

# 2007-2008 Draft Indicative Operating Budget

	Transport, Roads and Planning	Strategy and Development	Mayor, City Manager, EMU (incl. Internal Audit and CID)	Corporate Support Service	Chief Operations Officer	Finance	Rates Appropriation	Community Development	Service and Infrastructure	Total for 2007-2008
<b>Expenditure</b>										
<b>Controllable</b>										
ISE001 Salaries, Wages and Allowance	310,637,967	69,700,867	78,262,506	69,566,604	601,985,446	215,458,607	370,799	563,711,906	756,951,613	2,666,646,315
ISE002 Employee Related Costs - Social Contrib	64,618,649	13,423,489	12,601,390	37,947,077	153,842,637	47,081,292	65,135	118,925,265	179,248,113	627,753,047
ISE003 Remuneration of Councillors			55,475,879							55,475,879
ISE050 General Expenses	80,015,023	18,413,745	123,121,470	342,289,504	261,644,822	156,398,779	7,533	181,806,851	470,233,555	1,633,931,281
ISE055 Impairment of Assets					2,756,250					2,756,250
ISE150 Contracted Services	32,624,411	25,399,001	6,966,781	9,849,102	114,508,480	9,092,854		20,216,594	280,411,237	499,068,459
ISE200 Repairs and Maintenance (Primary)	150,831,483	6,699,733	1,158,974	64,405,524	58,824,021	516,159		67,316,399	224,991,416	574,743,709
ISE490 Self Insurance - COIDA Claims				199		15,673,934				15,674,132
ISE500 Self Insurance - General Claims						24,506,591				24,506,591
ISE510 Self Insurance - Underwriters						40,931,415				40,931,415
<b>Total For Controllable</b>	<b>638,727,533</b>	<b>133,636,835</b>	<b>277,587,000</b>	<b>524,058,010</b>	<b>1,193,561,656</b>	<b>509,659,631</b>	<b>443,468</b>	<b>951,977,014</b>	<b>1,911,835,934</b>	<b>6,141,487,080</b>
<b>Other</b>										
ISE170 Bad Debts Provision / Working Capital R	0		1,323,683		64,759,748	2,205,000	151,777,868		188,616,406	408,682,704
ISE190 Collection Costs	3,428				13,316,485	28,862,170		6,937	23,665,163	65,854,181
ISE100 Bulk Purchases - Electricity									1,831,252,500	1,831,252,500
ISE110 Bulk Purchases - Water									234,267,453	234,267,453
ISE120 Bulk Purchases - Water Research Levy									11,480,663	11,480,663
ISE350 Indigent Relief					23,373,000		212,651,303		0	236,024,303
ISE160 Grants & Subsidies Paid		48,080,440	61,354		2,205,000		1,615,163	9,561,080	2,075,084	63,598,121
ISE300 Interest on External Loans						454,105,326				454,105,326
ISE320 Depreciation	168,231,463	11,081,338	3,403,368	55,145,284	156,813,951	12,250,609		58,632,653	312,903,831	778,462,498
ISE420 Transfer of Interest						40,837,703				40,837,703
ISE665 Transfer to / from Future Depreciation Fu	-122,408,446	-9,661,867	-1,323,972	-19,125,629	-103,523,122	-4,669,250		-43,306,687	-96,866,471	-400,885,444
ISE666 Transfer to / from AFR	1,653,750			6,615,000	1,131,827		22,050,000		291,785,036	323,235,613
ISE440 Housing Funds	3,657,651	48,234			-32,053,049			1,118,929	1,868,774	-25,359,460
ISE450 Appropriation of Insurance						11,063,459				11,063,459
ISE667 FDR :Transfer Capital Receipts	403,261,171	30,748,362			265,212,352			86,739,675	123,783,174	909,744,735
ISE360 Operating G & D - Projects	15,953,175	4,299,750	6,561,228		186,716,517	4,073,861	88,200,000	9,017,395	581,018	315,402,943

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ISE060 MIDS / CIDS			42,799,097							42,799,097
<b>Total For Other</b>	470,352,192	84,596,257	52,824,759	42,634,656	577,952,709	548,728,878	476,294,333	121,769,982	2,925,412,631	5,300,566,395
<b>Secondary</b>										
ISE360 Operating G & D - Projects	0		53,772			336,139		0	1,573,298	1,963,210
ISE670 Internal Utilities	50,257,204	1,350,357	84,264	14,800,113	43,923,179	108,720	0	50,914,325	67,093,941	228,532,104
ISE700 Bulk Charges									828,055,301	828,055,301
ISE695 Interest Paid Internal loans	46,869,868	9,214,051	1,544,503	8,244,034	26,625,104	2,932,075		16,644,056	260,044,576	372,118,268
ISE710 Trading Contribution to Rates									460,088,339	460,088,339
ISE720 Rates Contribution to Trading							124,624,202			124,624,202
ISE730 Rates Contribution to Indigent							99,093,816			99,093,816
ISE004 Coida Departmental Premium (Sec)	1,951,763	447,768	494,336	1,107,114	3,900,881	1,445,879	13,176	3,573,250	5,036,584	17,970,751
ISE690 Insurance Dept Premiums (Sec)	4,525,917	1,270,570	1,143,955	8,809,093	16,054,055	2,277,696	14,974	11,058,498	36,272,415	81,427,172
ISE598 Activity Based Costing - Operating Acco	-196,257,475		0	-79,503,246	-44,517,148	-275,625		1,531,905	-175,604,538	-494,626,127
ISE600 Activity Based Costing - Recharges	39,678,719	7,557,366	17,035,675	-235,870,609	47,462,448	32,031,861		44,017,213	34,853,987	-13,233,340
ISE620 Repairs & Maintenance (Sec)	190,988,511	1,416,478	251,133	33,467,852	57,566,889	258,671		26,249,304	195,697,418	505,896,257
ISE610 Support Services	3,022,876	-453,712	-28,581,179	-65,782,876	-92,277,355	-154,207,259		2,476,870	335,802,634	0
ISE599 Activity Based Costing - Capital Account		0		0	-595,350				-12,776,213	-13,371,563
<b>Total For Secondary</b>	141,037,383	20,802,878	-7,973,541	-314,728,524	58,142,704	-115,091,842	223,746,168	156,465,420	2,036,137,743	2,198,538,390
<b>Total For Expenditure</b>	1,250,117,108	239,035,971	322,438,218	251,964,142	1,829,657,069	943,296,666	700,483,968	1,230,212,416	6,873,386,308	13,640,591,864

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## Revenue

### Controllable

ISA001 Property Rates							-2,634,975,000			-2,634,975,000
ISA100 Refuse Charges - Fixed								-357,449,004	-357,449,004	
ISA110 Refuse Charges - Valuation Derived								-109,397,659	-109,397,659	
ISA120 Refuse - Cleaning Fees					-562,275			-139,467	-35,527,864	-36,229,606
ISA130 Sewerage Sales - Domestic Cluster									-165,165,463	-165,165,463
ISA140 Sewerage Sales - Domestic Full									-134,349,656	-134,349,656
ISA150 Sewerage Sales - Industrial/Commercial									-326,714,643	-326,714,643
ISA160 Water Sales - Bulk Tariff									-20,297,334	-20,297,334
ISA170 Water Sales - Domestic Full									-939,400,666	-939,400,666
ISA175 Water Research Levy									-743,697	-743,697
ISA180 Electricity Sales-Credit Meters									-1,965,826,382	-1,965,826,382
ISA185 Electricity-Prepaid									-811,398,587	-811,398,587
ISA190 Electricity Sales- Public Lighting									-778,289	-778,289
ISA200 RSC Levy- Turnover							-840,105,000			-840,105,000
ISA210 RSC- Levy - Remuneration							-183,015,000			-183,015,000
ISA250 Rent on Facilities and Equipment		-598,779		-556,134	-3,042,900			-20,678,847	-1,733,532	-26,610,191
ISA255 Rental Agreements	-110,250	-58,434,220	0		-158,065,425			-255,508	-237,112	-217,102,515
ISA195 Other User Charges	-95,473,730	-4,467,937	-3,308	-2,173,860	-30,840,950	-1,858,947		-17,656,180	-268,171,573	-420,646,485
ISA500 Agency Income - Provincial					-9,922,500	-89,302,500		-110		-99,225,110
ISA300 Fines	-565,310	-132			-119,693,721			-2,418,272	-29,106	-122,706,542
ISA400 Licences and Permits	-44,671	-144,979		-7,718	-23,940,643			-1,191,741		-25,329,751
ISA700 Other Income	-4,523,709	-51,876	-1,812,709	-16,963,151	-6,465,174	-21,821,199		-464,614	-34,269,006	-86,371,440
ISA800 Profit on Sale Of Assets		-38,587,500		-6,615,000	-2,205,000				-5,154,511	-52,562,011
ISA910 Income Forgone - Subsidies and Rebates					76,998,600		105,343,875			182,342,475
<b>Total For Controllable</b>	<b>-100,717,670</b>	<b>-102,285,423</b>	<b>-1,816,017</b>	<b>-26,315,863</b>	<b>-277,739,988</b>	<b>-1,136,102,646</b>	<b>-2,529,631,125</b>	<b>-42,804,738</b>	<b>-5,176,644,086</b>	<b>-9,394,057,556</b>

### Other

ISA005 Penalties Imposed							-18,742,500			-18,742,500
ISA260 Interest Earned - External Investments							-165,381,615			-165,381,615
ISA265 Interest Earned - External Investments Ho							-49,877,100			-49,877,100
ISA270 Interest Earned - Outstanding Debtors		0					-40,792,500	0	-74,970,000	-115,762,500
ISA610 Capital, Grants and Donations	-403,261,171	-30,748,362						-86,739,675	-123,783,174	-909,744,735

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ISA650 Grants & Subsidies (Conditional)	-15,953,175	-4,299,750	-6,615,000	0	-186,716,517	-4,410,000	-88,200,000	-9,017,395	-2,154,316	-317,366,153
ISA655 Grants & Subsidies (Unconditional)					-25,901,283		-276,765,680	-110,960,010	0	-413,626,972
ISA710 MIDS / CIDS			-44,122,780							-44,122,780
<b>Total For Other</b>	<b>-419,214,346</b>	<b>-35,048,112</b>	<b>-50,737,780</b>	<b>0</b>	<b>-527,707,252</b>	<b>-169,791,615</b>	<b>-424,500,680</b>	<b>-206,717,080</b>	<b>-200,907,490</b>	<b>-2,034,624,356</b>
<b>Secondary</b>										
ISA890 Insurance Departmental Premiums						-81,427,172				-81,427,172
ISA895 Insurance Departmental Premiums - COI						-17,970,751				-17,970,751
ISA850 Internal Utilities Revenue							-10,521,104		-218,011,000	-228,532,104
ISA860 Bulk Charges Revenue									-828,055,301	-828,055,301
ISA870 Interest Received Internal Loans						-372,118,268				-372,118,268
ISA880 Trading Contribution to Rates							-416,855,250		-43,233,089	-460,088,339
ISA885 Rates Contribution to Trading									-124,624,202	-124,624,202
ISA886 Rates Contribution to Indigent					-48,283,593		-50,810,223			-99,093,816
<b>Total For Secondary</b>					<b>-48,283,593</b>	<b>-471,516,191</b>	<b>-478,186,577</b>		<b>-1,213,923,592</b>	<b>-2,211,909,952</b>
<b>Total For Revenue</b>	<b>-519,932,017</b>	<b>-137,333,536</b>	<b>-52,553,797</b>	<b>-26,315,863</b>	<b>-853,730,833</b>	<b>-1,777,410,452</b>	<b>-3,432,318,382</b>	<b>-249,521,818</b>	<b>-6,591,475,168</b>	<b>-13,640,591,864</b>
<b>Net Cost</b>	<b>730,185,091</b>	<b>101,702,435</b>	<b>269,884,420</b>	<b>225,648,279</b>	<b>975,926,236</b>	<b>-834,113,786</b>	<b>-2,731,834,413</b>	<b>980,690,598</b>	<b>281,911,140</b>	<b>0</b>