

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
Revenue							
Controllable							
Property Rates							
805100 Property Rates	-2,299,000,000	0	0	0	-2,390,000,000	-2,509,500,000	-2,634,975,000
Property Rates	-2,299,000,000	0	0	0	-2,390,000,000	-2,509,500,000	-2,634,975,000
Refuse Charges - Fixed							
812500 Refuse Charges Fixed	-296,508,959	0	0	0	-324,216,784	-340,427,623	-357,449,004
Refuse Charges - Fixed	-296,508,959	0	0	0	-324,216,784	-340,427,623	-357,449,004
Refuse Charges - Valuation Derived							
812550 Refuse Charges Valuation Derived	-98,437,500	0	0	0	-99,226,902	-104,188,247	-109,397,659
Refuse Charges - Valuation Derived	-98,437,500	0	0	0	-99,226,902	-104,188,247	-109,397,659
Refuse - Cleaning Fees							
811100 Cleansing Fees	-27,083,232	0	0	0	-32,861,321	-34,504,387	-36,229,606
Refuse - Cleaning Fees	-27,083,232	0	0	0	-32,861,321	-34,504,387	-36,229,606
Sewerage Sales - Domestic Cluster							
812610 Sewerage Sales Value - Domestic Clu	0	0	0	0	-19,904,502	-20,899,727	-21,944,713
812630 Sewerage Sales - Domestic Cluster	-263,852,263	0	0	0	-87,104,617	-91,459,848	-96,032,840
812640 Sewerage Sales Volumetric - Domesti	0	0	0	0	-42,800,825	-44,940,866	-47,187,910
Sewerage Sales - Domestic Cluster	-263,852,263	0	0	0	-149,809,944	-157,300,441	-165,165,463
Sewerage Sales - Domestic Full							
812600 Sewerage Sales - Domestic Full	-272,752,351	0	0	0	-121,859,098	-127,952,053	-134,349,656
Sewerage Sales - Domestic Full	-272,752,351	0	0	0	-121,859,098	-127,952,053	-134,349,656
Sewerage Sales - Industrial/Commercial							
812620 Sewerage Sales Value - Industrial/Co	0	0	0	0	-96,650,082	-101,482,586	-106,556,715
812625 Sewerage Sales Value - Government	0	0	0	0	-52,949,986	-55,597,485	-58,377,360
812650 Sewerage Sales - Industrial/Commerc	-1,050,000	0	0	0	-146,739,744	-154,076,731	-161,780,568
Sewerage Sales - Industrial/Commercial	-1,050,000	0	0	0	-296,339,812	-311,156,803	-326,714,643
Water Sales - Bulk Tariff							
812800 Water Sales - Bulk Tariff Consumptio	-16,968,000	0	0	0	-18,410,280	-19,330,794	-20,297,334
Water Sales - Bulk Tariff	-16,968,000	0	0	0	-18,410,280	-19,330,794	-20,297,334
Water Sales - Domestic Full							
812810 Water Sales - Domestic Full	-419,264,643	0	0	0	-399,932,973	-419,929,622	-440,926,103
812820 Water Sales - Domestic Cluster	-74,071,182	0	0	0	-71,626,279	-75,207,593	-78,967,973
812830 Water Sales - Industrial/Commercial	-148,480,681	0	0	0	-226,944,008	-238,291,208	-250,205,769
812840 Water Sales - Miscellaneous	-101,859,779	0	0	0	-124,626,257	-130,857,570	-137,400,449

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812850 Water Sales - Schools/Sports	-14,336,484	0	0	0	-19,845,079	-20,837,333	-21,879,200
812860 Water Sales - Government	-6,383,390	0	0	0	-9,089,500	-9,543,975	-10,021,174
Water Sales - Domestic Full	-764,396,159	0	0	0	-852,064,096	-894,667,301	-939,400,666
Water Research Levy							
812805 Water Sales - Water Research Levy	-621,710	0	0	0	-674,555	-708,283	-743,697
Water Research Levy	-621,710	0	0	0	-674,555	-708,283	-743,697
Electricity Sales-Credit Meters							
811400 Electricity Sales - Credit Meters	-1,646,489,130	0	0	0	-1,783,062,478	-1,872,215,602	-1,965,826,382
Electricity Sales-Credit Meters	-1,646,489,130	0	0	0	-1,783,062,478	-1,872,215,602	-1,965,826,382
Electricity-Prepaid							
811420 Electricity Sales - Prepaid Meters	-656,239,136	0	0	0	-735,962,437	-772,760,559	-811,398,587
Electricity-Prepaid	-656,239,136	0	0	0	-735,962,437	-772,760,559	-811,398,587
Electricity Sales- Public Lighting							
811470 Electricity Sales - Public Lighting(exter	-653,640	0	0	0	-705,931	-741,228	-778,289
Electricity Sales- Public Lighting	-653,640	0	0	0	-705,931	-741,228	-778,289
RSC Levy- Turnover							
821100 Establishment Levy	-715,000,000	0	0	0	-762,000,000	-800,100,000	-840,105,000
RSC Levy- Turnover	-715,000,000	0	0	0	-762,000,000	-800,100,000	-840,105,000
RSC- Levy - Remuneration							
825100 Services Levy	-149,150,000	0	0	0	-166,000,000	-174,300,000	-183,015,000
RSC- Levy - Remuneration	-149,150,000	0	0	0	-166,000,000	-174,300,000	-183,015,000
Rent on Facilities and Equipment							
831200 Hire / Rentals	-21,692,728	0	0	0	-24,136,228	-25,343,039	-26,610,191
Rent on Facilities and Equipment	-21,692,728	0	0	0	-24,136,228	-25,343,039	-26,610,191
Rental Agreements							
831100 Rental - Agreements	-171,553,441	0	0	0	-196,918,381	-206,764,300	-217,102,515
Rental Agreements	-171,553,441	0	0	0	-196,918,381	-206,764,300	-217,102,515
Other User Charges							
810100 Administration Fees	-20,077,164	0	0	0	-14,650,661	-15,383,194	-16,152,353
810200 Admission / Entrance Fees	-20,758,846	0	0	0	-15,080,425	-15,834,446	-16,626,169
810300 Advertising Fees	-2,506,732	0	0	0	-2,526,756	-2,653,094	-2,785,749
810350 Amendments of Conditions	-107,971	0	0	0	-114,449	-120,172	-126,180
810400 Application / Cancellation Fees	-1,466,061	0	0	0	-1,731,170	-1,817,728	-1,908,615
810500 Availability Charges/ Fees	-29,767,469	0	0	0	-31,549,869	-33,127,362	-34,783,731

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810600 Fixed Charge	-95,006,685	0	0	0	-123,262,188	-129,425,298	-135,896,563
810610 Fixed Basic Charge : Prepaid Meters	-17,760,930	0	0	0	-30,187,984	-31,697,383	-33,282,253
810630 Bin Sales - Black	-1,000	0	0	0	-1,800	-1,890	-1,985
810640 Bin Sales - Blue	-1,000	0	0	0	-1,800	-1,890	-1,985
810700 Building Levies/ Scrutiny Fees	-48,351,818	0	0	0	-66,389,028	-69,708,479	-73,193,903
810800 Burial Fees	-4,944,210	0	0	0	-4,754,555	-4,992,283	-5,241,897
810900 By Products / General Sales	-3,465,724	0	0	0	-2,326,670	-2,443,003	-2,565,153
811000 Certificates Fees	-1,551,965	0	0	0	-866,238	-909,549	-955,027
811200 Connections New / Reconnection Fee	-23,024,138	0	0	0	-24,003,845	-25,204,037	-26,464,239
811270 Contents (Conditional Use)	-287,719	0	0	0	-332,580	-349,209	-366,669
811300 Copies/ Duplicates	-2,988,952	0	0	0	-1,082,098	-1,136,203	-1,193,013
811350 Departure Fees	-1,119,629	0	0	0	-1,483,584	-1,557,763	-1,635,651
811450 Electricity Sales - Tampered Meters	-10,000	0	0	0	-50,000	-52,500	-55,125
811500 Encroachment Fees	-3,021,979	0	0	0	-3,275,387	-3,439,156	-3,611,114
811580 Exemption Fees: Section 23 Lupo	-310,900	0	0	0	-2,460,480	-2,583,504	-2,712,679
811600 Filming Fees	-3,098,455	0	0	0	-2,647,562	-2,779,940	-2,918,937
811700 Fire Fees	-5,851,863	0	0	0	-4,701,490	-4,936,565	-5,183,393
811800 Industrial Effluent	-15,030,211	0	0	0	-15,755,400	-16,543,170	-17,370,329
811810 Informal Trading Levy	-108,000	0	0	0	-250,000	-262,500	-275,625
811850 Inspection/Re-inspection Fees	-34,681	0	0	0	-71,417	-74,988	-78,738
812000 Medicine / Health Fees	-150,000	0	0	0	-75,000	-78,750	-82,688
812100 Meter Reading / Service Fees	0	0	0	0	-78,400	-82,320	-86,436
812200 Miscellaneous Charges	-15,909,391	0	0	0	-17,343,373	-18,210,542	-19,121,069
812300 Parking	-2,559,506	0	0	0	-3,295,416	-3,460,187	-3,633,196
812400 Recoveries of Infrastructure Maintena	-5,721,209	0	0	0	-5,893,264	-6,187,927	-6,497,324
812570 Removal of Restrictions	-99,078	0	0	0	-105,023	-110,274	-115,787
812580 Rezoning Fees	-418,789	0	0	0	-443,916	-466,112	-489,418
812700 Signage Fees	-2,256,283	0	0	0	-701,362	-736,430	-773,252
812730 Subdivisions	-454,888	0	0	0	-482,181	-506,290	-531,605
812750 Training Fees	-335,000	0	0	0	-175,000	-183,750	-192,938
812770 Treatment Effluent - Sales	0	0	0	0	-3,325,388	-3,491,657	-3,666,240
812900 Weighbridge Fees	-54,212	0	0	0	-63,000	-66,150	-69,458
Other User Charges	-328,612,458	0	0	0	-381,538,762	-400,615,700	-420,646,485
Agency Income - Provincial							
851200 Agency Income - Provincial	-84,636,100	0	0	0	-90,000,100	-94,500,105	-99,225,110
Agency Income - Provincial	-84,636,100	0	0	0	-90,000,100	-94,500,105	-99,225,110

Operating Budget and Budget Versions

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Fines							
841100 Fines	-102,964,859	0	0	0	-111,298,450	-116,863,373	-122,706,542
Fines	-102,964,859	0	0	0	-111,298,450	-116,863,373	-122,706,542
Licences and Permits							
845100 Licenses and Permits	-21,693,887	0	0	0	-22,974,831	-24,123,572	-25,329,751
Licences and Permits	-21,693,887	0	0	0	-22,974,831	-24,123,572	-25,329,751
Other Income							
860050 Bad Debts Recovery	-20,700	0	0	0	-21,942	-23,039	-24,191
860080 BICL	-23,800,000	0	0	0	-27,500,000	-28,875,000	-30,318,750
860200 Commission	-1,591,678	0	0	0	-1,400,000	-1,470,000	-1,543,500
860300 Discounts	-300,000	0	0	0	-1,200,000	-1,260,000	-1,323,000
860400 Cash Recoveries : Claims	-3,240,000	0	0	0	-1,600,000	-1,680,000	-1,764,000
860450 Cash Recoveries : Unicity Premiums	-1,172	0	0	0	-1,200	-1,260	-1,323
860460 Cash Recoveries : HO-SEL Prem	-5,660,000	0	0	0	-4,068,000	-4,271,400	-4,484,970
860470 Cash Recoveries : SMS Premiums	-2,098,000	0	0	0	-19,080	-20,034	-21,036
860480 Premiums iro Staff Bond Guarantee	-250,000	0	0	0	-102,000	-107,100	-112,455
860600 Miscellaneous	-18,643,491	0	0	0	-17,822,604	-18,713,734	-19,649,421
860650 Railway Siding Maintenance and Rep	-2,000,000	0	0	0	-2,120,000	-2,226,000	-2,337,300
860680 Recoveries - Other	-3,963,603	0	0	0	-5,154,268	-5,411,981	-5,682,580
860700 Recovery Staff	-3,120,463	0	0	0	-800,450	-840,473	-882,496
860710 Recoupment : Telephone Costs Staff	-2,138,660	0	0	0	-2,270,167	-2,383,675	-2,502,859
860720 Recoupment : Parking Fees Staff	-514,460	0	0	0	-231,560	-243,138	-255,295
860800 Salvaged Items	-1,580,117	0	0	0	-998,289	-1,048,204	-1,100,614
860900 Skills Development Levy	-12,405,801	0	0	0	-13,031,882	-13,683,476	-14,367,650
Other Income	-81,328,145	0	0	0	-78,341,442	-82,258,514	-86,371,440
Profit on Sale Of Assets							
880000 Profit on Sale of Assets	-70,000,000	0	0	0	-47,675,294	-50,059,058	-52,562,011
Profit on Sale Of Assets	-70,000,000	0	0	0	-47,675,294	-50,059,058	-52,562,011
Income Forgone - Subsidies and Rebates							
475200 Subsidies / Rebates	57,741,600	0	0	0	54,800,400	57,540,420	60,417,441
475210 Income Foregone: Rates: Agricultural	15,000,000	0	0	0	12,600,000	13,230,000	13,891,500
475220 Income Foregone: Rates: Contractual	500,000	0	0	0	500,000	525,000	551,250
475230 Income Foregone: Rates: Old Age Pe	20,000,000	0	0	0	21,000,000	22,050,000	23,152,500
475260 Income Foregone: Rates: Housing Ho	26,180,000	0	0	0	15,039,600	15,791,580	16,581,159
475270 Income Foregone: Grants ilo Rates	38,000,000	0	0	0	61,450,000	64,522,500	67,748,625

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
Income Forgone - Subsidies and Rebates	157,421,600	0	0	0	165,390,000	173,659,500	182,342,475
Total Controllable	-7,933,262,097	0	0	0	-8,520,687,125	-8,946,721,482	-9,394,057,556
Other							
Penalties Imposed							
806100 Penalties on Rates	-23,385,000	0	0	0	-17,000,000	-17,850,000	-18,742,500
Penalties Imposed	-23,385,000	0	0	0	-17,000,000	-17,850,000	-18,742,500
Interest Earned - External Investments							
834100 Interest Received	-137,950,000	0	0	0	-150,006,000	-157,506,300	-165,381,615
Interest Earned - External Investments	-137,950,000	0	0	0	-150,006,000	-157,506,300	-165,381,615
Interest Earned - External Investments Housing							
834200 Interest Received - Housing	-47,570,200	0	0	0	-45,240,000	-47,502,000	-49,877,100
Interest Earned - External Investments Housing	-47,570,200	0	0	0	-45,240,000	-47,502,000	-49,877,100
Interest Earned - Outstanding Debtors							
835100 Interest Earned on Arrears	-147,005,232	0	0	0	-105,000,000	-110,250,000	-115,762,500
Interest Earned - Outstanding Debtors	-147,005,232	0	0	0	-105,000,000	-110,250,000	-115,762,500
Capital, Grants and Donations							
855400 Capital Grants and Donations	-599,138,810	0	0	0	-2,490,671,393	-866,423,557	-909,744,735
Capital, Grants and Donations	-599,138,810	0	0	0	-2,490,671,393	-866,423,557	-909,744,735
Grants & Subsidies (Conditional)							
856100 Grants and Subsidies: State (Conditio	-27,785,658	0	0	0	-105,996,428	-111,296,250	-116,861,062
856300 Grants and Subsidies: Other (Conditio	-39,420,121	0	0	0	-19,560,000	-20,538,000	-21,564,900
856500 Grants and Subsidies : PAWC (Condit	-136,706,289	0	0	0	-162,304,028	-170,419,229	-178,940,191
Grants & Subsidies (Conditional)	-203,912,068	0	0	0	-287,860,456	-302,253,479	-317,366,153
Grants & Subsidies (Unconditional)							
856150 Grants and Subsidies: State (Uncondit	-197,750,728	0	0	0	-251,034,630	-263,586,362	-276,765,680
856350 Grants and Subsidies: Other (Uncondi	0	0	0	0	-700,000	-735,000	-771,750
856550 Grants and Subsidies : PAWC (Uncon	-145,253,370	0	0	0	-123,437,227	-129,609,088	-136,089,543
Grants & Subsidies (Unconditional)	-343,004,098	0	0	0	-375,171,857	-393,930,450	-413,626,972
MIDS / CIDS							
860550 CIDS : Commercial	-501,065	0	0	0	-541,150	-568,208	-596,618
860560 CIDS : Residential	-321,198	0	0	0	-346,894	-364,239	-382,450
860570 CIDS : Other	-36,689,906	0	0	0	-39,132,618	-41,089,249	-43,143,712
MIDS / CIDS	-37,512,169	0	0	0	-40,020,663	-42,021,696	-44,122,780
Total Other	-1,539,477,577	0	0	0	-3,510,970,368	-1,937,737,482	-2,034,624,356

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Secondary							
Insurance Departmental Premiums							
516100 Insurance Departmental Premium	-68,808,532	0	0	0	-73,856,845	-77,549,687	-81,427,172
Insurance Departmental Premiums	-68,808,532	0	0	0	-73,856,845	-77,549,687	-81,427,172
Insurance Departmental Premiums - COIDA							
516110 Insurance Departmental Premium Rec	-15,539,662	0	0	0	-16,300,001	-17,115,001	-17,970,751
Insurance Departmental Premiums - COIDA	-15,539,662	0	0	0	-16,300,001	-17,115,001	-17,970,751
Internal Utilities Revenue							
510010 Electricity Consumption	-71,170,000	0	0	0	-73,708,300	-77,393,715	-81,263,401
510030 Electricity Streetlights Consumption	-33,300,000	0	0	0	-33,766,000	-35,454,300	-37,227,015
510040 Electricity Traffic Lights Consumption	-3,700,000	0	0	0	-4,075,900	-4,279,695	-4,493,680
510105 Internal Billing Other	-800,000	0	0	0	-800,000	-840,000	-882,000
510110 Rates Charges	-9,132,011	0	0	0	-9,542,952	-10,020,099	-10,521,104
510120 Refuse Removal	-20,405,424	0	0	0	-21,425,696	-22,496,981	-23,621,830
510130 Sewerage Charge	-9,259,069	0	0	0	-9,797,712	-10,287,598	-10,801,978
510140 Water Consumption	-43,472,912	0	0	0	-46,081,287	-48,385,352	-50,804,619
510320 Dumping Costs	-6,736,540	0	0	0	-8,087,508	-8,491,883	-8,916,478
Internal Utilities Revenue	-197,975,956	0	0	0	-207,285,355	-217,649,623	-228,532,104
Bulk Charges Revenue							
511010 Bulk Refuse	-61,000,000	0	0	0	-64,050,048	-67,252,550	-70,615,178
511020 Bulk Waste Water Treatment	-188,785,724	0	0	0	-199,168,939	-209,127,386	-219,583,755
511030 Bulk Water	-449,110,640	0	0	0	-479,650,164	-503,632,672	-528,814,305
511050 Water Research Levy	-7,679,230	0	0	0	-8,201,418	-8,611,489	-9,042,063
Bulk Charges Revenue	-706,575,594	0	0	0	-751,070,568	-788,624,096	-828,055,301
Interest Received Internal Loans							
510200 Interest Received - Internal Loans	-326,699,659	0	0	0	-337,522,238	-354,398,350	-372,118,268
Interest Received Internal Loans	-326,699,659	0	0	0	-337,522,238	-354,398,350	-372,118,268
Trading Contribution to Rates							
512010 Trading Services Contributions Receiv	-377,434,885	0	0	0	-417,313,686	-438,179,370	-460,088,339
Trading Contribution to Rates	-377,434,885	0	0	0	-417,313,686	-438,179,370	-460,088,339
Rates Contribution to Trading							
512020 R & G Contributions Received by Trad	-100,404,643	0	0	0	-8,797,825	-9,237,716	-9,699,602
512021 Indigent Contribution Received by Ele	0	0	0	0	-70,000,000	-73,500,000	-77,175,000
512022 Indigent Contribution Received by Wa	0	0	0	0	-34,240,000	-35,952,000	-37,749,600
Rates Contribution to Trading	-100,404,643	0	0	0	-113,037,825	-118,689,716	-124,624,202

Operating Budget and Budget Versions

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Rates Contribution to Indigent							
512030 Rates Contribution Received by Indige	0	0	0	0	-46,086,370	-48,390,689	-50,810,223
512035 Rates Contribution Received by Housi	0	0	0	0	-43,794,642	-45,984,374	-48,283,593
Rates Contribution to Indigent	0	0	0	0	-89,881,012	-94,375,063	-99,093,816
Total Secondary	-1,793,438,931	0	0	0	-2,006,267,531	-2,106,580,907	-2,211,909,952
Total Revenue	-11,266,178,606	0	0	0	-14,037,925,024	-12,991,039,871	-13,640,591,864

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
Expenditure							
Controllable							
Salaries, Wages and Allowance							
401100 Salaries and Wages	1,582,323,539	0	0	0	1,733,859,901	1,820,552,896	1,911,580,541
401200 Non Permanent Staff	149,585,962	0	0	0	176,774,025	185,612,726	194,893,362
401300 Bonuses	146,099,728	0	0	0	149,459,619	156,932,600	164,779,230
401400 Leave Pay	112,307,182	0	0	0	87,495,319	91,870,085	96,463,589
401410 Long Service Award	35,354	0	0	0	98,200	103,110	108,266
401500 Unstructured Overtime	81,071,306	0	0	0	76,869,766	80,713,254	84,748,917
401510 Structured Overtime	8,637,048	0	0	0	9,387,972	9,857,371	10,350,239
401600 Allowances: Housing	57,793,079	0	0	0	51,719,564	54,305,542	57,020,819
401700 Allowances: Locomotion	110,927,630	0	0	0	113,032,903	118,684,549	124,618,776
401800 Allowances: Other	69,240,948	0	0	0	87,860,920	92,253,966	96,866,664
401850 Vacancy Provision	3,456,732	0	0	0	31,483,598	33,057,778	34,710,667
401900 Restructuring Adjustment	-14,856,120	0	0	0	-99,314,970	-104,280,718	-109,494,754
401950 Transformation Provision	139,129,732	0	0	0	0	0	0
Salaries, Wages and Allowance	2,445,752,120	0	0	0	2,418,726,817	2,539,663,158	2,666,646,315
Employee Related Costs - Social Contribution							
402100 Group Life Insurance	21,894,136	0	0	0	25,480,046	26,754,048	28,091,751
402200 Medical Aid Contributions	185,283,226	0	0	0	219,938,925	230,935,871	242,482,665
402300 Mess Fees Contributions	1,168,953	0	0	0	1,191,890	1,251,485	1,314,059
402400 Pension Scheme Contribution	277,372,691	0	0	0	305,271,487	320,535,061	336,561,814
402500 Unemployment Insurance	16,170,136	0	0	0	17,508,171	18,383,579	19,302,758
Employee Related Costs - Social Contribution	501,889,142	0	0	0	569,390,519	597,860,045	627,753,047
Remuneration of Councillors							
405100 Councillors Remuneration	33,951,332	0	0	0	34,940,173	36,687,182	38,521,541
405200 Councillors Med Aid Contributions	905,505	0	0	0	930,169	976,677	1,025,511
405400 Councillors Pension Scheme Contribu	6,170,945	0	0	0	4,836,009	5,077,810	5,331,700
405500 Councillors Unemployment Insurance	1,166	0	0	0	0	0	0
405800 Councillors Allowances Other	10,532,467	0	0	0	9,611,907	10,092,502	10,597,127
Remuneration of Councillors	51,561,416	0	0	0	50,318,258	52,834,171	55,475,879
General Expenses							
411050 Admin Auto Card	424,526	0	0	0	421,149	442,207	464,317
411100 Advertising	12,230,788	0	0	0	13,084,240	13,738,452	14,425,375
411150 Auditing Services & Fees	1,178,280	0	0	0	1,406,536	1,476,863	1,550,706
411170 Auditors Remuneration	13,399,992	0	0	0	12,237,500	12,849,375	13,491,844

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
411250 Bank Charges & Services	9,000,000	0	0	0	8,250,000	8,662,500	9,095,625
411300 Books Periodicals & Subscriptions	5,349,237	0	0	0	5,647,458	5,929,831	6,226,322
411330 Brokers Fees	0	0	0	0	1,278	1,342	1,409
411350 Bulk Chemicals	59,589,827	0	0	0	63,282,142	66,446,249	69,768,561
411400 Burials	290,434	0	0	0	306,408	321,728	337,814
411450 Bursaries & Study Allowances	5,456,296	0	0	0	7,459,609	7,832,590	8,224,219
411500 Catering Services	10,706,347	0	0	0	10,806,235	11,346,547	11,913,874
411550 Cleaning Costs	12,508,063	0	0	0	13,853,188	14,545,847	15,273,139
411600 Cleansing Related Costs	2,806,496	0	0	0	3,157,123	3,314,980	3,480,729
411630 Coid Commissioner Fees	7,000	0	0	0	0	0	0
411650 Communications Publicity & Ma	27,695,372	0	0	0	28,090,896	29,495,440	30,970,212
411700 Computer Services & Software	29,052,075	0	0	0	29,993,304	31,492,969	33,067,617
411750 Conferences & Seminars	1,670,646	0	0	0	1,394,132	1,463,838	1,537,030
411760 Conferences & Seminars - Internation	699,571	0	0	0	790,797	830,337	871,854
411800 Consultants	31,337,988	0	0	0	42,794,764	44,934,502	47,181,227
411840 Cutlery and Crockery NonVat	164,407	0	0	0	7,925	8,321	8,737
411850 Deeds and Transfers	917,537	0	0	0	974,002	1,022,702	1,073,837
411900 Demolitions	63,545	0	0	0	67,040	70,392	73,912
411950 Disconnection and Reconnection cost	2,822,623	0	0	0	1,138,868	1,195,811	1,255,602
412000 Election Costs	1,957,839	0	0	0	3,100,212	3,255,222	3,417,983
412050 Electricity	24,910,009	0	0	0	26,922,072	28,268,175	29,681,584
412100 Entertainment	1,938,636	0	0	0	1,451,224	1,523,785	1,599,974
412150 Ex Gratia Payments - Pensioners	10,454,660	0	0	0	5,000,000	5,250,000	5,512,500
412160 Contr to Med Aid	60,102,000	0	0	0	60,000,000	63,000,000	66,150,000
412165 Prov for Post Retirement Medical Aid	100,000,000	0	0	0	150,000,000	157,500,000	165,375,000
412170 Family Planning	5,716,197	0	0	0	5,823,718	6,114,904	6,420,649
412200 Fire Services	1,655,150	0	0	0	2,031,539	2,133,116	2,239,772
412220 Food and Beverages	212,730	0	0	0	17,691	18,575	19,504
412250 Fuel (Petrol and Diesel)	76,263,446	0	0	0	82,266,818	86,380,159	90,699,167
412300 Furniture Fittings Tools & Equipment:	12,279,725	0	0	0	14,747,094	15,484,448	16,258,671
412350 Hire Charges	56,200,150	0	0	0	55,022,105	57,773,210	60,661,871
412360 Hire of LDV - VAT	18,051,333	0	0	0	16,559,245	17,387,207	18,256,567
412370 Hire of Cars - Non Claim	2,004,306	0	0	0	1,927,282	2,023,646	2,124,828
412450 Informal Settlements	13,160,849	0	0	0	12,407,696	13,028,081	13,679,485
412470 Intergovernmental Relations	121,500	0	0	0	296,983	311,832	327,423
412490 International Relations	281,500	0	0	0	296,983	311,832	327,423

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
412500 Inspections	6,623,319	0	0	0	6,917,667	7,263,551	7,626,728
412550 Insurance	5,835,620	0	0	0	4,253,757	4,466,445	4,689,767
412560 Insurance Claims	16,283	0	0	0	11,165	11,723	12,309
412650 Laundry	515,551	0	0	0	487,883	512,277	537,891
412700 Lease Rentals	14,091,669	0	0	0	19,317,277	20,283,141	21,297,298
412750 Legal Fees & Expenses	33,478,079	0	0	0	36,524,289	38,350,503	40,268,028
412800 Levies & Fees	3,973,935	0	0	0	4,265,886	4,479,180	4,703,139
412850 Levy: Bargaining Council	740,417	0	0	0	845,236	887,498	931,873
412900 Levy: Skills Development	20,719,080	0	0	0	21,007,675	22,058,059	23,160,962
412950 Licenses & Permits	57,224,541	0	0	0	60,260,207	63,273,217	66,436,878
412970 Material Automotive	26,200	0	0	0	34,790	36,530	38,356
412980 Material Building & Infrastructure	1,455,085	0	0	0	2,319,772	2,435,761	2,557,549
412990 Materials General and Consumables	422,976	0	0	0	563,081	591,235	620,797
413000 Materials & Consumables	49,239,818	0	0	0	48,101,362	50,506,430	53,031,752
413010 Mayors Campaign	245,000	0	0	0	0	0	0
413050 Medical Health Services & Sup	12,712,555	0	0	0	13,220,908	13,881,954	14,576,051
413100 Membership Fees: Professional	5,735,711	0	0	0	6,831,106	7,172,662	7,531,295
413150 Minor Tools & Equipment	23,286,344	0	0	0	23,375,549	24,544,326	25,771,542
413170 Miscellaneous Non Vatable Expense	58,810	0	0	0	59,572	62,551	65,679
413200 Occupational Health & Safety Exp	1,615,344	0	0	0	1,739,119	1,826,075	1,917,378
413220 Oil, Gas, Lubricants and Coal	6,509,671	0	0	0	6,239,956	6,551,953	6,879,551
413250 Personnel Recruitment Costs	2,435,964	0	0	0	2,072,164	2,175,772	2,284,561
413260 P.E.M. Scheme	2,584,000	0	0	0	2,726,120	2,862,426	3,005,547
413300 Pest Control	3,047,093	0	0	0	3,582,761	3,761,899	3,949,993
413320 Pharmaceutical Supplies	19,312,389	0	0	0	21,286,780	22,351,119	23,468,675
413350 Plants Greenery & Vegetation	4,863,401	0	0	0	7,897,841	8,292,734	8,707,370
413400 Postage	25,680,418	0	0	0	27,001,614	28,351,695	29,769,279
413450 Printing Stationery & Photographic	46,452,598	0	0	0	46,889,089	49,233,544	51,695,221
413500 Projects	38,742,373	0	0	0	55,684,908	58,469,153	61,392,611
413550 Public Functions	6,364,610	0	0	0	5,752,431	6,040,053	6,342,055
413600 Rates	233,563	0	0	0	246,409	258,730	271,666
413650 Recreation Tourism & Facilities	4,740,321	0	0	0	2,867,240	3,010,602	3,161,132
413670 Refreshments and Teas	908,239	0	0	0	754,641	792,373	831,991
413680 Refunds Paid : Prior Year	275	0	0	0	0	0	0
413700 Relocation Costs	1,063,577	0	0	0	1,114,698	1,170,433	1,228,955
413750 Rental	38,176,595	0	0	0	40,265,214	42,278,474	44,392,398

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
413760 Reward Incentives	33,075	0	0	0	34,894	36,639	38,471
413770 Scrapping of Assets	80,912	0	0	0	85,975	90,274	94,788
413780 Scrapping of Stock	1,200	0	0	0	0	0	0
413800 Security Services & Charges	78,916,356	0	0	0	75,637,283	79,419,147	83,390,105
413850 Service Connections	1,214,257	0	0	0	1,677,298	1,761,163	1,849,221
413900 Sewerage Services	18,514,382	0	0	0	31,410,630	32,981,162	34,630,220
413950 Signage	2,142,276	0	0	0	2,315,336	2,431,103	2,552,658
414000 Small Differences / Tolerance	250	0	0	0	0	0	0
414050 Survey Expenses	1,337,186	0	0	0	1,618,029	1,698,931	1,783,877
414100 Telecommunication	65,938,859	0	0	0	77,148,068	81,005,471	85,055,745
414110 Telecommunications Equipment and	17,920,178	0	0	0	14,894,417	15,639,138	16,421,095
414150 Testing Sampling & Monitoring	14,238,262	0	0	0	14,458,120	15,181,026	15,940,077
414200 Traffic Services	405,000	0	0	0	427,275	448,639	471,071
414250 Training	13,376,665	0	0	0	11,199,414	11,759,384	12,347,353
414270 Training - Co Op Students	1,406,622	0	0	0	1,498,052	1,572,955	1,651,603
414350 Travelling & Subsistence	14,911,903	0	0	0	16,073,892	16,877,586	17,721,465
414360 Travelling & Subsistence - Non Taxabl	2,408,198	0	0	0	2,080,473	2,184,496	2,293,721
414400 Uniform & Protective Clothing	25,392,552	0	0	0	27,463,978	28,837,177	30,279,036
414450 Valuation Expenses	9,766,854	0	0	0	45,569,437	47,847,909	50,240,305
414500 Veterinary Services	211,730	0	0	0	217,455	228,328	239,744
414520 Vat NonClaim (Dcabs, Minibus, S/Wa	450	0	0	0	0	0	0
414550 Water Purchases	626,515	0	0	0	660,393	693,413	728,084
General Expenses	1,320,656,182	0	0	0	1,482,023,838	1,556,125,030	1,633,931,281
Impairment of Assets							
425000 Impairment of Assets	0	0	0	0	2,500,000	2,625,000	2,756,250
Impairment of Assets	0	0	0	0	2,500,000	2,625,000	2,756,250
Contracted Services							
411810 Consultants Ex Pay	10,267,835	0	0	0	10,431,880	10,953,474	11,501,147
455100 Contracted Services	333,023,238	0	0	0	327,548,127	343,925,533	361,121,810
455200 Labour Brokers	90,105,116	0	0	0	114,689,798	120,424,288	126,445,502
Contracted Services	433,396,188	0	0	0	452,669,805	475,303,295	499,068,459
Repairs and Maintenance (Primary)							
610010 Repairs & Maintenance: Primary Cost	466,177,503	0	0	0	521,309,487	547,374,961	574,743,709
Repairs and Maintenance (Primary)	466,177,503	0	0	0	521,309,487	547,374,961	574,743,709
Self Insurance - COIDA Claims							

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
415010 Funeral Expenses	12,000	0	0	0	12,720	13,356	14,024
415020 Medical Expenses	8,000,170	0	0	0	8,480,180	8,904,189	9,349,399
415030 Pensions	2,500,000	0	0	0	2,650,000	2,782,500	2,921,625
415040 Permanent Disability	1,000,000	0	0	0	1,060,000	1,113,000	1,168,650
415050 Sundry	300,000	0	0	0	318,000	333,900	350,595
415060 Temporary Total Disability	1,600,000	0	0	0	1,696,000	1,780,800	1,869,840
Self Insurance - COIDA Claims	13,412,170	0	0	0	14,216,900	14,927,745	15,674,132
Self Insurance - General Claims							
415100 Business All Risks	900,000	0	0	0	954,000	1,001,700	1,051,785
415110 Computer Electronic Breakdown	100,000	0	0	0	106,000	111,300	116,865
415120 Fidelity Guarantee Claims	900,000	0	0	0	954,000	1,001,700	1,051,785
415130 Fire & Allied Peril Claims	6,000,000	0	0	0	6,360,000	6,678,000	7,011,900
415140 General Claims	1,070,000	0	0	0	1,134,200	1,190,910	1,250,456
415150 Letting Housing Claims	800,000	0	0	0	848,000	890,400	934,920
415160 Machinery Breakdown Claims	100,000	0	0	0	106,000	111,300	116,865
415170 Money Claims	300,000	0	0	0	318,000	333,900	350,595
415180 Motor Claims	8,000,000	0	0	0	8,480,000	8,904,000	9,349,200
415190 Public Liability Claims	1,870,000	0	0	0	1,982,200	2,081,310	2,185,376
415200 Theft Claims	930,000	0	0	0	985,800	1,035,090	1,086,845
Self Insurance - General Claims	20,970,000	0	0	0	22,228,200	23,339,610	24,506,591
Self Insurance - Underwriters							
415300 Insurance Brokers Fees	1,026,000	0	0	0	1,026,000	1,077,300	1,131,165
415330 Premiums : Staff Motor Scheme	2,080,000	0	0	0	0	0	0
415340 Premiums : Unicity Insurance P	33,600,000	0	0	0	36,100,000	37,905,000	39,800,250
Self Insurance - Underwriters	36,706,000	0	0	0	37,126,000	38,982,300	40,931,415
Total Controllable	5,290,520,722	0	0	0	5,570,509,823	5,849,035,314	6,141,487,080
Other							
Bad Debts Provision / Working Capital Reserve							
458100 Bad Debts	12,904,991	0	0	0	7,000,000	7,350,000	7,717,500
458200 Provision for Bad Debts	375,496,947	0	0	0	370,687,260	389,221,623	408,682,704
458300 Provision for Bad Debts and Doubtful	-12,770,000	0	0	0	-7,000,000	-7,350,000	-7,717,500
Bad Debts Provision / Working Capital Reserve	375,631,938	0	0	0	370,687,260	389,221,623	408,682,704
Collection Costs							
459100 Collection Fees	9,444,300	0	0	0	9,171,515	9,630,091	10,111,596
459200 Commission	38,733,864	0	0	0	41,057,896	43,110,791	45,266,330

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
459210 Commission - Revenue Sharing	7,650,000	0	0	0	7,956,722	8,354,558	8,772,286
459300 Serving of Process	771,954	0	0	0	1,545,551	1,622,828	1,703,970
Collection Costs	56,600,118	0	0	0	59,731,684	62,718,268	65,854,181
Bulk Purchases - Electricity							
450100 Bulk Purchase - Electricity	1,555,900,000	0	0	0	1,661,000,000	1,744,050,000	1,831,252,500
Bulk Purchases - Electricity	1,555,900,000	0	0	0	1,661,000,000	1,744,050,000	1,831,252,500
Bulk Purchases - Water							
450200 Bulk Purchase - Raw Water	157,705,224	0	0	0	88,487,486	92,911,860	97,557,453
450205 Bulk Water - Levy Contribution	0	0	0	0	124,000,000	130,200,000	136,710,000
Bulk Purchases - Water	157,705,224	0	0	0	212,487,486	223,111,860	234,267,453
Bulk Purchases - Water Research Levy							
450210 Water Research Levy	8,300,940	0	0	0	10,413,300	10,933,965	11,480,663
Bulk Purchases - Water Research Levy	8,300,940	0	0	0	10,413,300	10,933,965	11,480,663
Indigent Relief							
475100 Indigent Grant	20,000,000	0	0	0	21,200,000	22,260,000	23,373,000
475110 Indigent Relief : Refuse	96,700,000	0	0	0	103,503,000	108,678,150	114,112,058
475120 Indigent Relief : R20	51,300,000	0	0	0	54,378,000	57,096,900	59,951,745
475130 Indigent Relief : Electricity	17,854,330	0	0	0	35,000,000	36,750,000	38,587,500
Indigent Relief	185,854,330	0	0	0	214,081,000	224,785,050	236,024,303
Grants & Subsidies Paid							
457100 Grants Donations & Contributions	31,370,910	0	0	0	27,685,370	29,069,639	30,523,121
457200 Projects and Programmes : CTRU	23,350,000	0	0	0	30,000,000	31,500,000	33,075,000
457300 Salaries and Wages: CTRU	5,000,000	0	0	0	0	0	0
Grants & Subsidies Paid	59,720,910	0	0	0	57,685,370	60,569,639	63,598,121
Interest on External Loans							
470200 Interest - External	342,961,332	0	0	0	364,847,640	383,090,022	402,244,523
470800 Interest on Finance Leases	48,446,652	0	0	0	47,039,277	49,391,241	51,860,803
Interest on External Loans	391,407,984	0	0	0	411,886,917	432,481,263	454,105,326
Depreciation							
470100 Depreciation	642,554,608	0	0	0	706,088,434	741,392,855	778,462,498
Depreciation	642,554,608	0	0	0	706,088,434	741,392,855	778,462,498
Transfer of Interest							
480800 Transfer of Interest	45,144,000	0	0	0	37,041,000	38,893,050	40,837,703
Transfer of Interest	45,144,000	0	0	0	37,041,000	38,893,050	40,837,703

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
Transfer to / from Future Depreciation Fund							
480500 Transfer to / from Future Depreciation	-361,114,915	0	0	0	-363,614,915	-381,795,661	-400,885,444
Transfer to / from Future Depreciation Fund	-361,114,915	0	0	0	-363,614,915	-381,795,661	-400,885,444
Transfer to / from AFR							
480000 Transfer from / to AFF	267,285,780	0	0	0	293,184,229	307,843,441	323,235,613
Transfer to / from AFR	267,285,780	0	0	0	293,184,229	307,843,441	323,235,613
Housing Funds							
480300 Transfer to / from Housing Statutory F	-32,916,133	0	0	0	-23,001,778	-24,151,867	-25,359,460
Housing Funds	-32,916,133	0	0	0	-23,001,778	-24,151,867	-25,359,460
Appropriation of Insurance							
480200 Transfer to / from Insurance Fund	10,425,580	0	0	0	10,034,884	10,536,628	11,063,459
Appropriation of Insurance	10,425,580	0	0	0	10,034,884	10,536,628	11,063,459
FDR :Transfer Capital Receipts							
480600 Future Depreciation Fund:Transfer:Ca	599,138,810	0	0	0	2,490,671,393	866,423,557	909,744,735
FDR :Transfer Capital Receipts	599,138,810	0	0	0	2,490,671,393	866,423,557	909,744,735
Operating G & D - Projects							
611010 Operate Grants & Donation Project : P	197,557,016	0	0	0	286,079,767	300,383,756	315,402,943
Operating G & D - Projects	197,557,016	0	0	0	286,079,767	300,383,756	315,402,943
MIDS / CIDS							
413130 MIDS/CIDS	37,512,169	0	0	0	38,820,043	40,761,045	42,799,097
MIDS / CIDS	37,512,169	0	0	0	38,820,043	40,761,045	42,799,097
Total Other	4,196,708,359	0	0	0	6,473,276,073	5,048,158,471	5,300,566,395
Secondary							
Operating G & D - Projects							
611110 Operate Grants & Donation Project : S	1,405,052	0	0	0	1,780,689	1,869,724	1,963,210
Operating G & D - Projects	1,405,052	0	0	0	1,780,689	1,869,724	1,963,210
Internal Utilities							
500010 Electricity Consumption	71,170,000	0	0	0	73,708,300	77,393,715	81,263,401
500030 Electricity Street Lights	33,300,000	0	0	0	33,766,000	35,454,300	37,227,015
500040 Electricity Traffic Light	3,700,000	0	0	0	4,075,900	4,279,695	4,493,680
500105 Internal Billing Other	800,000	0	0	0	800,000	840,000	882,000
500110 Rates Charges	9,132,011	0	0	0	9,542,952	10,020,099	10,521,104
500120 Refuse Removal	20,405,424	0	0	0	21,425,696	22,496,981	23,621,830
500130 Sewerage Charge	9,259,069	0	0	0	9,797,712	10,287,598	10,801,978

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
500140 Water Consumption	43,472,912	0	0	0	46,081,287	48,385,352	50,804,619
500320 Dumping Costs	6,736,540	0	0	0	8,087,508	8,491,883	8,916,478
Internal Utilities	197,975,956	0	0	0	207,285,355	217,649,623	228,532,104
Bulk Charges							
501010 Bulk Refuse	61,000,000	0	0	0	64,050,048	67,252,550	70,615,178
501020 Bulk Waste Water Treatment	188,785,724	0	0	0	199,168,939	209,127,386	219,583,755
501030 Bulk Water	449,110,640	0	0	0	479,650,164	503,632,672	528,814,305
501050 Water Research Levy	7,679,230	0	0	0	8,201,418	8,611,489	9,042,063
Bulk Charges	706,575,594	0	0	0	751,070,568	788,624,096	828,055,301
Interest Paid Internal loans							
500200 Internal Interest Charges	326,699,659	0	0	0	337,522,238	354,398,350	372,118,268
Interest Paid Internal loans	326,699,659	0	0	0	337,522,238	354,398,350	372,118,268
Trading Contribution to Rates							
502010 Trading Services Contribution to R &	377,434,885	0	0	0	417,313,686	438,179,370	460,088,339
Trading Contribution to Rates	377,434,885	0	0	0	417,313,686	438,179,370	460,088,339
Rates Contribution to Trading							
502020 R & G Contribution to Trading Service	100,404,643	0	0	0	8,797,825	9,237,716	9,699,602
502021 Indigent Contribution to Electricity	0	0	0	0	70,000,000	73,500,000	77,175,000
502022 Indigent Contribution to Water	0	0	0	0	34,240,000	35,952,000	37,749,600
Rates Contribution to Trading	100,404,643	0	0	0	113,037,825	118,689,716	124,624,202
Rates Contribution to Indigent							
502030 Rates Contribution to Indigent Accoun	0	0	0	0	46,086,370	48,390,689	50,810,223
502035 Rates Contribution to Housing (Indige	0	0	0	0	43,794,642	45,984,374	48,283,593
Rates Contribution to Indigent	0	0	0	0	89,881,012	94,375,063	99,093,816
Coida Departmental Premium (Sec)							
506110 COIDA Dept Premium Exp	15,539,662	0	0	0	16,300,001	17,115,001	17,970,751
Coida Departmental Premium (Sec)	15,539,662	0	0	0	16,300,001	17,115,001	17,970,751
Insurance Dept Premiums (Sec)							
506100 Insurance Departmental Premium Exp	68,808,532	0	0	0	73,856,845	77,549,687	81,427,172
Insurance Dept Premiums (Sec)	68,808,532	0	0	0	73,856,845	77,549,687	81,427,172
Activity Based Costing - Operating Account							
600110 Labour to Operating	-291,708,893	0	0	0	-342,394,629	-359,514,360	-377,490,078
600140 Plant & Equipment to Operating	-20,581,292	0	0	0	-39,816,157	-41,806,965	-43,897,313
600240 Vehicles to Operating	-51,830,567	0	0	0	-66,429,692	-69,751,177	-73,238,736

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
Activity Based Costing - Operating Account	-364,120,751	0	0	0	-448,640,478	-471,072,502	-494,626,127
Activity Based Costing - Recharges							
600010 CCTV Inspections	0	0	0	0	0	0	0
600030 Contract Management	0	0	0	0	-11,846,400	-12,438,720	-13,060,656
600070 Fleet & Equipment Rental	0	0	0	0	0	0	0
600080 Garden/Park Services	0	0	0	0	0	0	0
600120 Office Rental	-44,358	0	0	0	-91,773	-96,362	-101,180
600150 Printing/Reproduction	0	0	0	0	-20,000	-21,000	-22,050
600160 Radio Maintenance	0	0	0	0	0	0	0
600170 Radio Trunking	0	0	0	0	0	0	0
600190 Security Services	0	0	0	0	0	0	0
600200 Telephone Costs	-7,104	0	0	0	-34,848	-36,590	-38,420
600210 Telephone Maintenance	0	0	0	0	0	0	0
600220 Training	0	0	0	0	0	0	0
600250 Postage	0	0	0	0	-10,008	-10,508	-11,034
600280 Management Services	0	0	0	0	0	0	0
600290 CCTV Maintenance	0	0	0	0	0	0	0
600300 Electronic Maintenance	0	0	0	0	0	0	0
600310 Control Room	0	0	0	0	0	0	0
600330 Pumping Cost to Power Station	0	0	0	0	0	0	0
Activity Based Costing - Recharges	-51,462	0	0	0	-12,003,029	-12,603,181	-13,233,340
Repairs & Maintenance (Sec)							
610110 Repairs & Maintenance: Secondary C	362,767,161	0	0	0	458,862,818	481,805,959	505,896,257
Repairs & Maintenance (Sec)	362,767,161	0	0	0	458,862,818	481,805,959	505,896,257
Support Services							
601010 Accounting	0	0	0	0	0	0	0
601020 Asset Management	0	0	0	0	0	0	0
601030 Budgets	0	0	0	0	0	0	0
601040 Costing	0	0	0	0	0	0	0
601050 Expenditure	0	0	0	0	0	0	0
601060 Finance Management	0	0	0	0	0	0	0
601070 Finance Operational Support	0	0	0	0	0	0	0
601080 Housing Finance	0	0	0	0	0	0	0
601090 Materials Management	0	0	0	0	0	0	0
601100 Payroll	0	0	0	0	0	0	0
601110 Procurement	0	0	0	0	0	0	0

Operating Budget and Budget Versions

Element	2004-2005 Current Budget	2004-2005 Version 1	2005-2006 Version 2	2005-2006 Version 1	2005-2006 Current Budget	2006-2007 Current Budget	2007-2008 Current Budget
601120 Revenue Management	0	0	0	0	0	0	0
601130 Treasury	0	0	0	0	0	0	0
601140 VAT	0	0	0	0	0	0	0
602010 Enterprise Resource Planning	0	0	0	0	0	0	0
602020 Information Services	0	0	0	0	0	0	0
602030 Strategic Information Services	0	0	0	0	0	0	0
603010 Corporate Planning Head Office	0	0	0	0	0	0	0
603110 Educational Training and Developmen	0	0	0	0	0	0	0
603120 HR Employee Benefits	0	0	0	0	0	0	0
603130 HR Resourcing and Planning	0	0	0	0	0	0	0
603140 HR Strategy, Planning, Audit and Risk	0	0	0	0	0	0	0
603150 Human Resources Head Office	0	0	0	0	0	0	0
603160 Labour Relations	0	0	0	0	0	0	0
603210 Legal Services	0	0	0	0	0	0	0
603310 Corporate Administration Head Office	0	0	0	0	0	0	0
603330 Registry Head Office	0	0	0	0	0	0	0
603340 Registry Regional Office	0	0	0	0	0	0	0
604010 Customer Relations	0	0	0	0	0	0	0
604020 Marketing	0	0	0	0	0	0	0
604030 Internal Communications	0	0	0	0	0	0	0
604040 External Communications	0	0	0	0	0	0	0
605010 Internal Audit	0	0	0	0	0	0	0
605020 Operating Cost from Cost Centres	0	0	0	0	0	0	0
605040 Trd SS Allign Correc	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0
Activity Based Costing - Capital Account							
600100 Labour to Capital	-9,859,491	0	0	0	-9,660,791	-10,143,830	-10,651,022
600130 Plant and Equipment to Capital	-610,875	0	0	0	-78,247	-82,159	-86,267
600230 Vehicle to Capital	-4,019,040	0	0	0	-2,389,364	-2,508,833	-2,634,274
Activity Based Costing - Capital Account	-14,489,406	0	0	0	-12,128,402	-12,734,822	-13,371,563
Total Secondary	1,778,949,525	0	0	0	1,994,139,129	2,093,846,085	2,198,538,390
Total Expenditure	11,266,178,606	0	0	0	14,037,925,024	12,991,039,871	13,640,591,864
Total	0	0	0	0	0.00	0.00	0.00