

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>Departmental Charges</u>						
5000	ACCOUNTS SECTION (TREA	8,464	12,508	15,167	7,422	7,896
5005	GENERAL ADMINISTRATION	13,662	10,656	13,132	14,164	14,539
5017	DEPOT COSTS	0	5,656	0	0	0
5019	ELECTRONIC DATA PROCES	2,434,362	2,696,129	0	0	0
5020	HEAD OFFICE - VEHICLE	233,680	216,839	2,200	2,310	2,426
5021	INFORMATION SYSTEM	48,762	54,194	945,024	945,024	945,024
5023	PC SUPPORT	53,207	59,134	140,212	279,532	281,932
5027	RENT - CITY ENGINEERS	615,553	596,579	932,152	1,002,380	1,041,712
5030	SECURITY	106,416	63,347	64,301	69,541	71,628
5031	TELEPHONES-CENTRAL EXCHANGE	50,204	74,099	307,780	498,784	500,720
<i>Subtotal for Departmental Charges (10 records)</i>		3,564,310	3,789,141	2,419,968	2,819,157	2,865,877

Capital Charges - Internal

4060	DEPRECIATION	845,080	297,167	265,996	280,970	290,696
<i>Subtotal for Capital Charges - Internal (1 record)</i>		845,080	297,167	265,996	280,970	290,696

Capital Charges - External

4035	LEASE CHARGES	78,349	85,558	51,420	53,992	56,691
4037	LEASE TRACKING	756	0	8,845	9,287	9,752
<i>Subtotal for Capital Charges - External (2 records)</i>		79,105	85,558	60,265	63,279	66,443

Charge Outs

9018	LESS CHARGED TO A.I.S.	-8,464	-9,139	-15,167	-7,422	-7,896
9058	LESS CHARGED - WATER	-9,984,644	-10,781,159	-17,891,877	-8,755,736	-9,314,768
9060	LESS CHARGED - ELECTRI	-8,964,112	-9,679,213	-16,063,142	-7,860,809	-8,362,703
9062	LESS CHARGED - SEW. &	-1,439,134	-1,553,937	-2,578,837	-1,262,004	-1,342,579
9064	LESS CHARGED TO GENERA	-6,086,480	-6,653,169	-13,367,845	-11,114,194	-11,784,946
<i>Subtotal for Charge Outs (5 records)</i>		-26,482,834	-28,676,617	-49,916,868	-29,000,165	-30,812,892

<i>Subtotal for Expenditure (70 records)</i>	29,144,273	2,099,733	336,001	351,028	376,243
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Income**Income**

8006	MISCELLANEOUS INCOME	-17,485	-20,000	-20,000	-21,600	-23,328
8142	DISCOUNT RECEIVED	0	-10,000	-10,000	-10,800	-11,664
8283	INTEREST RECEIVED	-40,478	-70,000	-15,000	-16,200	-17,496
8298	LEGAL EXPENSES	0	-2,000	-2,000	-2,160	-2,333
8338	MUNICIPAL SYSTEMS IMPROVE.GRANT	-75,000	0	0	0	0
8436	RATES CERTIFICATES	-116,430	-100,000	-150,000	-162,000	-174,960
8466	SEARCH	-40,062	-3,300	-3,300	-3,564	-3,849
<i>Subtotal for Income (7 records)</i>		-289,455	-205,300	-200,300	-216,324	-233,630

<i>Subtotal for Income (7 records)</i>	-289,455	-205,300	-200,300	-216,324	-233,630
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<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<i>Subtotal for PM Income (77 records)</i>		28,854,818	1,894,433	135,701	134,704	142,613

PM/ SEM Title: PM Expenditure

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Expenditure

Salaries

0029	SALARIES	2,474,871	3,049,100	2,864,800	3,093,984	3,341,504
0109	BONUS	233,793	252,214	224,037	241,960	261,317
0149	SUPER FUND	501,418	611,685	539,277	577,025	623,186
0189	SALARIES - PROVIDENT FUND : NJMPF	7,328	6,566	7,655	8,191	8,846
0190	GEPF	26,200	24,438	26,478	28,331	30,598
0339	OVERTIME	26,429	27,598	27,598	29,806	32,191
0359	LEAVE CON	136,718	0	0	0	0
0399	MEDICAL AID	242,792	296,942	262,420	280,789	303,253
0569	HOUSING SUBSIDY	111,133	128,232	90,685	97,033	104,796
0589	LONG SERVICE	121,030	127,163	134,565	177,698	189,656
0639	FIXED TRANSPORT ALLOW	7,301	0	0	0	0
0700	TEMPORARY STAFF	581,431	746,264	799,900	0	0
	Subtotal for Salaries (12 records)	4,470,444	5,270,202	4,977,415	4,534,817	4,895,347

General Expenses

1000	ADVERTISING	512	1,155	1,270	1,410	1,550
1095	CONFERENCES	0	2,734	2,870	3,071	3,317
1100	CONSULTANTS FEES	22,630	71,911	74,400	78,864	83,596
1195	EXTERNAL SERVICES	535,457	620,693	720,097	770,880	832,550
1200	EXTRAORDINARY	821,043	971,536	1,054,117	1,127,906	1,218,139
1235	HIRE CHARGES	46,013	38,989	49,802	54,776	59,971
1238	HIV/AIDS WORKPLACE PROGRAM	0	0	2,900	2,900	2,900
1265	INSURANCE - GENERAL	46,035	51,021	58,673	67,474	77,596
1270	INSURANCE - UIF	25,377	27,273	26,001	27,819	30,044
1275	INSURANCE - C.O.I.D	23,774	27,355	25,197	26,960	29,118
1290	PAYROLL LEVY	10,728	11,554	20,796	21,890	22,929
1295	ESTABLISHMENT LEVY	588	473	851	894	939
1320	LOCOMOTION	1,664	7,186	6,340	6,799	7,354
1325	LONG SERVICE	1,837	2,000	2,850	3,050	3,294
1400	PENSIONERS - COST OF L	73,739	95,998	104,158	95,998	95,998
1405	PENSIONERS - MEDICAL A	415,025	698,127	757,468	698,127	698,127
1410	PENSIONERS - PENSIONS	21,607	27,720	30,076	27,720	27,720
1430	PLANT & EQUIPMENT	17,675	23,200	37,440	36,512	41,703
1440	POSTAGE STAMPS & TEL	29,148	34,186	38,035	42,068	46,273
1450	PRINTING & STATIONERY	105,549	108,664	125,920	140,074	148,094
1455	STATIONERY EDP	56,501	94,229	106,200	115,432	125,798
1465	PUBLICATIONS	4,209	4,705	4,907	5,264	5,851
1521	PARKING - SYMONS CENTRE	1,080	0	0	0	0
1538	SALGBC LEVY	846	900	913	976	1,054

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
1555	STAFF APPRECIATION	634	740	790	893	896
1570	SUBSISTENCE & TRAVEL	27,650	19,156	34,474	36,893	39,918
1575	SUNDRIES	2,036	4,493	5,123	5,522	5,961
1576	INTRANET COSTS	342	1,900	2,945	3,511	4,592
1595	TELEPHONES - OFFICIAL	2,209	0	8,381	9,125	9,971
1635	UNIFORMS	1,362	3,387	3,725	4,098	4,507
2017	LUMP-SUM PROVISION	311,414	311,414	326,985	311,414	311,414
2083	YOUTH FOR CHRIST (RENT	11,280	11,280	11,844	11,280	11,280
2260	UNIVERSITY OF NATAL (T	8,454	8,454	8,877	8,454	8,454
2265	UNIVERSITY HOSTEL (TIL	14,607	14,707	15,442	14,707	14,707
2405	LUMP SUM PROVISION	308,874	311,414	326,985	311,414	311,414
2420	MARITZBURG LAWN TENNIS	8,885	8,707	9,142	8,707	8,707
2435	MARITZBURG GOLF CLUB -	3,925	3,846	4,038	3,846	3,846
2455	YMCA - LOAN CHARGES (J	10,509	10,795	10,795	10,795	10,795
2460	YMCA - LOAN CHARGES (S	68,430	67,061	67,061	67,061	67,061
2485	CONCESSION PERMITS	93,051	93,051	93,051	99,565	107,530
2509	MSUNDUZI HOUSING ASSOCIAT	469,141	469,141	469,141	469,141	469,141
2530	COUNCIL HOUSE - LOAN C	34,633	33,940	33,940	33,940	33,940
2540	DISASTER RELIEF FUND -	14,785	14,785	14,785	14,785	14,785
2555	KEEP PMB CLEAN	212,660	212,660	212,660	212,660	212,660
2559	LUMPSUM ARTS & CULTURE	278,143	311,415	311,415	311,415	311,415
2560	LUMP SUM PROVISION GEN.	934,243	934,243	354,243	934,243	934,243
2570	MAYORS GRANTS	7,793	8,217	8,217	8,217	8,217
2575	MAYORESS NECESSITIES F	13,955	13,955	13,955	13,955	13,955
2587	YOUTH ACTIVITIES	71,279	101,322	101,322	101,322	101,322
2640	PMB PUBLICITY ASSOCIAT	98,430	76,899	76,899	76,899	76,899
2650	PMB RESIDENTS ASSOC. -	10,070	10,145	10,145	10,145	10,145
Subtotal for General Expenses (51 records)		5,279,831	5,978,736	5,787,661	6,450,871	6,671,690

Repairs & Maintenance

3072	FURNITURE AND EQUIPMEN	686	1,000	1,100	1,210	1,331
3090	MAINTENANCE AGREEMENTS	153,690	173,828	182,038	197,966	215,244
3115	PLANT AND EQUIPMENT	0	8,425	12,785	13,822	20,503
Subtotal for Repairs & Maintenance (3 records)		154,376	183,253	195,923	212,998	237,078

Departmental Charges

5020	HEAD OFFICE - VEHICLE	7,254	9,378	2,100	2,247	2,427
5021	INFORMATION SYSTEM	17,524	19,476	945,024	945,024	945,024
5023	PC SUPPORT	25,038	27,827	140,212	279,532	281,932
5027	RENT - CITY ENGINEERS	97,528	94,521	233,038	250,595	260,428
5029	RENT - SYMONS CENTER	198,170	346,134	736,036	783,240	822,968
5031	TELEPHONES-CENTRAL EXCHANGE	49,595	64,834	230,835	374,088	375,540
5033	CITY ELECT. ENGINEER	0	1,000	1,000	1,000	1,000
5034	FIRE	0	5,000	5,000	5,000	5,000
5035	PARKS DEPARTMENT	0	20,000	20,000	20,000	20,000
5036	TRAFFIC	0	10,000	10,000	10,000	10,000
Subtotal for Departmental Charges (10 records)		395,109	598,170	2,323,245	2,670,726	2,724,319



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Capital Charges - Internal

4060	DEPRECIATION	61,706	154,812	162,552	172,083	179,211
Subtotal for Capital Charges - Internal (1 record)		61,706	154,812	162,552	172,083	179,211

Capital Charges - External

4035	LEASE CHARGES	697,712	734,765	771,503	810,078	850,582
Subtotal for Capital Charges - External (1 record)		697,712	734,765	771,503	810,078	850,582

Charge Outs

9022	LESS CHARGED TO FOD IN	-411,385	-435,514	-898,383	-961,270	-1,038,172
9064	LESS CHARGED TO GENERA	-5,682,927	-6,451,699	-9,635,477	-10,158,456	-10,666,180
Subtotal for Charge Outs (2 records)		-6,094,312	-6,887,213	-10,533,860	-11,119,726	-11,704,352

Subtotal for Expenditure (80 records)		4,964,866	6,032,725	3,684,439	3,731,847	3,853,875
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Income**Income**

8115	CONCRETE CASTING YARD	-2,987	0	0	0	0
8142	DISCOUNT RECEIVED - CR	-457,406	-371,000	0	0	0
8160	DOULL ROAD	-207,789	-197,231	-197,231	-213,009	-230,050
8292	LAND	-45,986	0	0	0	0
8427	PUBLICITY HOUSE	-13,770	-105,886	-105,886	-114,357	-123,506
8506	SUNDRY	-415,201	-316,500	-316,500	-341,820	-369,166
Subtotal for Income (6 records)		-1,143,139	-990,617	-619,617	-669,186	-722,722

Subtotal for Income (6 records)		-1,143,139	-990,617	-619,617	-669,186	-722,722
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Subtotal for PM Expenditure (86 records)		3,821,727	5,042,108	3,064,822	3,062,661	3,131,153
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PM/ SEM Title: PM Budget & Finance Management

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Expenditure**Salaries**

0020	TRANSFORMATION (PROV)	7,042,084	1,090,062	1,000,000	1,070,000	1,155,600
0029	SALARIES	322,793	745,428	2,708,218	2,924,876	3,158,866
0109	BONUS	3,541	60,432	213,358	230,426	248,860
0149	SUPER FUND	174,562	418,443	469,980	502,878	543,108
0169	RETIRE FUND	0	0	40,813	43,670	47,164
0190	GEPF	14,500	26,635	118,817	127,134	137,305
0339	OVERTIME	55,288	21,000	23,000	24,840	26,827

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
0359	LEAVE CON	15,323	4,500,000	8,000,000	8,560,000	9,244,800
0399	MEDICAL AID	67,728	87,962	151,450	162,052	175,016
0569	HOUSING SUBSIDY	37,461	37,260	46,481	49,735	53,714
0589	LONG SERVICE	25,970	31,346	46,158	42,236	45,075
0639	FIXED TRANSPORT ALLOW	27,193	0	431,725	461,946	498,902
Subtotal for Salaries (12 records)		7,786,443	7,018,568	13,250,000	14,199,793	15,335,237

General Expenses

1008	CONCESSIONS - PRIMARY REBATE	0	0	60,554,582	63,582,311	66,761,427
1009	CONCESSIONS - GOVERNMENT PROPERTIES REBATE	0	0	9,231,531	9,693,108	10,177,763
1010	CONCESSIONS - GROUP AREAS REBATE	0	0	3,957,628	4,155,509	4,363,284
1011	CONCESSIONS - NEW AREAS REBATE	0	0	4,376,100	4,594,905	4,824,650
1012	CONCESSIONS - BASIC VALUE REBATE	0	0	10,440,000	10,962,000	11,510,100
1021	CONCESSIONS - PENSIONER	0	0	366,324	384,640	403,872
1022	CONCESSIONS - APPLIED INDIGENT ABOVE 30,000	0	0	56,952	59,800	62,790
1023	CONCESSIONS - OTHER (DSF, LISTED, AGRICULTURAL)	0	0	384,000	403,200	423,360
1024	CONCESSIONS - BUSINESS INCENTIVES	0	0	845,750	888,038	932,440
1035	BAD DEBTS	148,558	227,100	0	0	0
1045	BANK CHARGES	1,583,326	1,100,000	1,670,000	1,320,760	1,400,000
1117	DOG POUND	483,317	701,982	737,081	788,677	851,771
1180	ENTERTAINMENT	213,730	160,000	168,000	179,760	194,141
1195	EXTERNAL SERVICES	122,562	75,000	150,000	160,500	173,340
1235	HIRE CHARGES	0	5,107	5,413	5,738	6,067
1238	HIV/AIDS WORKPLACE PROGRAM	0	0	1,500	1,500	1,500
1265	INSURANCE - GENERAL	60,839	45,617	52,460	60,329	69,378
1270	INSURANCE - UIF	7,735	14,275	23,290	24,921	26,914
1275	INSURANCE - C.O.I.D	19,409	20,694	35,490	37,975	41,013
1290	PAYROLL LEVY	8,046	8,346	16,014	16,816	17,656
1295	ESTABLISHMENT LEVY	1,116	768	1,382	1,452	1,524
1320	LOCOMOTION	22,981	12,325	8,125	8,585	9,071
1400	PENSIONERS - COST OF L	506,728	685,236	685,236	685,236	685,236
1405	PENSIONERS - MEDICAL A	3,974,428	4,275,535	4,275,535	4,275,535	4,275,535
1410	PENSIONERS - PENSIONS	46,802	67,692	67,692	67,692	67,692
1430	PLANT & EQUIPMENT	1,747	6,326	6,585	6,860	7,129
1440	POSTAGE STAMPS & TEL	88	2,111	2,237	2,372	2,491
1450	PRINTING & STATIONERY	29,934	58,132	61,305	64,617	68,075
1465	PUBLICATIONS	0	0	1,000	1,060	1,124
1521	PARKING - SYMONS CENTRE	1,080	0	1,080	1,149	1,213
1538	SALGBC LEVY	235	420	527	564	609
1555	STAFF APPRECIATION	120	300	320	320	320
1570	SUBSISTENCE & TRAVEL	1,932	450	1,077	1,136	1,197
1575	SUNDRIES	513	11,723	829	879	928
1595	TELEPHONES - OFFICIAL	6,945	0	12,809	13,524	14,279
2101	MASAKHANE	22,235	52,500	0	0	0
Subtotal for General Expenses (36 records)		7,264,406	7,531,639	98,197,854	102,451,468	107,377,889



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Repairs & Maintenance

3115	PLANT AND EQUIPMENT	838	2,948	3,065	3,189	3,310
Subtotal for Repairs & Maintenance (1 record)		838	2,948	3,065	3,189	3,310

Departmental Charges

5000	ACCOUNTS SECTION (TREA	1,934,969	3,560,025	3,467,927	1,697,097	1,805,452
5005	GENERAL ADMINISTRATION	23,005,600	35,072,413	43,220,158	46,618,085	47,852,288
5020	HEAD OFFICE - VEHICLE	0	1,466	618	618	618
5021	INFORMATION SYSTEM	3,865	4,296	236,256	236,256	236,256
5023	PC SUPPORT	5,478	6,088	70,106	139,766	140,966
5029	RENT - SYMONS CENTER	185,038	323,198	368,018	391,620	411,484
5031	TELEPHONES-CENTRAL EXCHANGE	5,530	9,262	76,945	124,696	125,180
Subtotal for Departmental Charges (7 records)		25,140,480	38,976,748	47,440,028	49,208,138	50,572,244

Contributions

6000	CONTRIBUTION TO BAD DEBTS	4,931,796	8,400,000	8,400,000	8,988,000	9,707,040
6007	CONTRIBUTION TO WATER	9,074,063	7,299,988	12,344,112	25,022,702	38,085,407
6010	CONTRIBUTION TO FUND FUTURE ASSETS	3,900,109	3,386,215	4,073,593	4,358,745	4,707,445
6011	CONTRIBUTION TO AIRPORT	0	0	3,919,715	3,766,829	3,983,769
Subtotal for Contributions (4 records)		17,905,968	19,086,203	28,737,420	42,136,276	56,483,661

Capital Charges - Internal

4060	DEPRECIATION	2,256,333	3,442,396	3,614,517	3,827,476	3,985,007
Subtotal for Capital Charges - Internal (1 record)		2,256,333	3,442,396	3,614,517	3,827,476	3,985,007

Charge Outs

9064	LESS CHARGED TO GENERA	-2,480,921	-2,303,329	-6,689,630	-6,801,369	-7,269,944
Subtotal for Charge Outs (1 record)		-2,480,921	-2,303,329	-6,689,630	-6,801,369	-7,269,944

Subtotal for Expenditure (62 records)		57,873,547	73,755,173	184,553,254	205,024,971	226,487,404
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Income**Income**

8025	ARREAR RATES AND PENAL	-24,548,763	-22,886,940	-22,709,749	-24,717,895	-26,695,327
8058	BUS TERMINUS	-59,505	-67,478	-67,478	-72,876	-78,706
8070	CAR LOANS - STAFF	-779,965	-467,767	0	0	0
8118	CONSOLIDATED CAPITAL D	-5,576,963	-3,854,979	-3,854,979	-4,163,377	-4,496,447
8172	ELECTRICITY	-52,529,882	-46,669,577	-57,025,037	-61,587,040	-66,514,003
8187	F C M I BARRACKS	-170	-184	-184	-199	-215
8208	GENERAL RATE	-276,370,973	-269,254,519	-378,934,813	-406,543,212	-436,224,964
8268	HOUSING SCHEMES LAND	-15,518	-24,834	-24,834	-26,821	-28,967
8307	MARKET	-520,071	-589,987	-604,416	-652,769	-704,991
8335	I.A.GRANT (CONST. DEV.)	-31,956,920	-34,075,654	0	0	0
8336	I.A.GRANT (R293)	-15,776,111	-11,042,175	-56,373,140	-68,573,304	-74,059,168



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
8338	GRANTS RECEIVED - FMG	0	-1,844,057	-2,500,000	-2,700,000	-2,916,000
8358	NURSERY SCHOOLS	-4,495	-6,970	-6,970	-7,528	-8,130
8418	PUBLIC IMPROVEMENT FUN	-11,435,562	-18,312,251	-18,312,251	-19,777,231	-21,359,409
8454	ROYAL AGRICULTURAL SOC	-16,362	-24,561	-24,561	-26,526	-28,648
8484	SPORTING BODIES	-17,273	-84,979	-84,979	-91,777	-99,119
8506	SUNDRY	-4,813	-21,600	-21,600	-23,328	-25,194
8541	TEMPORARY INVESTMENTS	0	-10,800	-10,800	-11,664	-12,597
8580	UNIVERSITY OF NATAL	-16,229	-18,770	-18,770	-20,272	-21,894
8616	YMCA - INDOOR SPORTS C	-7,434	-26,965	-26,965	-29,122	-31,452
Subtotal for Income (20 records)		-419,637,009	-409,285,047	-540,601,526	-589,024,941	-633,305,231
Subtotal for Income (20 records)		-419,637,009	-409,285,047	-540,601,526	-589,024,941	-633,305,231
Subtotal for PM Budget & Finance Management (82 records)		-361,763,462	-335,529,874	-356,048,272	-383,999,970	-406,817,827
Total for City Finance (287 records)		-329,272,497	-325,700,484	-352,847,748	-380,802,604	-403,544,060

PM/ SEM Title: SEM Economic Development & Growth

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
Expenditure						
Salaries						
0029	SALARIES	312,178	1,313,222	1,373,254	1,483,114	1,601,763
0109	BONUS	22,180	109,267	139,930	151,124	163,214
0149	SUPER FUND	56,266	271,809	289,692	309,970	334,768
0339	OVERTIME	7,225	0	0	0	0
0359	LEAVE CON	283	0	0	0	0
0399	MEDICAL AID	16,182	49,896	37,029	39,621	42,791
0569	HOUSING SUBSIDY	7,290	7,452	6,367	6,813	7,358
0589	LONG SERVICE	1,774	0	6,229	3,000	3,500
0639	FIXED TRANSPORT ALLOW	94,903	447,956	355,832	449,400	472,000
Subtotal for Salaries (9 records)		518,281	2,199,602	2,208,333	2,443,042	2,625,394
General Expenses						
1000	ADVERTISING	0	5,700	5,700	6,000	6,300
1095	CONFERENCES	0	9,336	56,882	59,663	62,700
1180	ENTERTAINMENT	515	5,088	5,088	5,342	5,610
1200	EXTRAORDINARY	81,736	117,006	153,826	117,006	117,006
1235	HIRE CHARGES	12,649	36,967	36,967	38,900	41,000
1250	INDUSTRIAL PROMOTION	224,904	235,497	235,497	248,000	260,000
1265	INSURANCE - GENERAL	471	523	601	691	795
1270	INSURANCE - UIF	1,595	5,255	4,601	4,923	5,317
1275	INSURANCE - C.O.I.D	3,508	14,211	31,388	33,585	36,272
1290	PAYROLL LEVY	1,420	5,346	9,829	10,320	10,836



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
1320	LOCOMOTION	491	100,265	59,265	62,500	65,500
1340	MEDICAL EXAMINATIONS A	0	0	2,500	2,500	2,500
1425	PETROL & LUBRICANTS	0	4,000	4,000	4,200	4,500
1430	PLANT & EQUIPMENT	0	1,643	2,000	2,100	2,200
1450	PRINTING & STATIONERY	3,586	3,288	4,000	5,000	6,000
1465	PUBLICATIONS	0	3,500	10,000	16,000	17,000
1521	PARKING - SYMONS CENTRE	2,160	0	0	0	0
1522	RESEARCH	0	0	60,000	60,000	60,000
1538	SALGBC LEVY	30	150	141	151	163
1555	STAFF APPRECIATION	0	0	2,000	2,000	2,000
1570	SUBSISTENCE & TRAVEL	13,773	56,975	56,975	60,000	63,000
1575	SUNDRIES	0	438	438	460	490
1595	TELEPHONES - OFFICIAL	18,568	38,976	44,000	41,000	43,000
2019	PMB TOURISM	0	0	655,000	700,850	756,918
Subtotal for General Expenses (24 records)		365,406	644,164	1,440,698	1,481,191	1,569,107

Repairs & Maintenance

3090	MAINTENANCE AGREEMENTS	0	7,123	8,000	8,500	9,000
3115	PLANT AND EQUIPMENT	0	30,000	30,000	30,000	30,000
Subtotal for Repairs & Maintenance (2 records)		0	37,123	38,000	38,500	39,000

Departmental Charges

5026	RENT - CITY HALL	22,744	25,765	109,619	118,036	124,425
5029	RENT - SYMONS CENTER	0	0	91,123	96,968	101,886
5031	TELEPHONES-CENTRAL EXCHANGE	3,550	4,610	48,936	79,305	79,613
Subtotal for Departmental Charges (3 records)		26,294	30,375	249,678	294,309	305,924

Capital Charges - Internal

4060	DEPRECIATION	25,200	41,882	43,976	46,916	48,483
Subtotal for Capital Charges - Internal (1 record)		25,200	41,882	43,976	46,916	48,483

Charge Outs

9064	LESS CHARGED TO GENERA	-798,762	-1,142,444	-3,826,046	-4,186,078	-4,469,957
Subtotal for Charge Outs (1 record)		-798,762	-1,142,444	-3,826,046	-4,186,078	-4,469,957

Subtotal for Expenditure (40 records)		136,419	1,810,702	154,639	117,880	117,951
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Income**Income**

8150	DEBI MARKET	-116,911	-148,200	0	0	0
8506	SUNDRY	0	-19,500	-25,000	-27,000	-29,160
8517	RENTAL INCOME	0	-300,000	-300,000	-324,000	-349,920
8553	TRADE	0	-10,000	-10,000	-10,800	-11,664



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
	<i>Subtotal for Income (4 records)</i>	<i>-116,911</i>	<i>-477,700</i>	<i>-335,000</i>	<i>-361,800</i>	<i>-390,744</i>
	<i>Subtotal for Income (4 records)</i>	<i>-116,911</i>	<i>-477,700</i>	<i>-335,000</i>	<i>-361,800</i>	<i>-390,744</i>
	<i>Subtotal for SEM Economic Development & Growth (44 records)</i>	<i>19,508</i>	<i>1,333,002</i>	<i>-180,361</i>	<i>-243,920</i>	<i>-272,793</i>

PM/ SEM Title: PM Investment Attraction Retention and Expansion

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>Expenditure</u>						
<u>Salaries</u>						
0029	SALARIES	3,120,210	3,341,391	3,382,990	3,653,630	3,945,920
0109	BONUS	267,561	273,951	275,249	297,269	321,050
0129	PROVIDENT	2,810	3,035	0	0	0
0149	SUPER FUND	507,151	547,214	535,496	572,981	618,820
0169	RETIRE FUND	124,097	175,271	197,565	211,394	228,306
0339	OVERTIME	239,276	143,275	143,275	154,737	167,116
0359	LEAVE CON	70,977	0	0	0	0
0399	MEDICAL AID	331,901	370,476	314,694	336,723	363,661
0569	HOUSING SUBSIDY	129,956	138,202	104,783	112,117	121,087
0589	LONG SERVICE	109,546	122,213	133,274	126,404	126,983
0631	STANDBY	3,294	1,820	4,111	4,111	4,111
0632	NIGHT WORK ALLOWANCES	59,053	61,575	61,640	61,640	61,640
0639	FIXED TRANSPORT ALLOW	56,059	56,059	60,824	65,082	70,289
0700	TEMPORARY STAFF	583,460	745,000	254,000	0	0
	<i>Subtotal for Salaries (14 records)</i>	<i>5,605,351</i>	<i>5,979,482</i>	<i>5,467,901</i>	<i>5,596,088</i>	<i>6,028,983</i>

General Expenses

1000	ADVERTISING	2,478	4,000	10,000	20,000	20,000
1006	CALIBRATION OF EQUIPMENT	12,237	0	0	0	0
1007	AIR TRAFFIC CONTROL	351,288	310,688	461,115	342,533	359,729
1045	BANK CHARGES	599,298	354,925	466,403	466,403	466,403
1095	CONFERENCES	11,141	23,364	24,532	24,532	24,532
1165	ELECTRICITY	1,206,704	1,149,497	1,234,837	1,241,002	1,247,474
1195	EXTERNAL SERVICES	8,085,127	5,450,884	8,842,600	9,407,804	10,260,428
1235	HIRE CHARGES	14,893	7,422	15,000	7,422	7,422
1250	INDUSTRIAL PROMOTION	14,868	0	0	0	0
1265	INSURANCE - GENERAL	701,442	778,413	895,174	1,029,450	1,183,868
1270	INSURANCE - UIF	34,032	32,250	35,039	37,492	40,492
1275	INSURANCE - C.O.I.D	28,752	29,278	31,121	33,299	35,963
1290	PAYROLL LEVY	12,490	12,422	22,360	23,478	24,652
1295	ESTABLISHMENT LEVY	15,867	13,972	25,150	26,407	27,728
1312	SACAA LICENCE	8,662	0	15,000	16,050	17,334
1320	LOCOMOTION	16,939	60,648	57,114	57,114	57,114
1330	MARKET PROMOTION	11,773	24,110	25,316	25,316	25,316



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
1400	PENSIONERS - COST OF L	14,440	21,457	21,457	21,457	21,457
1405	PENSIONERS - MEDICAL A	255,980	286,406	286,406	286,406	286,406
1410	PENSIONERS - PENSIONS	402	2,195	2,195	2,195	2,195
1425	PETROL & LUBRICANTS	25,353	21,296	36,037	36,472	36,927
1430	PLANT & EQUIPMENT	12,648	14,500	16,125	16,125	16,125
1440	POSTAGE STAMPS & TEL	1,303	2,690	2,745	2,824	2,908
1450	PRINTING & STATIONERY	203,006	153,250	162,763	162,913	163,070
1465	PUBLICATIONS	11,455	10,000	7,000	7,250	7,512
1480	RATES	18,272	479,152	503,110	503,110	503,110
1485	REGISTRATION FEES	0	1,484	1,558	1,558	1,558
1515	RENT - RADIO BEACONS	384	1,221	1,500	1,221	1,221
1525	ROYAL SHOW EXHIBITION	13,756	40,000	40,000	42,800	46,224
1538	SALGBC LEVY	1,510	1,530	1,653	1,768	1,909
1550	SEWERAGE & SANITATION	30,190	69,952	73,449	74,829	76,279
1560	STORES & MATERIALS	56,027	47,900	49,250	49,250	49,250
1570	SUBSISTENCE & TRAVEL	511	8,357	16,424	16,483	16,544
1575	SUNDRIES	3,788	37,020	25,372	25,372	25,372
1595	TELEPHONES - OFFICIAL	161,820	134,035	148,457	148,630	148,391
1635	UNIFORMS	8,626	24,674	25,772	25,772	25,772
1645	WATER	126,547	129,654	169,541	169,541	169,541
Subtotal for General Expenses (37 records)		12,074,009	9,738,646	13,751,575	14,354,278	15,400,226

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	96,545	120,000	126,000	127,402	128,690
3075	GROUNDS	10,079	10,300	55,000	10,315	10,315
3080	AIRPORT BEACON MAINTEN.	38,641	46,526	48,852	51,294	53,859
3085	AIRPORT RUNAWAY LIGHTS	10,424	10,000	36,000	11,025	11,576
3090	MAINTENANCE AGREEMENTS	534,249	669,820	695,567	703,310	711,441
3115	PLANT AND EQUIPMENT	343,383	330,400	360,552	379,504	379,802
3180	CALIBRATION OF EQUIPMENT	0	0	31,017	33,188	35,843
3200	VEHICLES	14,591	15,102	31,697	31,859	32,029
Subtotal for Repairs & Maintenance (8 records)		1,047,912	1,202,148	1,384,685	1,347,897	1,363,555

Departmental Charges

5005	GENERAL ADMINISTRATION	1,041,696	1,609,957	1,983,970	2,139,948	2,196,603
5021	INFORMATION SYSTEM	34,130	37,932	85,395	85,392	85,395
5022	OCCUPATIONAL HEALTH SE	0	0	1,050	1,050	1,050
5023	PC SUPPORT	4,695	5,218	29,694	59,199	59,709
5025	RENT - INTERNAL	404,430	0	0	0	0
5027	RENT - CITY ENGINEERS	46,440	45,008	0	0	0
5031	TELEPHONES-CENTRAL EXCHANGE	6,045	9,262	48,936	79,305	79,613
Subtotal for Departmental Charges (7 records)		1,537,436	1,707,377	2,149,045	2,364,894	2,422,370

Contributions

6005	CONTRIBUTION TO R&G SERVICE	520,071	589,987	604,416	646,725	698,463
6030	CONTRIBUTION TO AIRPORT DEV. FUND	587,889	0	795,875	851,586	919,713
Subtotal for Contributions (2 records)		1,107,960	589,987	1,400,291	1,498,311	1,618,176



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Capital Charges - Internal

4060	DEPRECIATION	2,852,925	3,118,187	3,262,097	3,479,740	3,609,695
Subtotal for Capital Charges - Internal (1 record)		2,852,925	3,118,187	3,262,097	3,479,740	3,609,695

Capital Charges - External

4035	LEASE CHARGES	18,287	19,865	20,858	21,901	22,996
Subtotal for Capital Charges - External (1 record)		18,287	19,865	20,858	21,901	22,996

Subtotal for Expenditure (70 records)		24,243,880	22,355,692	27,436,452	28,663,109	30,466,001
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Income**Income**

8022	AGENTS & SALESMEN'S PE	-28,159	-3,535	-5,000	-5,400	-5,832
8035	BANANA RIPENING	-372,780	-378,957	-397,905	-429,737	-464,116
8036	BANANA STORAGE	-81,777	-51,150	-55,000	-59,400	-64,152
8040	BOOKING	-1,910	-1,650	-1,650	-1,782	-1,925
8067	CAR HIRE AREA	-20,510	-53,546	-58,900	-63,612	-68,701
8106	CLUB HOUSE	-336	-2,010	-6,000	-6,480	-6,998
8109	COFFEE BAR	-82,383	-13,802	-39,204	-42,340	-45,727
8112	COLD STORAGE	-400,086	-458,303	-481,000	-519,480	-561,038
8118	CONSOLIDATED CAPITAL D	-152,052	-325,314	-325,314	-351,339	-379,446
8202	GARAGES	-21,258	-14,692	-16,161	-17,454	-18,850
8229	HANGARS	-219,003	-232,007	-255,207	-275,624	-297,674
8241	HIRE OF BARROWS	-31,523	-35,007	-36,750	-39,690	-42,865
8295	LANDING	-1,047,755	-979,206	-884,306	-955,050	-1,031,454
8304	LOADING BAYS	-3,460	-2,600	-2,600	-2,808	-3,033
8361	OFFICE	-283,626	-269,376	-532,720	-575,338	-621,365
8394	PASSENGER LEVY	-1,241,099	-799,309	-1,165,274	-1,246,342	-1,346,049
8397	PETROL PUMP SITES	-44,200	-41,808	-48,000	-51,840	-55,987
8448	RESTAURANT	-24,252	-7,677	-10,000	-10,800	-11,664
8460	SALE OF PRODUCE	-9,589,867	-10,791,705	-11,331,290	-12,237,793	-13,216,816
8496	STORAGE ROOMS	-57,228	-48,230	-50,000	-54,000	-58,320
8506	SUNDRY	-313,870	-268,000	-268,000	-289,440	-312,595
8544	TIMBER	-7,270,068	-5,923,280	-8,459,508	-9,136,269	-9,867,171
8595	CONTR FROM RATE FUND	0	0	-3,919,715	-4,038,911	-4,265,332
Subtotal for Income (23 records)		-21,287,202	-20,701,164	-28,349,504	-30,410,929	-32,747,110

Subtotal for Income (23 records)		-21,287,202	-20,701,164	-28,349,504	-30,410,929	-32,747,110
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Subtotal for PM Investment Attraction Retention and Expansion (93 records)		2,956,678	1,654,528	-913,052	-1,747,820	-2,281,109
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Total for Economic Development & Growth (137 records)		2,976,186	2,987,530	-1,093,413	-1,991,740	-2,553,902
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PM/ SEM Title: SEM Sound Governance & Human Resources

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
Expenditure						
<u>Salaries</u>						
0018	SALARIES - PRIORITY POSTS	0	0	5,000,000	5,350,000	5,778,000
0029	SALARIES	626,409	2,372,006	3,233,893	3,492,604	3,772,012
0109	BONUS	51,427	193,804	288,205	311,261	336,162
0149	SUPER FUND	132,851	423,781	559,223	598,369	646,239
0189	SALARIES - PROVIDENT FUND : NJMPF	0	0	51,746	55,368	59,797
0339	OVERTIME	0	165	120,000	129,600	139,968
0359	LEAVE CON	5,794	0	0	0	0
0399	MEDICAL AID	36,813	81,828	113,626	121,580	131,306
0569	HOUSING SUBSIDY	21,714	36,288	42,692	45,681	49,336
0589	LONG SERVICE	15,523	36,858	65,779	60,331	63,348
0639	FIXED TRANSPORT ALLOW	187,597	637,857	704,938	729,923	766,418
0700	TEMPORARY STAFF	0	0	89,000	0	0
Subtotal for Salaries (12 records)		1,078,128	3,782,587	10,269,102	10,894,717	11,742,586

General Expenses

1000	ADVERTISING	6,573	12,885	41,113	53,668	56,352
1095	CONFERENCES	2,204	1,198	142,000	180,600	189,630
1115	COUNCILLORS REFRESHMEN	0	0	4,000	4,200	4,410
1180	ENTERTAINMENT	22,781	1,119	3,000	3,150	3,307
1235	HIRE CHARGES	23,713	13,992	27,548	70,925	74,471
1265	INSURANCE - GENERAL	194,148	1,676	1,927	2,216	2,549
1270	INSURANCE - UIF	3,019	9,293	13,603	14,555	15,720
1275	INSURANCE - C.O.I.D	7,076	24,669	54,347	58,151	62,803
1290	PAYROLL LEVY	2,894	9,530	17,154	18,012	18,912
1310	LEGAL CHARGES	479,078	831,446	871,128	914,684	960,418
1340	MEDICAL EXAMINATIONS A	0	2,000	1,825	1,915	2,011
1363	KWANALOGA SUBSCRIPTIONS	421,502	550,000	1,714,000	1,714,000	1,714,000
1430	PLANT & EQUIPMENT	20,791	4,000	5,650	5,932	6,228
1450	PRINTING & STATIONERY	11,025	9,500	12,450	13,072	13,725
1465	PUBLICATIONS	0	1,000	1,000	1,050	1,102
1480	RATES	59,535	59,800	0	0	0
1505	RENT - FEDSURE	0	300,000	315,000	378,000	396,900
1538	SALGBC LEVY	92	270	422	452	488
1555	STAFF APPRECIATION	2,500	3,500	3,500	3,675	3,858
1570	SUBSISTENCE & TRAVEL	11,894	25,256	115,000	120,750	126,787
1575	SUNDRIES	14,571	1,096	1,690	1,774	1,862
1595	TELEPHONES - OFFICIAL	37,536	23,840	51,582	68,861	72,304
1635	UNIFORMS	0	0	6,000	10,500	11,025
Subtotal for General Expenses (23 records)		1,320,932	1,886,070	3,403,939	3,640,142	3,738,862

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	0	1,000	1,050	1,102	1,157
3115	PLANT AND EQUIPMENT	502	1,593	4,050	4,252	4,464
3200	VEHICLES	0	0	2,000	3,100	2,205
Subtotal for Repairs & Maintenance (3 records)		502	2,593	7,100	8,454	7,826



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Departmental Charges

5020	HEAD OFFICE - VEHICLE	0	0	6,000	6,300	6,614
5021	INFORMATION SYSTEM	4,320	4,801	102,910	102,910	102,910
5023	PC SUPPORT	6,260	6,958	35,710	71,192	71,804
5026	RENT - CITY HALL	81,525	92,355	117,790	126,834	133,700
5027	RENT - CITY ENGINEERS	33,353	32,325	92,272	99,224	103,118
5031	TELEPHONES-CENTRAL EXCHANGE	25,718	32,417	116,596	188,956	189,688
Subtotal for Departmental Charges (6 records)		151,176	168,856	471,278	595,416	607,834

Capital Charges - Internal

4060	DEPRECIATION	27,047	20,552	21,580	22,741	23,791
Subtotal for Capital Charges - Internal (1 record)		27,047	20,552	21,580	22,741	23,791

Charge Outs

9064	LESS CHARGED TO GENERA	-2,068,947	-2,559,845	-14,080,727	-15,062,246	-16,017,781
Subtotal for Charge Outs (1 record)		-2,068,947	-2,559,845	-14,080,727	-15,062,246	-16,017,781

Subtotal for Expenditure (46 records)		508,838	3,300,813	92,272	99,224	103,118
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Subtotal for SEM Sound Governance & Human Resources (46 records)		508,838	3,300,813	92,272	99,224	103,118
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PM/ SEM Title: PM Human Resources Management & Employee Relations

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Expenditure**Salaries**

0029	SALARIES	960,016	667,287	445,902	481,574	520,100
0109	BONUS	78,698	54,554	33,773	36,475	39,393
0149	SUPER FUND	85,127	86,090	56,480	60,434	65,269
0189	SALARIES - PROVIDENT FUND : NJMPF	54,167	28,777	16,905	18,088	19,535
0359	LEAVE CON	5,000	0	0	0	0
0399	MEDICAL AID	71,856	50,184	26,873	28,754	31,054
0569	HOUSING SUBSIDY	19,662	13,188	9,934	10,629	11,479
0589	LONG SERVICE	25,159	21,226	9,955	23,401	24,571
0639	FIXED TRANSPORT ALLOW	11,840	0	0	0	0
Subtotal for Salaries (9 records)		1,311,525	921,306	599,822	659,355	711,401



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>General Expenses</u>						
1000	ADVERTISING	948	0	2,000	2,100	22,050
1100	CONSULTANTS FEES	0	20,000	21,000	22,050	23,152
1235	HIRE CHARGES	21,737	23,320	24,486	25,710	26,995
1265	INSURANCE - GENERAL	4,743	4,985	5,733	6,593	7,582
1270	INSURANCE - UIF	7,444	5,318	3,812	4,079	4,405
1275	INSURANCE - C.O.I.D	9,790	5,613	3,685	3,943	4,258
1290	PAYROLL LEVY	4,196	2,400	4,320	4,536	4,763
1310	LEGAL CHARGES	3,850	16,000	16,000	16,800	17,640
1320	LOCOMOTION	29,780	32,540	15,000	15,750	16,537
1325	LONG SERVICE	0	950	950	997	1,047
1340	MEDICAL EXAMINATIONS A	0	0	1,950	2,047	2,150
1360	MOTOR VEHICLE LICENCES	0	0	10,000	10,500	11,025
1430	PLANT & EQUIPMENT	2,778	2,000	3,000	3,150	3,307
1440	POSTAGE STAMPS & TEL	53	2,700	3,000	3,150	3,307
1450	PRINTING & STATIONERY	37,592	32,000	33,600	35,280	37,044
1465	PUBLICATIONS	4,816	4,000	4,200	4,410	4,630
1521	PARKING - SYMONS CENTRE	10,440	0	0	0	0
1530	SAFETY MANAGEMENT - GE	2,700	5,000	1,000	1,050	1,102
1538	SALGBC LEVY	238	180	151	162	175
1555	STAFF APPRECIATION	0	500	600	630	661
1570	SUBSISTENCE & TRAVEL	4,295	5,000	0	0	0
1575	SUNDRIES	3,185	3,807	3,997	4,196	4,406
1595	TELEPHONES - OFFICIAL	6,333	1,034	17,650	25,200	26,460
<i>Subtotal for General Expenses (23 records)</i>		154,918	167,347	176,134	192,333	222,696

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	595	2,000	2,100	2,205	2,315
3115	PLANT AND EQUIPMENT	379	500	525	551	578
<i>Subtotal for Repairs & Maintenance (2 records)</i>		974	2,500	2,625	2,756	2,893

Departmental Charges

5020	HEAD OFFICE - VEHICLE	0	500	0	0	0
5021	INFORMATION SYSTEM	9,036	10,043	51,455	51,455	51,455
5023	PC SUPPORT	9,389	10,435	17,855	35,596	35,902
5029	RENT - SYMONS CENTER	148,329	259,080	313,450	333,554	350,471
5031	TELEPHONES-CENTRAL EXCHANGE	55,222	69,465	58,298	94,478	94,844
<i>Subtotal for Departmental Charges (5 records)</i>		221,976	349,523	441,058	515,083	532,672

Capital Charges - Internal

4060	DEPRECIATION	13,668	32,948	34,595	36,568	38,140
<i>Subtotal for Capital Charges - Internal (1 record)</i>		13,668	32,948	34,595	36,568	38,140

Charge Outs

9064	LESS CHARGED TO GENERA	-1,750,184	-2,249,639	-1,254,234	-1,406,095	-1,507,802
<i>Subtotal for Charge Outs (1 record)</i>		-1,750,184	-2,249,639	-1,254,234	-1,406,095	-1,507,802



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Subtotal for Expenditure (41 records)**-47,123****-776,015****0****0****0****Income****Income**

8338	MUNICIPAL SYSTEMS IMPROVE.GRANT	-20,625	0	0	0	0
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Subtotal for Income (1 record)**-20,625****0****0****0****0****Subtotal for Income (1 record)****-20,625****0****0****0****0****Subtotal for PM Human Resources Management & Employee Relations (42 records)****-67,748****-776,015****0****0****0****PM/ SEM Title: PM Sound Governance**

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
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Expenditure**Salaries**

0029	SALARIES	2,971,455	2,940,744	3,036,865	3,308,941	3,573,657
0109	BONUS	224,627	243,908	238,154	257,206	277,783
0149	SUPER FUND	478,533	475,286	481,003	514,674	555,848
0169	RETIRE FUND	57,838	73,724	81,523	58,373	63,043
0189	SALARIES - PROVIDENT FUND : NJMPF	5,175	5,589	6,055	6,479	6,997
0190	GEPF	48,253	51,683	55,998	59,918	64,711
0339	OVERTIME	1,808	26,159	26,159	28,251	30,512
0359	LEAVE CON	140,786	0	0	0	0
0399	MEDICAL AID	233,913	218,779	217,846	233,094	251,742
0569	HOUSING SUBSIDY	133,566	134,520	101,882	109,015	117,737
0589	LONG SERVICE	107,668	114,721	116,196	126,478	132,801
0631	STANDBY	7,035	0	0	0	0
0639	FIXED TRANSPORT ALLOW	5,618	0	0	0	0
0700	TEMPORARY STAFF	747,706	63,000	461,002	0	0

Subtotal for Salaries (14 records)**5,163,981****4,348,113****4,822,683****4,702,429****5,074,831****General Expenses**

1000	ADVERTISING	9,598	12,915	13,560	14,236	14,949
1095	CONFERENCES	827	2,318	32,000	33,600	35,280
1220	GENERAL ADMINISTRATION	5,266	17,387	18,256	19,168	20,127
1235	HIRE CHARGES	120,538	149,109	92,452	194,827	204,568
1265	INSURANCE - GENERAL	15,281	15,416	17,729	20,388	23,446
1270	INSURANCE - UIF	28,596	28,086	27,457	29,379	31,730
1275	INSURANCE - C.O.I.D	27,805	25,550	31,670	33,887	36,599
1285	I.D. CARDS	1,268	0	0	0	0
1290	PAYROLL LEVY	12,208	10,922	19,659	20,643	21,674
1315	LICENCE BADGES	2,907	9,258	20,000	21,000	22,050



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
1320	LOCOMOTION	1,873	1,060	1,113	1,167	1,226
1340	MEDICAL EXAMINATIONS A	0	0	3,200	20,836	3,526
1350	METER CHARGE - OBIX	143,413	150,000	157,500	165,375	173,643
1425	PETROL & LUBRICANTS	7,294	0	36,000	37,800	39,690
1430	PLANT & EQUIPMENT	28,860	19,700	19,350	24,118	25,322
1435	PLATE MAKING	2,422	5,000	5,250	5,512	5,788
1440	POSTAGE STAMPS & TEL	7,620	16,325	17,140	17,997	86,369
1450	PRINTING & STATIONERY	520,376	494,636	519,367	545,335	572,601
1465	PUBLICATIONS	33,806	40,937	10,249	10,761	11,298
1538	SALGBC LEVY	958	930	985	1,054	1,138
1560	STORES & MATERIALS	26,416	12,700	13,335	14,001	14,701
1570	SUBSISTENCE & TRAVEL	6,098	4,257	30,682	32,216	33,826
1575	SUNDRIES	6,746	14,430	15,150	15,906	16,701
1595	TELEPHONES - OFFICIAL	101,536	6,890	24,000	31,500	33,075
1615	TRANSLATIONS	0	0	50,000	52,500	55,125
1635	UNIFORMS	19,042	10,763	19,000	24,867	26,110
1676	SUNDRIES	0	0	200	210	220
Subtotal for General Expenses (27 records)		1,130,754	1,048,589	1,195,304	1,388,283	1,510,782

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	0	0	7,950	42,000	44,100
3090	MAINTENANCE AGREEMENTS	312	6,720	7,056	7,408	7,779
3092	MAINTENANCE TRACKING	2,308	2,000	3,600	3,780	3,969
3115	PLANT AND EQUIPMENT	39,375	51,000	56,550	59,377	62,345
3200	VEHICLES	0	0	5,000	5,250	5,512
Subtotal for Repairs & Maintenance (5 records)		41,995	59,720	80,156	117,815	123,705

Departmental Charges

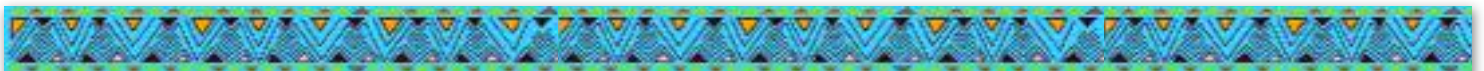
5005	GENERAL ADMINISTRATION	523,888	809,677	997,775	1,076,219	1,104,711
5020	HEAD OFFICE - VEHICLE	12,527	189,559	0	0	0
5021	INFORMATION SYSTEM	31,956	35,515	205,820	205,820	205,820
5023	PC SUPPORT	7,825	8,697	53,565	106,788	107,706
5026	RENT - CITY HALL	224,371	254,178	117,790	126,834	133,700
5027	RENT - CITY ENGINEERS	259,225	251,234	184,544	198,448	206,236
5031	TELEPHONES-CENTRAL EXCHANGE	103,647	134,302	233,192	377,912	379,376
Subtotal for Departmental Charges (7 records)		1,163,439	1,683,162	1,792,686	2,092,021	2,137,549

Capital Charges - Internal

4060	DEPRECIATION	54,197	44,821	47,062	49,950	51,887
Subtotal for Capital Charges - Internal (1 record)		54,197	44,821	47,062	49,950	51,887

Capital Charges - External

4035	LEASE CHARGES	29,010	6,966	29,560	31,038	32,590
Subtotal for Capital Charges - External (1 record)		29,010	6,966	29,560	31,038	32,590



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>Charge Outs</u>						
9016	LESS CHARGED LOANS FUND	0	-32	0	0	0
9036	LESS CHARGED TO OPERAT	-1,544,832	-2,178,342	-1,946,981	-2,083,270	-2,249,932
9064	LESS CHARGED TO GENERA	-3,962,226	-4,199,276	-3,488,320	-3,462,391	-3,748,356
Subtotal for Charge Outs (3 records)		-5,507,058	-6,377,650	-5,435,301	-5,545,661	-5,998,288
Subtotal for Expenditure (58 records)		2,076,318	813,721	2,532,150	2,835,875	2,933,056

Income

<u>Income</u>						
8004	SUNDRY INCOME - TELEPHONES	0	0	-1,200	-1,296	-1,400
8151	DOGS	-19,243	-25,000	-27,500	-29,700	-32,076
8193	FINES & BAILS	-20,964	-10,000	-10,500	-11,340	-12,247
8506	SUNDRY	-64,186	-19,500	-20,475	-22,113	-23,882
8512	MALL BANDSTAND APPLICA	-1,825	-1,000	-3,600	-3,888	-4,199
8517	RENTAL INCOME	-120,808	-300,000	-315,000	-340,200	-367,416
8518	POSTER APPLICATIONS	-10,029	-5,000	-5,250	-5,670	-6,124
8553	TRADE	-12,590	-10,000	-10,000	-10,800	-11,664
Subtotal for Income (8 records)		-249,645	-370,500	-393,525	-425,007	-459,008
Subtotal for Income (8 records)		-249,645	-370,500	-393,525	-425,007	-459,008
Subtotal for PM Sound Governance (66 records)		1,826,673	443,221	2,138,625	2,410,868	2,474,048

PM/ SEM Title: PM Human Resources Development

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>Expenditure</u>						
<u>Salaries</u>						
0029	SALARIES	613,146	476,454	449,148	485,080	523,886
0109	BONUS	47,989	39,704	36,712	39,649	42,821
0149	SUPER FUND	97,570	71,905	49,065	52,500	56,700
0169	RETIRE FUND	7,917	11,170	12,352	13,217	14,274
0189	SALARIES - PROVIDENT FUND : NJMPF	8,232	8,891	16,336	17,480	18,878
0359	LEAVE CON	6,477	0	0	0	0
0399	MEDICAL AID	41,670	35,064	46,403	49,651	53,623
0569	HOUSING SUBSIDY	21,231	13,788	14,869	15,910	17,183
0589	LONG SERVICE	13,244	11,677	12,111	12,873	13,516
0629	SHIFT ALLOWANCE	1,901	0	0	0	0
0639	FIXED TRANSPORT ALLOW	2,596	0	0	0	0
Subtotal for Salaries (11 records)		861,973	668,653	636,996	686,360	740,881



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>General Expenses</u>						
1050	BURSARIES	105,797	214,747	295,336	316,010	341,291
1055	BURSARIES (EXTERNAL)	137,560	145,000	500,000	97,681	102,565
1165	ELECTRICITY	28,648	30,000	31,500	33,075	34,728
1180	ENTERTAINMENT	0	0	750	787	826
1225	GOVT LEVY: TRAINING FU	2,600,215	3,217,996	3,017,418	3,228,637	3,486,928
1235	HIRE CHARGES	24,173	24,500	25,725	27,011	28,361
1265	INSURANCE - GENERAL	16,480	17,720	20,378	23,435	26,950
1270	INSURANCE - UIF	5,514	4,424	4,805	5,141	5,552
1275	INSURANCE - C.O.I.D	6,643	4,015	4,273	4,572	4,938
1290	PAYROLL LEVY	2,912	1,720	3,096	3,251	3,413
1320	LOCOMOTION	14,032	42,000	44,100	46,305	48,620
1340	MEDICAL EXAMINATIONS A	0	0	2,125	2,231	2,342
1360	MOTOR VEHICLE LICENCES	0	0	22,000	23,100	24,255
1413	PERSONELL - INTERNSHIP	0	0	1,000,000	1,070,000	1,155,600
1415	PERSONNEL - TRAINING	1,975,531	2,697,358	1,733,598	2,345,277	2,462,541
1420	PERSONNEL TUITION FEE	136,807	139,240	300,000	183,534	192,711
1430	PLANT & EQUIPMENT	8,150	7,500	7,875	8,268	8,682
1440	POSTAGE STAMPS & TEL	36	300	315	330	347
1450	PRINTING & STATIONERY	29,510	30,870	32,413	1,483,534	192,711
1465	PUBLICATIONS	899	1,235	1,296	1,360	1,428
1538	SALGBC LEVY	180	150	176	188	203
1570	SUBSISTENCE & TRAVEL	11,207	4,500	0	0	0
1575	SUNDRIES	4,880	8,154	8,561	8,989	9,438
1595	TELEPHONES - OFFICIAL	11,518	7,000	7,350	7,717	8,103
1612	TRAINING	8,613	19,500	28,925	30,950	33,426
1645	WATER	1,768	3,600	3,780	3,969	4,167
<i>Subtotal for General Expenses (26 records)</i>		5,131,073	6,621,529	7,095,795	8,955,352	8,180,126

Repairs & Maintenance

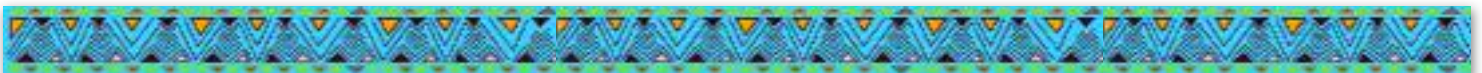
3005	MAINTENANCE - BUILDINGS	33,724	30,000	31,500	33,075	34,728
3115	PLANT AND EQUIPMENT	6,491	4,200	4,410	5,630	4,862
<i>Subtotal for Repairs & Maintenance (2 records)</i>		40,215	34,200	35,910	38,705	39,590

Departmental Charges

5020	HEAD OFFICE - VEHICLE	0	0	7,000	7,350	77,175
5021	INFORMATION SYSTEM	2,324	2,583	51,455	51,455	51,455
5023	PC SUPPORT	10,172	11,305	17,855	35,596	35,902
5025	RENT - INTERNAL	4,758	0	0	0	0
5031	TELEPHONES-CENTRAL EXCHANGE	-958	0	0	0	0
<i>Subtotal for Departmental Charges (5 records)</i>		16,296	13,888	76,310	94,401	164,532

Capital Charges - Internal

4060	DEPRECIATION	26,466	118,432	124,354	131,578	137,100
<i>Subtotal for Capital Charges - Internal (1 record)</i>		26,466	118,432	124,354	131,578	137,100



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-1,270,026	-2,943,897	-7,963,752	-9,900,426	-9,256,041
	<i>Subtotal for Charge Outs (1 record)</i>	<i>-1,270,026</i>	<i>-2,943,897</i>	<i>-7,963,752</i>	<i>-9,900,426</i>	<i>-9,256,041</i>
	<i>Subtotal for Expenditure (46 records)</i>	<i>4,805,997</i>	<i>4,512,805</i>	<i>5,613</i>	<i>5,970</i>	<i>6,188</i>
<u>Income</u>						
<u>Income</u>						
8457	TRAINING LEVY RECOVERIES	-755,614	-1,880,880	-4,206,483	-4,543,002	-4,906,442
8577	TUITION FEES	0	0	-4,000	-4,320	-4,666
	<i>Subtotal for Income (2 records)</i>	<i>-755,614</i>	<i>-1,880,880</i>	<i>-4,210,483</i>	<i>-4,547,322</i>	<i>-4,911,108</i>
	<i>Subtotal for Income (2 records)</i>	<i>-755,614</i>	<i>-1,880,880</i>	<i>-4,210,483</i>	<i>-4,547,322</i>	<i>-4,911,108</i>
	<i>Subtotal for PM Human Resources Development (48 records)</i>	<i>4,050,383</i>	<i>2,631,925</i>	<i>-4,204,870</i>	<i>-4,541,352</i>	<i>-4,904,920</i>
<u>Total for Sound Governance & Human Resources (202 records)</u>						
		6,318,146	5,599,944	-1,973,973	-2,031,260	-2,327,754

PM/ SEM Title: SEM Community Service & Social Equity

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>Expenditure</u>						
<u>Salaries</u>						
0029	SALARIES	286,017	1,636,123	1,959,921	2,116,715	2,286,052
0109	BONUS	25,026	134,492	168,159	181,612	196,141
0149	SUPER FUND	63,067	341,612	391,376	418,772	452,274
0399	MEDICAL AID	21,732	55,872	60,621	64,864	70,053
0569	HOUSING SUBSIDY	7,290	14,904	12,734	13,625	14,715
0589	LONG SERVICE	14,300	15,448	26,078	27,903	30,135
0639	FIXED TRANSPORT ALLOW	102,429	563,489	481,186	514,869	556,059
0700	TEMPORARY STAFF	65,589	0	79,961	0	0
	<i>Subtotal for Salaries (8 records)</i>	<i>585,450</i>	<i>2,761,940</i>	<i>3,180,036</i>	<i>3,338,360</i>	<i>3,605,429</i>
<u>General Expenses</u>						
1000	ADVERTISING	218	421	0	0	0
1095	CONFERENCES	30,595	5,830	6,000	6,427	6,748
1100	CONSULTANTS FEES	0	45,000	0	0	0
1180	ENTERTAINMENT	567	1,300	1,000	1,433	1,504
1235	HIRE CHARGES	8,922	9,000	10,568	52,500	55,125
1265	INSURANCE - GENERAL	1,726	1,033	1,188	1,366	1,571
1270	INSURANCE - UIF	1,060	6,296	6,892	7,374	7,964

Vote	Description	2003-2004 Actual Expenditure	2004-2005 Approved Budget	2005-2006 Approved Budget	2006-2007 Draft Budget	2007-2008 Draft Budget
1275	INSURANCE - C.O.I.D	3,486	17,922	41,378	44,274	47,816
1290	PAYROLL LEVY	1,358	6,792	12,226	12,837	13,479
1430	PLANT & EQUIPMENT	10,095	10,300	10,000	11,355	11,923
1450	PRINTING & STATIONERY	5,619	4,500	20,000	36,461	38,284
1465	PUBLICATIONS	379	1,000	939	1,102	1,157
1521	PARKING - SYMONS CENTRE	1,080	0	0	0	0
1538	SALGBC LEVY	30	180	210	225	243
1555	STAFF APPRECIATION	1,304	120	0	0	0
1570	SUBSISTENCE & TRAVEL	9,116	10,000	10,000	11,025	11,576
1575	SUNDRIES	854	1,241	1,200	5,778	6,067
1595	TELEPHONES - OFFICIAL	8,279	5,300	78,000	81,900	85,995
Subtotal for General Expenses (18 records)		84,688	126,235	199,601	274,057	289,452

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	13,799	0	5,000	5,250	5,512
Subtotal for Repairs & Maintenance (1 record)		13,799	0	5,000	5,250	5,512

Departmental Charges

5021	INFORMATION SYSTEM	1,818	2,021	13,595	13,595	13,595
5023	PC SUPPORT	1,694	1,883	24,094	48,034	48,447
5026	RENT - CITY HALL	30,088	33,988	116,205	125,127	131,900
Subtotal for Departmental Charges (3 records)		33,600	37,892	153,894	186,756	193,942

Capital Charges - Internal

4060	DEPRECIATION	4,938	9,644	10,126	10,793	11,165
Subtotal for Capital Charges - Internal (1 record)		4,938	9,644	10,126	10,793	11,165

Charge Outs

9064	LESS CHARGED TO GENERA	-726,876	-736,340	-3,548,657	-3,815,216	-4,105,500
Subtotal for Charge Outs (1 record)		-726,876	-736,340	-3,548,657	-3,815,216	-4,105,500

Subtotal for Expenditure (32 records)	-4,401	2,199,371	0	0	0
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Subtotal for SEM Community Services & Social Equity (32 records)	-4,401	2,199,371	0	0	0
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PM/ SEM Title: PM Health and Welfare

Vote	Description	2003-2004 Actual Expenditure	2004-2005 Approved Budget	2005-2006 Approved Budget	2006-2007 Draft Budget	2007-2008 Draft Budget
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Expenditure

Salaries

0029	SALARIES	14,172,504	15,723,661	15,381,879	16,646,224	17,977,921
0109	BONUS	1,156,764	1,296,375	1,270,273	1,371,897	1,481,648
0149	SUPER FUND	2,716,440	2,978,391	2,976,027	3,184,351	3,439,098



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
0169	RETIRE FUND	209,236	286,260	210,071	224,776	242,759
0189	SALARIES - PROVIDENT FUND : NJMPF	0	0	31,290	0	0
0190	GEPF	51,464	55,672	60,321	64,543	69,707
0339	OVERTIME	105,278	79,750	111,750	120,690	130,347
0359	LEAVE CON	306,660	0	0	0	0
0399	MEDICAL AID	830,963	891,403	849,357	908,812	981,515
0569	HOUSING SUBSIDY	445,378	488,136	354,509	379,325	409,670
0589	LONG SERVICE	385,251	424,221	423,088	478,198	500,809
0639	FIXED TRANSPORT ALLOW	158,469	161,959	175,726	178,559	187,487
0700	TEMPORARY STAFF	643,621	0	757,592	0	0
Subtotal for Salaries (13 records)		21,182,028	22,385,828	22,601,883	23,557,375	25,420,961

General Expenses

1000	ADVERTISING	7,708	9,245	20,870	21,913	23,010
1030	BACTERIOLOGICAL EXAMIN	16,382	24,000	47,250	49,613	52,093
1060	COLLECTIONS ADMINISTRA	0	380	399	419	440
1095	CONFERENCES	4,743	9,559	20,000	52,500	55,125
1165	ELECTRICITY	116,139	130,630	155,491	163,266	171,431
1180	ENTERTAINMENT	3,591	4,685	4,919	5,165	5,423
1195	EXTERNAL SERVICES	0	0	142,655	156,920	169,474
1210	FOOD	45,599	50,325	52,840	55,484	58,257
1235	HIRE CHARGES	45,501	44,300	46,515	48,841	51,283
1255	INSTITUTIONAL SUBS.	4,994	13,700	19,885	20,880	21,924
1265	INSURANCE - GENERAL	85,883	94,960	109,205	125,586	144,425
1270	INSURANCE - UIF	134,937	138,856	139,216	148,959	160,873
1275	INSURANCE - C.O.I.D	130,271	134,656	142,505	152,483	164,682
1290	PAYROLL LEVY	58,536	57,348	77,431	108,387	113,807
1295	ESTABLISHMENT LEVY	9	750	1,353	1,421	1,491
1305	LAUNDRY	2,546	11,656	13,437	14,109	14,814
1320	LOCOMOTION	954,596	876,622	900,000	1,077,745	1,131,632
1340	MEDICAL EXAMINATIONS A	0	5,043	6,709	12,445	13,232
1345	MEDICAL SUPPLIES	166,350	207,205	218,563	229,490	240,967
1425	PETROL & LUBRICANTS	84,480	70,179	89,087	93,542	98,219
1430	PLANT & EQUIPMENT	9,207	18,200	22,034	23,139	24,292
1440	POSTAGE STAMPS & TEL	3,298	9,660	10,143	10,651	11,183
1450	PRINTING & STATIONERY	127,523	114,343	120,925	130,269	133,319
1465	PUBLICATIONS	0	5,000	5,250	5,513	5,788
1475	RADIO LICENCES	0	6,600	6,930	7,277	7,640
1521	PARKING - SYMONS CENTRE	8,280	0	8,500	8,925	9,371
1522	RESEARCH	5,604	11,760	12,348	12,965	13,614
1538	SALGBC LEVY	4,811	4,950	5,132	5,489	5,928
1550	SEWERAGE & SANITATION	4,365	7,464	8,600	9,029	9,480
1555	STAFF APPRECIATION	2,491	0	5,425	5,696	5,982
1560	STORES & MATERIALS	231,377	232,000	232,000	259,405	272,373
1570	SUBSISTENCE & TRAVEL	17,735	41,488	30,000	47,312	49,678
1575	SUNDRIES	78,913	71,404	74,970	78,717	82,653
1595	TELEPHONES - OFFICIAL	71,014	67,650	71,032	74,585	78,313
1635	UNIFORMS	72,066	67,363	73,551	77,232	81,092
1642	WARD AIDS STRATEGY	300,962	350,000	400,000	525,000	551,250



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
1645	WATER	9,170	13,557	10,233	14,943	15,690
Subtotal for General Expenses (37 records)		2,809,081	2,905,538	3,305,403	3,835,315	4,050,248

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	66,939	63,500	75,954	79,752	83,649
3035	CLEANING	82,041	51,500	54,075	56,779	59,618
3075	GROUNDS	7,564	10,100	10,605	11,135	13,692
3090	MAINTENANCE AGREEMENTS	12,834	15,095	15,849	16,641	17,473
3092	MAINTENANCE TRACKING	14,218	11,259	20,266	21,280	22,344
3115	PLANT AND EQUIPMENT	29,149	14,700	27,935	29,332	30,800
3200	VEHICLES	45,567	45,422	47,692	50,076	52,510
Subtotal for Repairs & Maintenance (7 records)		258,312	211,576	252,376	264,995	280,086

Departmental Charges

5005	GENERAL ADMINISTRATION	2,534,921	3,917,761	4,827,904	5,207,469	5,345,336
5020	HEAD OFFICE - VEHICLE	166,371	143,471	150,642	158,175	166,080
5021	INFORMATION SYSTEM	73,116	81,261	176,735	176,735	176,735
5023	PC SUPPORT	28,170	31,307	72,282	144,102	145,341
5025	RENT - INTERNAL	1,678	0	8,300	8,715	9,152
5027	RENT - CITY ENGINEERS	688,172	666,958	569,932	612,872	636,920
5030	SECURITY	112,853	67,014	68,023	73,567	75,774
5031	TELEPHONES-CENTRAL EXCHANGE	205,117	268,037	577,332	935,620	939,253
5032	TRANSPORT - INTERNAL	0	0	8,000	8,400	8,820
Subtotal for Departmental Charges (9 records)		3,810,398	5,175,809	6,459,150	7,325,655	7,503,411

Capital Charges - Internal

4060	DEPRECIATION	709,389	712,308	747,924	795,319	824,584
Subtotal for Capital Charges - Internal (1 record)		709,389	712,308	747,924	795,319	824,584

Capital Charges - External

4035	LEASE CHARGES	124,958	108,734	161,120	169,176	177,635
4037	LEASE TRACKING	3,003	0	35,132	36,889	38,734
Subtotal for Capital Charges - External (2 records)		127,961	108,734	196,252	206,065	216,369

Subtotal for Expenditure (69 records)	28,897,169	31,499,793	33,562,988	35,984,724	38,295,659
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Income**Income**

8232	HEALTH - INSPECTORS	-10,705	-7,890	-8,285	-8,948	-9,664
8375	OLD AGE HOME FEES	-15,150	-2,690	-2,825	-3,051	-3,295
8490	PROV SUB-ENVIRONMENTAL	-96,569	-1,255,728	-1,322,514	-1,428,315	-1,542,581
8506	SUNDRY	-3,410	-1,700	-1,785	-1,928	-2,082
Subtotal for Income (4 records)		-125,834	-1,268,008	-1,335,409	-1,442,242	-1,557,622



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
Subtotal for Income (4 records)		-125,834	-1,268,008	-1,335,409	-1,442,242	-1,557,622
Subtotal for PM Health and Welfare (73 records)		28,771,335	30,231,785	32,227,579	34,542,482	36,738,037

PM/ SEM Title: PM Risk Management

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
Expenditure						
<u>Salaries</u>						
0029	SALARIES	29,482,886	32,245,099	33,221,022	35,878,703	38,749,000
0109	BONUS	2,358,872	2,669,859	2,703,347	2,919,615	3,153,182
0129	PROVIDENT	2,851	3,035	0	0	0
0149	SUPER FUND	4,848,507	5,255,333	5,463,886	5,846,359	6,314,067
0169	RETIRE FUND	345,938	486,454	528,590	565,590	610,838
0189	SALARIES - PROVIDENT FUND : NJMPF	158,135	170,935	124,077	132,762	143,383
0190	GEPF	365,945	393,432	405,649	434,044	468,768
0339	OVERTIME	9,244,980	6,560,700	6,560,700	7,085,555	7,652,399
0359	LEAVE CON	1,088,016	0	0	0	0
0399	MEDICAL AID	3,517,634	3,854,613	3,781,563	4,046,274	4,369,977
0569	HOUSING SUBSIDY	1,264,080	1,354,392	1,018,704	1,090,013	1,177,215
0589	LONG SERVICE	1,032,489	1,096,042	1,213,970	1,225,010	1,286,747
0629	SHIFT ALLOWANCE	24,260	0	0	0	0
0631	STANDBY	469,941	490,092	549,050	940,951	972,670
0632	NIGHT WORK ALLOWANCES	1,002,098	1,050,975	1,104,342	1,158,590	1,184,422
0639	FIXED TRANSPORT ALLOW	148,019	148,019	172,800	148,019	148,019
0700	TEMPORARY STAFF	854,564	1,670,245	1,754,140	0	0
Subtotal for Salaries (17 records)		56,209,215	57,449,225	58,601,840	61,471,485	66,230,687

General Expenses

1000	ADVERTISING	27,817	8,978	11,703	12,226	12,774
1095	CONFERENCES	7,602	21,363	61,130	64,014	67,037
1100	CONSULTANTS FEES	0	0	24,000	25,200	26,460
1140	DISTR. PLANT HIRE	950	0	0	0	0
1150	DRIVER PERMITS	0	469	492	517	543
1165	ELECTRICITY	332,672	333,000	373,650	392,332	411,948
1180	ENTERTAINMENT	664	1,200	1,260	1,323	1,389
1200	EXTRAORDINARY	306,843	350,950	350,000	521,677	547,760
1210	FOOD	918	0	0	0	0
1235	HIRE CHARGES	1,963,352	1,097,806	1,500,000	2,143,436	2,250,608
1260	INSURANCE - EXCESS	0	2,300	2,415	2,536	2,663
1265	INSURANCE - GENERAL	684,436	753,276	866,269	996,207	1,145,638
1270	INSURANCE - UIF	363,002	325,759	388,758	415,971	449,248
1275	INSURANCE - C.O.I.D	268,117	278,942	297,683	318,520	344,002
1285	I.D. CARDS	0	0	529	555	583
1290	PAYROLL LEVY	155,724	119,230	202,614	225,343	236,611



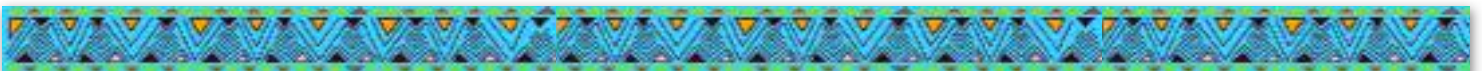
<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
1295	ESTABLISHMENT LEVY	16,708	13,714	24,685	25,920	27,216
1305	LAUNDRY	663	2,769	3,204	3,364	3,538
1310	LEGAL CHARGES	0	5,864	6,157	3,280	6,406
1320	LOCOMOTION	437,702	563,650	700,000	1,437,262	1,505,607
1325	LONG SERVICE	950	4,750	4,987	5,236	5,498
1340	MEDICAL EXAMINATIONS A	3,917	7,672	8,056	8,459	8,882
1345	MEDICAL SUPPLIES	101,137	114,240	119,950	125,947	132,244
1425	PETROL & LUBRICANTS	1,770,784	1,707,297	2,252,121	2,364,727	2,482,963
1430	PLANT & EQUIPMENT	81,044	56,250	80,012	83,977	88,142
1440	POSTAGE STAMPS & TEL	36,979	54,431	57,837	60,729	63,766
1450	PRINTING & STATIONERY	269,493	244,190	269,124	281,015	293,444
1465	PUBLICATIONS	2,006	4,350	4,567	4,795	5,034
1475	RADIO LICENCES	31,343	24,175	25,383	26,652	27,985
1477	RADIO REPAIRS	61,719	50,000	52,500	53,550	53,550
1480	RATES	0	4,000	4,200	4,410	4,630
1485	REGISTRATION FEES	154	1,300	1,365	1,433	1,504
1530	SAFETY MANAGEMENT - GE	8,015	5,000	5,250	5,512	5,788
1538	SALGBC LEVY	13,041	13,410	14,694	15,722	16,979
1541	CENTRAL SECURITY	15,238,049	9,580,000	9,580,000	10,360,770	10,671,593
1555	STAFF APPRECIATION	9,955	21,000	21,568	16,647	16,727
1560	STORES & MATERIALS	1,029,490	1,125,400	1,125,400	1,550,718	1,622,495
1565	HERBICIDES	3,080	1,500	1,575	1,622	1,670
1570	SUBSISTENCE & TRAVEL	23,101	30,859	38,816	40,453	42,162
1575	SUNDRIES	12,573	17,879	22,523	23,574	24,675
1576	INTRANET COSTS	0	277	290	305	320
1595	TELEPHONES - OFFICIAL	882,027	689,135	818,998	859,983	902,918
1605	TOWING-AWAY SERVICES	144,683	75,582	105,814	111,105	116,660
1635	UNIFORMS	881,883	495,071	748,357	782,112	815,386
1645	WATER	38,202	36,311	38,125	40,031	42,034
2554	SAFE CITY PROJECT	1,999,200	2,160,000	2,340,000	2,160,000	2,160,000
Subtotal for General Expenses (46 records)		27,209,995	20,403,349	22,556,061	25,579,167	26,647,080

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	135,474	81,300	109,540	115,016	120,765
3035	CLEANING	4,091	0	20,000	47,250	49,613
3075	GROUNDS	19,404	24,486	26,210	27,521	28,897
3090	MAINTENANCE AGREEMENTS	273,374	364,151	382,357	401,473	421,225
3092	MAINTENANCE TRACKING	121,019	100,600	183,480	192,654	202,287
3115	PLANT AND EQUIPMENT	194,038	155,600	200,000	266,816	278,484
3130	RADIO EQUIPMENT	17,693	11,300	11,865	12,458	13,081
3200	VEHICLES	1,203,270	1,108,956	1,185,168	1,244,425	1,306,645
Subtotal for Repairs & Maintenance (8 records)		1,968,363	1,846,393	2,118,620	2,307,613	2,420,997

Departmental Charges

5005	GENERAL ADMINISTRATION	5,151,152	7,953,771	9,801,528	10,572,115	10,852,009
5017	DEPOT COSTS	0	3,235	0	0	0
5021	INFORMATION SYSTEM	179,389	199,371	244,710	244,710	244,710
5023	PC SUPPORT	33,647	37,395	72,282	144,102	145,341
5025	RENT - INTERNAL	200,183	0	0	0	0



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
5027	RENT - CITY ENGINEERS	51,087	49,512	284,966	306,436	318,460
5028	RENT - FIRE ADMINISTRA	183,862	0	130,745	137,005	143,190
5030	SECURITY	457,100	272,101	276,198	298,708	307,669
5031	TELEPHONES-CENTRAL EXCHANGE	24,446	64,836	82,476	133,660	134,179
5032	TRANSPORT - INTERNAL	1,523	0	10,000	10,500	11,025
Subtotal for Departmental Charges (10 records)		6,282,389	8,580,221	10,902,905	11,847,236	12,156,583

Capital Charges - Internal

4060	DEPRECIATION	4,136,451	5,154,124	5,411,831	5,745,867	5,966,539
Subtotal for Capital Charges - Internal (1 record)		4,136,451	5,154,124	5,411,831	5,745,867	5,966,539

Capital Charges - External

4035	LEASE CHARGES	1,018,699	935,528	1,167,560	1,225,939	1,287,236
4037	LEASE TRACKING	13,505	0	177,298	186,163	195,471
Subtotal for Capital Charges - External (2 records)		1,032,204	935,528	1,344,858	1,412,102	1,482,707

Charge Outs

9028	LESS CHARGED OUT - OCC	-474,224	-414,977	-497,936	-532,792	-575,415
9044	LESS CHARGED TO TRADIN	-15,328,049	-12,090,539	-9,580,000	-10,360,770	-10,671,593
9048	LESS CHARGED ADMINISTR	-231,255	-227,628	-190,236	-199,341	-208,341
Subtotal for Charge Outs (3 records)		-16,033,528	-12,733,144	-10,268,172	-11,092,903	-11,455,349

Subtotal for Expenditure (87 records)		80,805,089	81,635,696	90,667,943	97,270,567	103,449,244
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Income**Income**

8046	BULK & EXTRA REMOVALS	-63,517	-63,000	-63,000	-68,040	-73,483
8082	CINEMA INSPECTIONS	-4,240	0	0	0	0
8193	FINES & BAILS	-7,511,214	-6,500,000	-6,825,000	-7,371,000	-7,960,680
8271	IMPOUNDED VEHICLES	-131,091	-30,000	-31,500	-34,020	-36,742
8274	IMPOUNDING	-71,919	-30,000	-31,500	-34,020	-36,742
8277	INFLAMMABLE LIQUIDS SUPERVISION	-2,080	0	0	0	0
8337	NATAL PROVINCIAL ADMIN	-3,617,922	-6,054,000	-6,054,000	-6,538,320	-7,061,386
8490	PROV SUB-ENVIRONMENTAL	-74,250	-99,000	-99,000	-106,920	-115,474
8502	SUB STATION	-348	0	0	0	0
8506	SUNDRY	-2,451,775	-1,575,000	-1,578,750	-1,705,050	-1,841,454
8535	TAXI STAND PERMIT	-150,995	-150,000	-157,500	-170,100	-183,708
8547	TOW AWAY SERVICE	-88,864	-50,000	-52,500	-56,700	-61,236
8556	TRADE WASTE CONTROL	-3,545,873	-4,162,300	-4,453,661	-4,809,954	-5,194,750
Subtotal for Income (13 records)		-17,714,088	-18,713,300	-19,346,411	-20,894,124	-22,565,655

Subtotal for Income (13 records)		-17,714,088	-18,713,300	-19,346,411	-20,894,124	-22,565,655
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<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
Subtotal for PM Risk Management (100 records)		63,091,001	62,922,396	71,321,532	76,376,443	80,883,589

PM/ SEM Title: PM Community Development

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
Expenditure						
<u>Salaries</u>						
0029	SALARIES	43,454,416	52,267,084	53,139,708	57,390,879	61,982,155
0109	BONUS	3,599,454	4,328,510	4,354,739	4,703,123	5,079,376
0129	PROVIDENT	37,945	36,562	0	0	0
0149	SUPER FUND	4,285,427	5,014,980	5,522,138	5,918,640	6,392,129
0169	RETIRE FUND	2,947,540	4,173,973	4,206,517	4,491,022	4,850,304
0189	SALARIES - PROVIDENT FUND : NJMPF	219,094	311,416	448,387	479,771	518,155
0190	GEPF	597,236	639,506	650,666	696,212	751,908
0339	OVERTIME	8,309,732	4,567,941	4,575,644	4,941,696	5,337,032
0359	LEAVE CON	888,501	0	0	0	0
0399	MEDICAL AID	1,347,083	1,553,895	1,790,550	1,915,892	2,069,165
0569	HOUSING SUBSIDY	1,244,097	1,243,246	1,088,457	1,164,650	1,257,823
0589	LONG SERVICE	1,500,576	1,571,713	1,800,885	1,849,083	1,901,418
0629	SHIFT ALLOWANCE	1,963	1,963	1,963	1,963	1,963
0631	STANDBY	33,130	28,856	85,268	87,226	89,502
0632	NIGHT WORK ALLOWANCES	409,241	590,254	699,819	757,689	821,476
0639	FIXED TRANSPORT ALLOW	126,581	126,581	137,340	133,886	137,815
0700	TEMPORARY STAFF	343,317	300,000	315,000	0	0
Subtotal for Salaries (17 records)		69,345,333	76,756,480	78,817,081	84,531,732	91,190,221

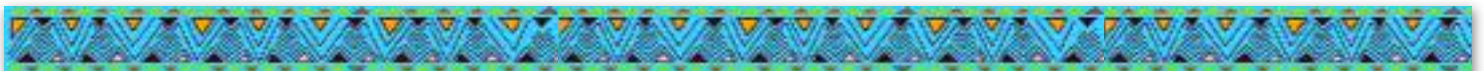
General Expenses

1000	ADVERTISING	32,689	53,397	53,202	56,330	56,463
1013	CONCESSIONS - AUTOMATIC INDIGENTS REBATE	0	0	2,353,668	2,471,351	2,594,919
1014	CONCESSIONS - APPLIED INDIGENTS REBATE	0	0	345,147	362,404	380,524
1025	AUDIT FEES	0	2,736	0	0	0
1026	CONCESSIONS - SPECIAL REBATE - BUSINESS	0	0	185,022	194,273	203,987
1070	COMMUNITY DEVELOPMENT	24,517	10,094	10,353	10,871	11,415
1071	COMMUNITY BASED - VULINDLELA	622,622	600,000	606,000	606,300	606,615
1095	CONFERENCES	18,528	27,235	30,279	31,417	32,031
1100	CONSULTANTS FEES	52,056	400,000	338,000	354,900	372,645
1102	CLEANING - UP CAMPAIGN	21,143	0	0	0	0
1120	DECORATE CITY HALL SUR	25,930	28,994	28,994	31,360	32,614
1135	DISPLAYS	15,633	16,867	16,867	18,243	18,973
1140	DISTR. PLANT HIRE	160,100	112,123	200,800	262,400	262,400
1150	DRIVER PERMITS	2,712	8,482	8,850	9,218	9,508
1165	ELECTRICITY	1,591,571	1,686,149	2,333,812	2,544,857	2,648,727
1195	EXTERNAL SERVICES	733,305	666,286	686,743	709,155	765,887
1200	EXTRAORDINARY	366,037	2,207,000	2,258,030	1,642,738	2,464,410
1215	FUEL	51,242	58,940	58,940	60,708	62,529
1235	HIRE CHARGES	285,361	340,667	380,700	425,555	442,086

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
1237	HERBICIDES	36,166	24,588	48,692	55,113	66,471
1260	INSURANCE - EXCESS	0	1,219	1,280	1,344	1,411
1265	INSURANCE - GENERAL	960,241	1,037,711	1,193,368	1,372,371	1,578,224
1270	INSURANCE - UIF	553,675	534,985	646,301	691,539	746,861
1275	INSURANCE - C.O.I.D	399,886	443,459	487,449	521,570	563,295
1280	INTEREST ON DEPOSITS	37,591	0	0	0	0
1290	PAYROLL LEVY	195,203	189,385	275,871	363,162	381,323
1295	ESTABLISHMENT LEVY	43,283	26,657	47,984	50,384	52,904
1320	LOCOMOTION	453,294	410,940	500,000	610,875	627,183
1325	LONG SERVICE	8,900	12,071	13,004	14,215	15,517
1326	LOST BOOKS REPLACEMENT	0	0	60,000	126,000	132,300
1361	MOBILE SERVICES	3,184	0	25,000	26,250	27,562
1370	NATAL SOCIETY GRANT	5,591,750	0	0	0	0
1385	PAUPER BURIALS	88,712	90,000	80,000	92,700	95,480
1425	PETROL & LUBRICANTS	3,522,712	3,642,611	3,694,749	3,775,286	5,846,537
1430	PLANT & EQUIPMENT	283,620	188,043	249,771	248,222	254,088
1440	POSTAGE STAMPS & TEL	1,764	17,020	17,476	18,318	19,202
1450	PRINTING & STATIONERY	167,452	114,048	207,058	214,502	216,559
1465	PUBLICATIONS	41,477	7,425	21,150	22,782	23,788
1475	RADIO LICENCES	4,079	14,783	14,760	14,987	15,320
1480	RATES	132	400	400	400	400
1535	SAFETY PROMOTION	3,609	4,381	4,381	4,500	4,635
1538	SALGBC LEVY	25,240	27,165	30,022	32,116	34,682
1545	SERVICES LEVY DEV WKS	11,742	25,000	0	0	0
1547	SPORTS DEVELOPMENT	20,415	14,000	20,000	31,200	32,448
1550	SEWERAGE & SANITATION	1,145	13,942	13,942	13,942	4,942
1555	STAFF APPRECIATION	2,171	5,923	9,000	9,020	9,120
1560	STORES & MATERIALS	1,618,846	1,282,093	1,365,860	1,418,811	1,460,451
1570	SUBSISTENCE & TRAVEL	63,306	34,242	78,062	78,776	80,025
1575	SUNDRIES	39,400	46,016	70,305	72,260	74,864
1576	INTRANET COSTS	2,276	5,846	6,270	6,284	6,298
1577	SMME'S REFUSE SERVICE	0	2,000,000	2,500,000	5,000,000	5,000,000
1583	TATHAM TRUST GRANT	994,711	1,046,273	1,098,587	1,175,488	1,269,527
1595	TELEPHONES - OFFICIAL	450,457	453,124	455,972	812,394	838,467
1600	CRICKET SERVICE CONTRACT	111,621	115,518	200,000	206,000	212,000
1635	UNIFORMS	506,657	631,561	693,957	715,819	737,234
1645	WATER	722,104	1,009,954	1,481,239	1,791,645	1,838,620
Subtotal for General Expenses (56 records)		20,970,267	19,689,353	25,507,317	29,380,355	33,233,471

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	684,692	538,017	700,000	894,876	922,500
3075	GROUND	895,277	458,521	470,798	494,886	510,348
3090	MAINTENANCE AGREEMENTS	150,523	176,565	509,383	534,278	560,416
3092	MAINTENANCE TRACKING	61,652	53,804	96,098	100,903	105,949
3115	PLANT AND EQUIPMENT	957,477	795,799	980,966	1,034,539	1,070,614
3200	VEHICLES	6,094,317	4,411,352	4,838,573	4,960,796	4,867,790
Subtotal for Repairs & Maintenance (6 records)		8,843,938	6,434,058	7,595,818	8,020,278	8,037,617



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>Departmental Charges</u>						
5000	ACCOUNTS SECTION (TREA	695,745	1,028,190	1,246,733	610,113	649,067
5005	GENERAL ADMINISTRATION	7,272,176	11,228,387	13,836,876	14,924,718	15,319,846
5015	SUPERVISION	2,804,237	2,910,798	0	0	0
5017	DEPOT COSTS	523,453	421,639	534,244	571,641	617,373
5020	HEAD OFFICE - VEHICLE	33,911	3,000	20,000	21,000	22,050
5021	INFORMATION SYSTEM	229,045	254,563	610,730	610,730	610,730
5023	PC SUPPORT	34,428	38,263	168,658	336,238	339,129
5025	RENT - INTERNAL	570,560	0	0	0	0
5029	RENT - SYMONS CENTER	104,159	181,931	102,379	108,946	114,471
5030	SECURITY	7,617,909	4,447,081	4,514,036	4,881,939	5,028,399
5031	TELEPHONES-CENTRAL EXCHANGE	9,934	20,257	43,418	70,362	70,635
<i>Subtotal for Departmental Charges (11 records)</i>		19,895,557	20,534,109	21,077,074	22,135,687	22,771,700
<u>Capital Charges - Internal</u>						
4035	LEASE CHARGES	0	68,626	0	0	0
4060	DEPRECIATION	10,073,811	13,043,530	13,695,712	14,574,517	15,056,088
<i>Subtotal for Capital Charges - Internal (2 records)</i>		10,073,811	13,112,156	13,695,712	14,574,517	15,056,088
<u>Capital Charges - External</u>						
4035	LEASE CHARGES	3,434,643	2,119,405	3,478,162	3,652,069	3,834,674
4037	LEASE TRACKING	3,622	0	42,408	44,529	46,755
<i>Subtotal for Capital Charges - External (2 records)</i>		3,438,265	2,119,405	3,520,570	3,696,598	3,881,429
<u>Charge Outs</u>						
9008	LESS CHARGED TO ABNORM	0	-22,261	0	0	0
9066	LESS CHARGED - PROFESS	0	-200,000	0	0	0
<i>Subtotal for Charge Outs (2 records)</i>		0	-222,261	0	0	0
<i>Subtotal for Expenditure (96 records)</i>		132,567,171	138,423,300	150,213,572	162,339,167	174,170,526

Income**Income**

8016	NAT SALES ADVERTISING	-72,960	-58,000	-58,000	-62,640	-67,651
8031	A.F. WOOD CENTRE	-47,427	-35,000	-36,750	-39,690	-42,865
8032	ASHBURTON HALLS	-1,662	-2,000	-2,100	-2,268	-2,449
8037	BINS	-2	0	0	0	0
8046	BULK & EXTRA REMOVALS	-3,920,999	-3,916,200	-4,190,334	-4,525,561	-4,887,606
8050	CONSERVATION & CONFERE	-600	-558	-558	-603	-651
8055	BURIAL	-1,096,862	-998,464	-1,038,402	-1,121,474	-1,211,192
8079	CEMETERY MAINTENANCE T	-217,258	-196,235	-196,235	-211,934	-228,889
8094	CITY PROPERTIES - OTHER	-17,520	0	0	0	0
8133	CREMATION	-359,390	-800,037	-500,000	-540,000	-583,200
8163	EASTWOOD CENTRE	-96,430	-60,000	-63,000	-68,040	-73,483
8223	GRAVE MAINTENANCE	0	-3,018	-3,018	-3,259	-3,520



<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
8244	HIRE OF PAVILION	-19,800	-44,417	-44,417	-47,971	-51,808
8250	COMRADES BANNER STRUCT	-6,650	-11,077	-11,077	-11,963	-12,920
8301	LIBRARY	-285,217	-285,217	-285,217	-308,034	-332,677
8336	I.A.GRANT (R293)	-2,669,585	-1,927,374	-3,625,970	-3,050,352	-3,294,380
8337	NATAL PROVINCIAL ADMIN	-615,889	-525,000	-525,000	-567,000	-612,360
8349	NORTHDALE BATH - TEA R	-12,105	-3,938	-3,938	-4,253	-4,593
8352	NORTHDALE HALL	-63,529	-65,000	-68,250	-73,710	-79,607
8400	POOL ENTRANCE FEE	-246,382	-265,546	-284,121	-306,852	-331,400
8415	SOBANTU HALL	-22,342	-20,000	-21,000	-22,680	-24,494
8417	ASHDOWN HALL	-8,516	-8,000	-8,400	-9,072	-9,798
8418	IMBAL1 HALL	0	-8,481	-8,905	-9,617	-10,386
8419	PLESSISLAER HALL	-17,532	-15,000	-15,750	-17,010	-18,371
8420	UNIT J HALL	-10,938	-10,000	-10,500	-11,340	-12,247
8421	UNIT N HALL	-1,410	-3,000	-3,150	-3,402	-3,674
8422	UNIT S HALL	-4,524	0	0	0	0
8423	GEORGETOWN COMM HALL	-10,106	-8,000	-8,400	-9,072	-9,798
8425	IMBALI HALL	-10,248	-9,000	-9,450	-10,206	-11,022
8426	UNIT N HALL	-3,183	-4,000	-4,200	-4,536	-4,899
8430	QUARTERS	-17,685	-2,017	-2,017	-2,178	-2,352
8439	RATEABLE PROPERTIES	-26,587,120	-27,485,813	-29,383,897	-31,648,094	-34,089,100
8458	SALE OF PLANTS	-26,430	-7,621	-7,621	-8,231	-8,889
8482	FANTASIA	-157,432	-262,340	-262,340	-283,327	-305,993
8487	SPORTS GROUNDS - HIRE	-111,603	-250,524	-250,524	-270,566	-292,212
8502	SUB STATION	-533	0	0	0	0
8506	SUNDRY	-147,337	-54,516	-55,512	-59,953	-64,749
8510	FLOODLIGHT LEVY	-8,598	-21,000	-21,000	-22,680	-24,494
8532	TABLETS	-3,710	-25,660	-25,660	-27,713	-29,930
8574	TRURO CENTRE	-244,876	-190,000	-199,500	-215,460	-232,697
8604	WATER RIGHTS	-310	0	0	0	0
8610	WESTGATE HALL	-21,898	-25,000	-26,250	-28,350	-30,618
8613	WOODLANDS HALL	-33,608	-30,000	-31,500	-34,020	-36,742
8614	WINSTON CHURCHILL	-57,420	-40,000	-42,000	-45,360	-48,989
Subtotal for Income (44 records)		-37,257,626	-37,677,053	-41,333,963	-43,688,471	-47,092,705
Subtotal for Income (44 records)		-37,257,626	-37,677,053	-41,333,963	-43,688,471	-47,092,705
Subtotal for PM Community Development (140 records)		95,309,545	100,746,247	108,879,609	118,650,696	127,077,821
Total for Community Services & Social Equity (345 records)		187,167,480	196,099,799	212,428,720	229,569,621	244,699,447



PM/ SEM Title: SEM Corporate Strategic Planning

<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<u>Expenditure</u>						
<u>Salaries</u>						
0029	SALARIES	0	0	1,603,605	1,731,893	1,870,444
0109	BONUS	0	0	162,803	175,827	189,893
0149	SUPER FUND	0	219,188	266,935	285,620	308,470
0189	SALARIES - PROVIDENT FUND : NJMPF	0	0	46,425	49,675	53,649
0399	MEDICAL AID	0	0	57,833	61,881	66,831
0569	HOUSING SUBSIDY	0	0	6,367	6,813	7,358
0589	LONG SERVICE	0	8,732	11,958	9,263	9,541
0639	FIXED TRANSPORT ALLOW	0	0	113,242	380,868	380,868
<i>Subtotal for Salaries (8 records)</i>		<i>0</i>	<i>227,920</i>	<i>2,269,168</i>	<i>2,701,840</i>	<i>2,887,054</i>
<u>General Expenses</u>						
1000	ADVERTISING	0	5,000	5,250	5,512	5,787
1095	CONFERENCES	0	20,000	40,000	100,000	100,000
1180	ENTERTAINMENT	0	10,000	10,000	10,000	10,000
1200	EXTRAORDINARY	0	10,000	10,000	10,000	10,000
1235	HIRE CHARGES	0	20,000	20,000	20,000	20,000
1270	INSURANCE - UIF	0	5,265	6,587	7,048	7,612
1275	INSURANCE - C.O.I.D	0	13,947	36,081	38,607	41,696
1290	PAYROLL LEVY	0	5,381	9,686	10,170	10,679
1320	LOCOMOTION	0	50,000	25,000	50,000	50,000
1340	MEDICAL EXAMINATIONS A	0	0	150	150	150
1430	PLANT & EQUIPMENT	0	2,000	2,000	2,000	2,000
1450	PRINTING & STATIONERY	0	5,000	5,250	5,512	5,787
1465	PUBLICATIONS	0	2,000	2,000	2,000	2,000
1522	RESEARCH	0	0	30,000	32,100	34,668
1538	SALGBC LEVY	0	150	210	225	243
1555	STAFF APPRECIATION	0	0	500	6,280	6,280
1570	SUBSISTENCE & TRAVEL	0	40,000	40,000	40,000	40,000
1575	SUNDRIES	0	0	2,500	2,500	2,500
1576	INTRANET COSTS	0	1,000	0	0	0
1595	TELEPHONES - OFFICIAL	0	30,000	31,500	33,075	34,730
<i>Subtotal for General Expenses (20 records)</i>		<i>0</i>	<i>219,743</i>	<i>276,714</i>	<i>375,179</i>	<i>384,132</i>
<u>Repairs & Maintenance</u>						
3115	PLANT AND EQUIPMENT	0	1,500	1,575	1,653	1,735
<i>Subtotal for Repairs & Maintenance (1 record)</i>		<i>0</i>	<i>1,500</i>	<i>1,575</i>	<i>1,653</i>	<i>1,735</i>
<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	0	40,000	40,000	40,000	40,000
<i>Subtotal for Departmental Charges (1 record)</i>		<i>0</i>	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>
<i>Subtotal for Expenditure (30 records)</i>		<i>0</i>	<i>489,163</i>	<i>2,587,457</i>	<i>3,118,672</i>	<i>3,312,921</i>

