

| <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 |
| Subtotal for Departmental Charges (10 records) | | 3,564,310 | 3,789,141 | 2,419,968 | 2,819,157 | 2,865,877 |
| <u>Capital Charges - Internal</u> | | | | | | |
| 4060 | DEPRECIATION | 845,080 | 297,167 | 265,996 | 280,970 | 290,696 |
| Subtotal for Capital Charges - Internal (1 record) | | 845,080 | 297,167 | 265,996 | 280,970 | 290,696 |
| <u>Capital Charges - External</u> | | | | | | |
| 4035 | LEASE CHARGES | 78,349 | 85,558 | 51,420 | 53,992 | 56,691 |
| 4037 | LEASE TRACKING | 756 | 0 | 8,845 | 9,287 | 9,752 |
| Subtotal for Capital Charges - External (2 records) | | 79,105 | 85,558 | 60,265 | 63,279 | 66,443 |
| <u>Charge Outs</u> | | | | | | |
| 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 |
| Subtotal for Charge Outs (5 records) | | -26,482,834 | -28,676,617 | -49,916,868 | -29,000,165 | -30,812,892 |
| Subtotal for Expenditure (70 records) | | 29,144,273 | 2,099,733 | 336,001 | 351,028 | 376,243 |
| <u>Income</u> | | | | | | |
| <u>Income</u> | | | | | | |
| 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 |
| Subtotal for Income (7 records) | | -289,455 | -205,300 | -200,300 | -216,324 | -233,630 |
| Subtotal for Income (7 records) | | -289,455 | -205,300 | -200,300 | -216,324 | -233,630 |

| <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> |
|--|--------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <hr/> | | | | | | |
| Subtotal for PM Income (77 records) | | 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> |
|---|-----------------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <hr/> | | | | | | |
| 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 |

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|---|---------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| 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> |
|---|------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <u>Capital Charges - Internal</u> | | | | | | |
| 4060 | DEPRECIATION | 61,706 | 154,812 | 162,552 | 172,083 | 179,211 |
| <i>Subtotal for Capital Charges - Internal (1 record)</i> | | 61,706 | 154,812 | 162,552 | 172,083 | 179,211 |
| <u>Capital Charges - External</u> | | | | | | |
| 4035 | LEASE CHARGES | 697,712 | 734,765 | 771,503 | 810,078 | 850,582 |
| <i>Subtotal for Capital Charges - External (1 record)</i> | | 697,712 | 734,765 | 771,503 | 810,078 | 850,582 |
| <u>Charge Outs</u> | | | | | | |
| 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 |
| <i>Subtotal for Charge Outs (2 records)</i> | | -6,094,312 | -6,887,213 | -10,533,860 | -11,119,726 | -11,704,352 |
| <i>Subtotal for Expenditure (80 records)</i> | | 4,964,866 | 6,032,725 | 3,684,439 | 3,731,847 | 3,853,875 |
| <u>Income</u> | | | | | | |
| <u>Income</u> | | | | | | |
| 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 |
| <i>Subtotal for Income (6 records)</i> | | -1,143,139 | -990,617 | -619,617 | -669,186 | -722,722 |
| <i>Subtotal for Income (6 records)</i> | | -1,143,139 | -990,617 | -619,617 | -669,186 | -722,722 |
| <i>Subtotal for PM Expenditure (86 records)</i> | | 3,821,727 | 5,042,108 | 3,064,822 | 3,062,661 | 3,131,153 |

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> |
|---------------------------|-----------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <u>Expenditure</u> | | | | | | |
| <u>Salaries</u> | | | | | | |
| 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 |

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|---|-----------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| 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 |



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|---|------------------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <u>Repairs & Maintenance</u> | | | | | | |
| 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 |
| <u>Departmental Charges</u> | | | | | | |
| 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 |
| <u>Contributions</u> | | | | | | |
| 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 |
| <u>Capital Charges - Internal</u> | | | | | | |
| 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 |
| <u>Charge Outs</u> | | | | | | |
| 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 |

Income

| <u>Income</u> | | | | | | |
|----------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|
| 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 |
|----------------|------------------|----------------|----------------|----------------|

Income

| <u>Income</u> | | | | | | |
|----------------------|---------------|----------|----------|----------|----------|----------|
| 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 |



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

PM/ SEM Title: PM Investment Attraction Retention and Expansion

| Vote | Description | 2003-2004 Actual Expenditure | 2004-2005 Approved Budget | 2005-2006 Approved Budget | 2006-2007 Draft Budget | 2007-2008 Draft Budget |
|---|-----------------------|---------------------------------|------------------------------|------------------------------|---------------------------|---------------------------|
| Expenditure | | | | | | |
| Salaries | | | | | | |
| 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 |
| Subtotal for Salaries (14 records) | | 5,605,351 | 5,979,482 | 5,467,901 | 5,596,088 | 6,028,983 |

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> |
|--|--|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <u>Capital Charges - Internal</u> | | | | | | |
| 4060 | DEPRECIATION | 2,852,925 | 3,118,187 | 3,262,097 | 3,479,740 | 3,609,695 |
| | <i>Subtotal for Capital Charges - Internal (1 record)</i> | 2,852,925 | 3,118,187 | 3,262,097 | 3,479,740 | 3,609,695 |
| <u>Capital Charges - External</u> | | | | | | |
| 4035 | LEASE CHARGES | 18,287 | 19,865 | 20,858 | 21,901 | 22,996 |
| | <i>Subtotal for Capital Charges - External (1 record)</i> | 18,287 | 19,865 | 20,858 | 21,901 | 22,996 |
| | <i>Subtotal for Expenditure (70 records)</i> | 24,243,880 | 22,355,692 | 27,436,452 | 28,663,109 | 30,466,001 |
| <u>Income</u> | | | | | | |
| <u>Income</u> | | | | | | |
| 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 |
| | <i>Subtotal for Income (23 records)</i> | -21,287,202 | -20,701,164 | -28,349,504 | -30,410,929 | -32,747,110 |
| | <i>Subtotal for Income (23 records)</i> | -21,287,202 | -20,701,164 | -28,349,504 | -30,410,929 | -32,747,110 |
| | <i>Subtotal for PM Investment Attraction Retention and Expansion (93 records)</i> | 2,956,678 | 1,654,528 | -913,052 | -1,747,820 | -2,281,109 |
| | <i>Total for Economic Development & Growth (137 records)</i> | 2,976,186 | 2,987,530 | -1,093,413 | -1,991,740 | -2,553,902 |



PM/ SEM Title: SEM Sound Governance & Human Resources

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

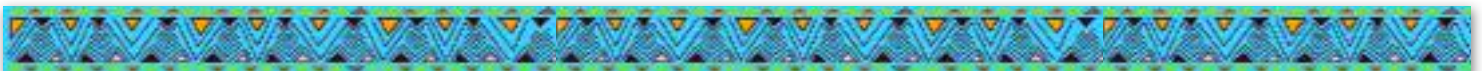
| <i>Vote</i> | <i>Description</i> | <i>2003-2004 Actual Expenditure</i> | <i>2004-2005 Approved Budget</i> | <i>2005-2006 Approved Budget</i> | <i>2006-2007 Draft Budget</i> | <i>2007-2008 Draft Budget</i> |
|---|-----------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <u>Departmental Charges</u> | | | | | | |
| 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 |
| <u>Capital Charges - Internal</u> | | | | | | |
| 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 |
| <u>Charge Outs</u> | | | | | | |
| 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 |
| Subtotal for SEM Sound Governance & Human Resources (46 records) | | 508,838 | 3,300,813 | 92,272 | 99,224 | 103,118 |

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> |
|--|-----------------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <u>Expenditure</u> | | | | | | |
| <u>Salaries</u> | | | | | | |
| 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 |
| <u>Repairs & Maintenance</u> | | | | | | |
| 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 |
| <u>Departmental Charges</u> | | | | | | |
| 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 |
| <u>Capital Charges - Internal</u> | | | | | | |
| 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 |
| <u>Charge Outs</u> | | | | | | |
| 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> |
|---|---------------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| 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 |
| 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> |
|---|-----------------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| 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 | GEFF | 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 |

| Vote | Description | 2003-2004 Actual Expenditure | 2004-2005 Approved Budget | 2005-2006 Approved Budget | 2006-2007 Draft Budget | 2007-2008 Draft Budget |
|---|------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|---------------------------|
| 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> |
|--|-------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Charge Outs | | | | | | |
| 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 |

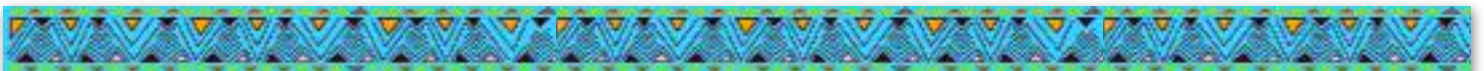
Income

| Income | | | | | | |
|--|----------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| <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> |
| 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> |
|---|-----------------------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Expenditure | | | | | | |
| Salaries | | | | | | |
| 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 |
| <u>Repairs & Maintenance</u> | | | | | | |
| 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 |
| <u>Departmental Charges</u> | | | | | | |
| 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 |
| <u>Capital Charges - Internal</u> | | | | | | |
| 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> |
|---|---|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Charge Outs | | | | | | |
| 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> |
| | Subtotal for Expenditure (46 records) | 4,805,997 | 4,512,805 | 5,613 | 5,970 | 6,188 |
| Income | | | | | | |
| Income | | | | | | |
| 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> |
| | Subtotal for Income (2 records) | -755,614 | -1,880,880 | -4,210,483 | -4,547,322 | -4,911,108 |
| | Subtotal for PM Human Resources Development (48 records) | 4,050,383 | 2,631,925 | -4,204,870 | -4,541,352 | -4,904,920 |
| Total for Sound Governance & Human Resources (202 records) | | 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> |
|-------------------------|--|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Expenditure | | | | | | |
| Salaries | | | | | | |
| 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> |
| General Expenses | | | | | | |
| 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 |
|---------------|------------------|----------|----------|----------|

Subtotal for SEM Community Services & Social Equity (32 records)

| | | | | |
|---------------|------------------|----------|----------|----------|
| -4,401 | 2,199,371 | 0 | 0 | 0 |
|---------------|------------------|----------|----------|----------|

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 |
|------|-------------|---------------------------------|------------------------------|------------------------------|---------------------------|---------------------------|
|------|-------------|---------------------------------|------------------------------|------------------------------|---------------------------|---------------------------|

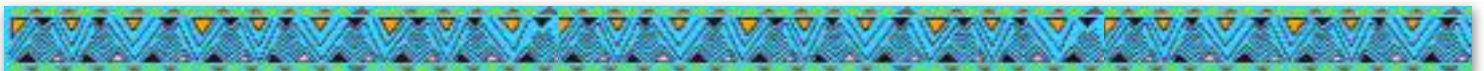
Expenditure**Salaries**

| | | | | | | |
|------|------------|------------|------------|------------|------------|------------|
| 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 | GEPP | 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 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

Income

| <u>Income</u> | | | | | | |
|--|------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| 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 |



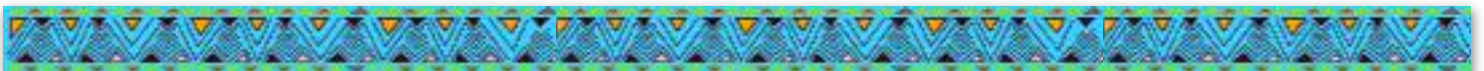
| <i>Vote</i> | <i>Description</i> | <i>2003-2004 Actual Expenditure</i> | <i>2004-2005 Approved Budget</i> | <i>2005-2006 Approved Budget</i> | <i>2006-2007 Draft Budget</i> | <i>2007-2008 Draft Budget</i> |
|-------------|--|---|--------------------------------------|--------------------------------------|-----------------------------------|-------------------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



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

Income

| <u>Income</u> | | | | | | |
|---|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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 |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|



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

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



| Vote | Description | 2003-2004 Actual Expenditure | 2004-2005 Approved Budget | 2005-2006 Approved Budget | 2006-2007 Draft Budget | 2007-2008 Draft Budget |
|--|-----------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|---------------------------|
| <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 |
| Subtotal for Departmental Charges (11 records) | | 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 |
| Subtotal for Capital Charges - Internal (2 records) | | 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 |
| Subtotal for Capital Charges - External (2 records) | | 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 |
| Subtotal for Charge Outs (2 records) | | 0 | -222,261 | 0 | 0 | 0 |
| Subtotal for Expenditure (96 records) | | 132,567,171 | 138,423,300 | 150,213,572 | 162,339,167 | 174,170,526 |

Income

| <u>Income</u> | | | | | | |
|----------------------|-------------------------|------------|------------|------------|------------|------------|
| 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

| Vote | Description | 2003-2004 Actual Expenditure | 2004-2005 Approved Budget | 2005-2006 Approved Budget | 2006-2007 Draft Budget | 2007-2008 Draft Budget |
|--|-----------------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|---------------------------|
| Expenditure | | | | | | |
| Salaries | | | | | | |
| 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 |
| Subtotal for Salaries (8 records) | | 0 | 227,920 | 2,269,168 | 2,701,840 | 2,887,054 |
| General Expenses | | | | | | |
| 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 |
| Subtotal for General Expenses (20 records) | | 0 | 219,743 | 276,714 | 375,179 | 384,132 |
| Repairs & Maintenance | | | | | | |
| 3115 | PLANT AND EQUIPMENT | 0 | 1,500 | 1,575 | 1,653 | 1,735 |
| Subtotal for Repairs & Maintenance (1 record) | | 0 | 1,500 | 1,575 | 1,653 | 1,735 |
| Departmental Charges | | | | | | |
| 5020 | HEAD OFFICE - VEHICLE | 0 | 40,000 | 40,000 | 40,000 | 40,000 |
| Subtotal for Departmental Charges (1 record) | | 0 | 40,000 | 40,000 | 40,000 | 40,000 |
| Subtotal for Expenditure (30 records) | | 0 | 489,163 | 2,587,457 | 3,118,672 | 3,312,921 |

