 Transfer to / from FDR : Capital Recei	0	0	0	0
480650 Transfer to / from FDR : Capital Recei	0	0	0	0
FDR :Transfer Capital Receipts	759,940,879	2,490,671,393	1,191,039,426	1,062,814,604
Operating G & D - Projects				
611010 Operate Grants & Donation Project : P	308,658,979	286,079,767	344,153,856	355,133,642
Operating G & D - Projects	308,658,979	286,079,767	344,153,856	355,133,642
MIDS / CIDS				
413130 MIDS/CIDS	43,409,275	38,820,043	48,096,258	48,096,258
MIDS / CIDS	43,409,275	38,820,043	48,096,258	48,096,258
Total Externally Linked Expenditure	1,112,009,133	2,815,571,202	1,583,289,541	1,466,044,505
Secondary Internal				
Internal Utilities Expenditure				
500010 Electricity Consumption	73,708,300	73,708,300	77,038,553	77,038,553
500020 Electricity Pump Stations	0	0	0	0
500030 Electricity Streetlights	33,766,000	33,766,000	44,748,000	44,748,000
500040 Electricity Traffic Lights	4,075,900	4,075,900	3,940,500	3,940,500
500050 Electricity Sales - Free Basic Electricit	0	0	0	76,000,000
500100 Housing Internal Billing - Expenses	0	0	0	0
500105 Internal Billing Other	800,000	800,000	1,000,000	1,000,000
500110 Rates Charges	9,542,952	9,542,952	8,186,627	8,186,131
500120 Refuse Removal	21,425,696	21,425,696	16,909,318	16,909,318
500130 Sewerage Charge	9,797,712	9,797,712	17,228,539	17,228,539

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
500140 Water Consumption	46,081,287	46,081,287	60,000,000	60,000,000
500150 Connection Fees	0	0	0	0
500160 Income Forgone - Indigent Relief	0	0	0	0
500300 Fire / Emergency Services	0	0	0	0
500310 Compost Sales	0	0	0	0
500320 Dumping Cost	8,087,508	8,087,508	8,491,883	8,491,883
500330 Plot Cleaning	0	0	0	0
Internal Utilities Expenditure	207,285,355	207,285,355	237,543,420	313,542,925
Bulk Charges				
501010 Bulk Refuse	64,050,048	64,050,048	67,252,550	67,252,550
501020 Bulk Waste Water Treatment	199,168,939	199,168,939	213,110,765	213,110,765
501030 Bulk Water	479,650,164	479,650,164	513,225,675	513,225,675
501050 Bulk Water Research Levy	8,201,418	8,201,418	8,775,517	8,775,517
Bulk Charges	751,070,568	751,070,568	802,364,507	802,364,507
Insurance Dept Premiums (Sec)				
506100 Insurance Departmental Premium Exp	73,801,897	73,856,845	80,522,587	80,522,647
Insurance Dept Premiums (Sec)	73,801,897	73,856,845	80,522,587	80,522,647
Coida Departmental Premium (Sec)				
506110 COIDA Departmental Premium Expen	16,300,000	16,300,001	16,300,000	16,300,000
506200 COIDA Re-Imbursement Received	0	0	0	0
506210 COIDA Re-Imbursement	0	0	0	0
Coida Departmental Premium (Sec)	16,300,000	16,300,001	16,300,000	16,300,000
Interest Paid Internal loans				
500200 Interest Internal Loans Paid	337,512,246	337,522,238	342,268,489	342,268,489
Interest Paid Internal loans	337,512,246	337,522,238	342,268,489	342,268,489
Trading Contribution to Rates				
502010 Trading Contributions to R&G	417,313,686	417,313,686	392,537,196	432,820,152
Trading Contribution to Rates	417,313,686	417,313,686	392,537,196	432,820,152
Rates Contribution to Trading				
502020 R&G Contributions to Trading Service	14,855,767	8,797,825	0	0
502021 Indigent Contribution to Electricity	70,000,000	70,000,000	0	0
502022 Indigent Contribution to Water	34,240,000	34,240,000	35,952,000	35,952,000
Rates Contribution to Trading	119,095,767	113,037,825	35,952,000	35,952,000
Rates Contribution to Indigent				
502030 Rates Contribution to Indigent Accoun	76,086,370	46,086,370	89,459,909	98,798,757

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
502035 Rates Contribution to Housing (Indige	34,794,642	43,794,642	0	0
Rates Contribution to Indigent	110,881,012	89,881,012	89,459,909	98,798,757
Rates Contribution to Other				
502023 Indigent Contribution to Solid Waste	30,000,000	0	30,000,000	30,000,000
502024 Indigent Contribution to Housing	0	0	40,261,897	40,261,897
502036 Rates Contribution to Solid Waste (Ra	251,950,080	0	237,544,893	233,323,195
Rates Contribution to Other	281,950,080	0	307,806,790	303,585,092
Total Secondary Internal	2,315,210,612	2,006,267,531	2,304,754,897	2,426,154,568
ABC Operating				
Activity Based Costing - Operating Account				
600030 Contract Management	-11,846,400	-11,846,400	0	0
600110 Labour to Operating	-342,394,629	-342,394,629	-322,170,590	-266,678,479
600140 Plant & Equipment to Operating	-39,816,157	-39,816,157	-32,989,298	-23,521,975
600240 Vehicles to Operating	-66,429,692	-66,429,692	-68,329,892	-50,415,306
Activity Based Costing - Operating Account	-460,486,878	-460,486,878	-423,489,780	-340,615,761
Activity Based Costing - Recharges				
600010 CCTV Inspections	0	0	0	0
600020 Compost	0	0	0	0
600040 Cultivation of Plants/Flowers	0	0	0	0
600070 Fleet & Equipment Rental	0	0	0	0
600080 Garden/Park Services	0	0	0	0
600090 Hire of Hall/Civic/Recreation Centre	0	0	0	0
600120 Office Rental	-91,773	-91,773	-20,160	-20,160
600150 Printing/Reproduction	-20,000	-20,000	0	0
600160 Radio Maintenance	0	0	0	0
600170 Radio Trunking	0	0	0	0
600180 Roads Maintenance	0	0	0	0
600190 Security Services	0	0	0	0
600200 Telephone Costs	-34,848	-34,848	-6,576	-6,576
600210 Telephone Maintenance	0	0	0	0
600220 Training	0	0	0	0
600250 Postage	-10,008	-10,008	0	0
600280 Management Services	0	0	0	0
600290 CCTV Maintenance	0	0	0	0
600300 Electronic Maintenance	0	0	0	0
600310 Control Room - Shared Services	0	0	0	0

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
600320 Corporate Gifts & Promotional Items	0	0	0	0
600330 Pumping Cost at Power Stations	0	0	0	0
Activity Based Costing - Recharges	-156,629	-156,629	-26,736	-26,736
Repairs & Maintenance (Sec)				
610110 Repairs & Maintenance: Secondary C	458,862,818	458,862,818	421,392,125	338,518,071
Repairs & Maintenance (Sec)	458,862,818	458,862,818	421,392,125	338,518,071
Operating Grants and Donations - Projects (Sec)				
611110 Operate Grants & Donation Project : S	1,780,689	1,780,689	2,124,426	2,124,426
Operating Grants and Donations - Projects (Sec)	1,780,689	1,780,689	2,124,426	2,124,426
Insurance Claims (Sec)				
612110 Insurance Claims: Secondary Cost	0	0	0	0
Insurance Claims (Sec)	0	0	0	0
Conversion Accounts				
591010 Pure Secondary Conversion	0	0	0	0
591020 Pure Secondary Inter Admin Conversi	0	0	0	0
591050 Pure Secondary Mixed (Primary - Sec	0	0	0	0
591060 Pure Secondary Mixed (Secondary - P	0	0	0	0
591070 Pure Secondary Oncost Conversion	0	0	0	0
Conversion Accounts	0	0	0	0
Total ABC Operating	0	0	34	0
ABC Capital				
Activity Based Costing - Capital Account				
600100 Labour to Capital	-9,660,791	-9,660,791	-21,059,819	-21,059,819
600130 Plant and Equipment to Capital	-78,247	-78,247	-537,477	-537,477
600230 Vehicle to Capital	-2,389,364	-2,389,364	-1,471,793	-1,471,793
Activity Based Costing - Capital Account	-12,128,402	-12,128,402	-23,069,090	-23,069,090
Total ABC Capital	-12,128,402	-12,128,402	-23,069,090	-23,069,090
Support Services				
Support Services				
600340 Scientific Services	0	0	0	0
601010 Accounting	0	0	0	0
601020 Asset Management	0	0	0	0
601030 Budgets	0	0	0	0
601040 Costing	0	0	0	0
601050 Expenditure	0	0	0	0

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
601060 Finance Management	0	0	0	0
601070 Finance Operational Support	0	0	0	0
601080 Housing Finance	0	0	0	0
601090 Materials Management	0	0	0	0
601100 Payroll	0	0	0	0
601110 Procurement	0	0	0	0
601120 Revenue Management	0	0	0	0
601130 Treasury	0	0	0	0
601140 VAT	0	0	0	0
602010 Enterprise Resource Planning	0	0	0	0
602020 Information Services	0	0	0	0
602030 Strategic Information Services	0	0	0	0
603010 Corporate Planning Head Office	0	0	0	0
603110 Educational Training and Developmen	0	0	0	0
603120 HR Employee Benefits	0	0	0	0
603130 HR Resourcing and Planning	0	0	0	0
603140 HR Strategy, Planning, Audit and Risk	0	0	0	0
603150 Human Resources Head Office	0	0	0	0
603160 Labour Relations	0	0	0	0
603210 Legal Services	0	0	0	0
603310 Corporate Administration Head Office	0	0	0	0
603330 Registry Head Office	0	0	0	0
603340 Registry Regional Office	0	0	0	0
604010 Customer Relations	0	0	0	0
604020 Marketing	0	0	0	0
604030 Internal Communications	0	0	0	0
604040 External Communications	0	0	0	0
605010 Internal Audit	0	0	0	0
605020 Operating Cost from Cost Centres	0	0	0	0
605040 Trading Serv Cor Sup Ser Align Corre	0	0	0	0
606010 Performance Management	0	0	0	0
607010 Secretariat	0	0	0	0
Support Services	0	0	0	0
Total Support Services	0	0	0	0
Sub Total	3,415,091,343	4,809,710,331	3,864,975,382	3,869,129,982

Operating Budget and Budget Versions

Element	2005-2006 Current Budget	2005-2006 Version 1	2006-2007 Version 1	2006-2007 Current Budget
Total Expenditure	12,950,403,018	14,037,925,024	14,123,493,145	14,170,365,955
Total	0	0	0	0.00