

# Seasonalization of 2006 -2007 Adjustments Budget Sources of Revenue

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>Controllable</b>													
ISA001 Property Rates	-743,412,982	-148,048,104	-148,048,104	-153,335,537	-169,197,834	-163,910,401	-169,197,834	-169,197,834	-169,197,834	-169,197,834	-169,197,834	-187,175,103	-2,559,117,234
ISA100 Refuse Charges - Fixed	-27,501,705	-28,825,611	-29,327,009	-29,327,009	-28,745,334	-28,745,333	-28,745,333	-28,745,334	-28,745,333	-28,745,333	-28,745,334	-28,745,333	-344,944,001
ISA110 Refuse Charges - Valuation Derived	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-8,682,354	-104,188,247
ISA120 Refuse - Cleaning Fees	-358,550	-2,416,294	-3,333,124	-3,105,812	-3,105,813	-3,105,813	-3,105,813	-3,105,813	-3,105,813	-3,108,893	-3,099,674	-3,006,893	-33,958,302
ISA130 Sewerage Sales - Domestic Cluster	-11,486,043	-10,989,807	-11,587,127	-12,524,460	-13,140,159	-15,088,341	-16,218,654	-13,765,048	-14,086,681	-13,820,185	-12,726,630	-12,616,356	-158,049,491
ISA140 Sewerage Sales - Domestic Full	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-10,713,446	-128,561,348
ISA150 Sewerage Sales - Industrial/Commercial	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-26,053,208	-312,638,502
ISA160 Water Sales - Bulk Tariff	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-1,783,415	-21,400,982
ISA170 Water Sales - Domestic Full	-56,281,638	-66,494,714	-63,737,184	-67,056,433	-72,265,101	-75,686,481	-86,512,340	-92,793,382	-79,158,927	-80,946,215	-79,465,319	-89,882,655	-910,280,388
ISA175 Water Research Levy	0	0	0	-172,515	-69,006	-69,006	-69,006	-69,006	-69,006	-69,006	-69,006	-59,472	-715,029
ISA180 Electricity Sales-Credit Meters	-167,597,233	-158,109,136	-171,501,483	-169,633,147	-151,911,337	-121,294,495	-181,640,478	-157,824,060	-144,058,848	-168,759,480	-159,662,541	-162,396,012	-1,914,388,250
ISA185 Electricity-Prepaid	-34,142,868	-73,791,799	-57,356,343	-56,618,053	-58,994,633	-51,695,480	-67,278,395	-58,462,525	-60,436,687	-61,197,522	-65,035,197	-126,742,431	-771,751,932
ISA190 Electricity Sales- Public Lighting	-50,703	-50,703	-50,703	-50,703	-50,703	-50,703	-50,703	-50,703	-50,703	-50,703	-50,703	-50,703	-608,430
ISA200 RSC Levy- Turnover	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-7,500,000	-90,000,000
ISA210 RSC- Levy - Remuneration	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-1,666,667	-20,000,000
ISA250 Rent on Facilities and Equipment	-1,716,353	-1,914,654	-1,699,762	-1,710,214	-2,338,901	-2,331,732	-2,381,410	-2,175,442	-2,360,876	-1,783,760	-1,689,779	-1,694,124	-23,797,007
ISA255 Rental Agreements	-16,984,733	-16,984,733	-16,917,233	-16,917,232	-16,917,233	-16,919,343	-16,917,232	-16,917,233	-16,917,233	-16,917,233	-16,917,233	-16,917,251	-203,143,919
ISA195 Other User Charges	-31,373,331	-37,918,161	-35,268,714	-35,348,765	-34,569,585	-32,743,895	-40,156,540	-36,779,068	-38,849,774	-35,609,207	-36,316,569	-41,913,483	-436,847,092
ISA500 Agency Income - Provincia	-1,215,263	-16,881,929	-9,048,596	-9,048,596	-9,048,596	-9,048,596	-9,048,596	-9,048,596	-9,048,596	-9,048,596	-9,048,596	-9,048,596	-108,583,152
ISA510 Agency Income - National	0	0	0	0	0	0	0	0	0	0	0	0	0
ISA300 Fines	-266,939	-267,032	-266,990	-267,032	-267,032	-136,267,032	-267,032	-267,032	-267,032	-267,032	-267,032	-267,032	-139,204,248

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
ISA400 Licences and Permits	-2,058,368	-2,058,368	-2,058,368	-2,058,368	-2,062,749	-2,062,749	-2,062,749	-2,058,368	-2,062,749	-2,062,749	-2,044,718	-2,044,910	-24,695,212
ISA700 Other Income	-9,993,147	-9,737,000	-9,737,338	-9,737,301	-9,737,322	-11,724,883	-11,724,883	-11,724,904	-11,724,883	-11,724,828	-11,724,849	-13,161,653	-132,452,991
ISA800 Profit on Sale Of Assets	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-3,558,333	-42,700,000
ISA910 Income Forgone - Subsidies and Rebates	14,396,342	14,396,342	14,396,342	14,396,342	14,396,342	14,396,342	14,396,342	14,396,342	14,396,342	14,396,342	14,396,342	14,396,342	172,756,100
<b>Total for Controllable</b>	<b>-1,150,000,937</b>	<b>-620,049,125</b>	<b>-605,499,159</b>	<b>-612,472,259</b>	<b>-617,982,416</b>	<b>-716,305,365</b>	<b>-680,938,079</b>	<b>-648,545,426</b>	<b>-625,702,054</b>	<b>-648,869,657</b>	<b>-641,622,092</b>	<b>-741,283,087</b>	<b>-8,309,269,658</b>

## Other

ISA005 Penalties Imposed	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-9,583,333	-115,000,000
ISA260 Interest Earned - External Investments	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-12,102,776	-145,233,309
ISA265 Interest Earned - External Investments Housing	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-3,516,000	-42,192,000
ISA270 Interest Earned - Outstanding Debtors	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-12,083,333	-145,000,000
ISA655 Grants & Subsidies (Unconditional)	-186,180,469	-90,735,334	-90,735,334	-90,735,334	-90,735,334	-186,180,469	-90,735,334	-90,735,334	-186,048,413	-90,735,334	-90,735,334	-90,735,334	-1,375,027,355
ISA600 Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
ISA690 Contribution from Trading Services	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total for Other</b>	<b>-223,465,912</b>	<b>-128,020,776</b>	<b>-128,020,776</b>	<b>-128,020,776</b>	<b>-128,020,776</b>	<b>-223,465,912</b>	<b>-128,020,776</b>	<b>-128,020,776</b>	<b>-223,333,856</b>	<b>-128,020,776</b>	<b>-128,020,776</b>	<b>-128,020,776</b>	<b>-1,822,452,664</b>

## Externally Linked Sources

ISA610 Capital, Grants and Donations	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-88,565,800	-1,062,789,604
ISA650 Grants & Subsidies (Conditional)	-22,153,172	-22,153,172	-22,153,172	-22,153,172	-28,358,172	-29,058,172	-29,008,172	-28,808,172	-30,453,172	-30,303,172	-38,303,172	-54,353,172	-357,258,068
ISA710 MIDS / CIDS	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-4,131,981	-49,583,770
<b>Total for Externally Linked Sources</b>	<b>-114,850,954</b>	<b>-114,850,953</b>	<b>-114,850,954</b>	<b>-114,850,954</b>	<b>-121,055,953</b>	<b>-121,755,954</b>	<b>-121,705,954</b>	<b>-121,505,953</b>	<b>-123,150,954</b>	<b>-123,000,954</b>	<b>-131,000,953</b>	<b>-147,050,954</b>	<b>-1,469,631,442</b>

## Secondary Internal

ISA890 Insurance Departmental Premiums	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-6,710,221	-80,522,647
ISA895 Insurance Departmental Premiums - COIDA	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-16,300,000

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
ISA850 Internal Utilities Revenue	-26,057,478	-26,285,210	-25,733,327	-25,742,189	-25,380,177	-25,436,236	-25,892,458	-26,051,014	-26,385,894	-26,535,051	-26,905,920	-27,137,970	-313,542,925
ISA860 Bulk Charges Revenue	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-66,863,709	-802,364,507
ISA870 Interest Received Internal Loans	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-28,522,374	-342,268,489
ISA880 Trading Contribution to Rates	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-36,068,346	-432,820,152
ISA885 Rates Contribution to Trading	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-2,996,000	-35,952,000
ISA886 Rates Contribution to Indigent	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-8,233,230	-98,798,757
ISA887 Rates Contribution to Other	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-25,298,758	-303,585,092
<b>Total for Secondary Internal</b>	<b>-202,108,448</b>	<b>-202,336,181</b>	<b>-201,784,297</b>	<b>-201,793,160</b>	<b>-201,431,147</b>	<b>-201,487,206</b>	<b>-201,943,428</b>	<b>-202,101,985</b>	<b>-202,436,864</b>	<b>-202,586,022</b>	<b>-202,956,890</b>	<b>-203,188,940</b>	<b>-2,426,154,568</b>
<b>Accumulative Surplus</b>													
ISA970 Accumulative Surplus	-11,738,135	-11,738,135	-11,738,135	-11,738,135	-11,738,135	-12,738,135	-11,738,135	-11,738,135	-11,738,135	-11,738,135	-11,738,135	-12,738,135	-142,857,623
<b>Total for Accumulative Surplus</b>	<b>-11,738,135</b>	<b>-11,738,135</b>	<b>-11,738,135</b>	<b>-11,738,135</b>	<b>-11,738,135</b>	<b>-12,738,135</b>	<b>-11,738,135</b>	<b>-11,738,135</b>	<b>-11,738,135</b>	<b>-11,738,135</b>	<b>-11,738,135</b>	<b>-12,738,135</b>	<b>-142,857,623</b>
<b>Total Sources of Revenue</b>	<b>-1,702,164,385</b>	<b>-1,076,995,171</b>	<b>-1,061,893,322</b>	<b>-1,068,875,284</b>	<b>-1,080,228,429</b>	<b>-1,275,752,572</b>	<b>-1,144,346,372</b>	<b>-1,111,912,275</b>	<b>-1,186,361,863</b>	<b>-1,114,215,543</b>	<b>-1,115,338,847</b>	<b>-1,232,281,892</b>	<b>-14,170,365,955</b>