

<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>
<b>Subtotal for SEM Corporate Strategic Planning (30 records)</b>		<b>0</b>	<b>489,163</b>	<b>2,587,457</b>	<b>3,118,672</b>	<b>3,312,921</b>

## PM/ SEM Title: PM Area Based 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>
<b>Expenditure</b>						
<b>Salaries</b>						
0029	SALARIES	0	61,324	0	0	0
0109	BONUS	0	5,110	0	0	0
0149	SUPER FUND	0	12,997	0	0	0
0339	OVERTIME	0	0	120,000	129,600	139,968
0399	MEDICAL AID	0	18,360	0	0	0
0569	HOUSING SUBSIDY	0	7,452	0	0	0
0589	LONG SERVICE	0	1,840	1,932	2,030	2,130
0639	FIXED TRANSPORT ALLOW	0	0	200,000	200,000	200,000
<b>Subtotal for Salaries (8 records)</b>		<b>0</b>	<b>107,083</b>	<b>321,932</b>	<b>331,630</b>	<b>342,098</b>

### **General Expenses**

1000	ADVERTISING	0	5,000	5,000	5,000	5,000
1095	CONFERENCES	0	20,000	20,000	20,000	20,000
1165	ELECTRICITY	0	100,000	0	0	0
1180	ENTERTAINMENT	0	10,000	10,000	10,000	10,000
1200	EXTRAORDINARY	0	1,500	1,500	1,500	1,500
1235	HIRE CHARGES	0	60,000	60,000	60,000	60,000
1270	INSURANCE - UIF	0	706	0	0	0
1275	INSURANCE - C.O.I.D	0	565	0	0	0
1290	PAYROLL LEVY	0	241	434	455	478
1320	LOCOMOTION	0	450,000	25,000	450,000	450,000
1340	MEDICAL EXAMINATIONS A	0	0	650	650	650
1430	PLANT & EQUIPMENT	0	5,000	5,000	5,000	5,000
1450	PRINTING & STATIONERY	0	10,000	10,000	10,000	10,000
1465	PUBLICATIONS	0	2,000	4,000	4,000	4,000
1538	SALGBC LEVY	0	30	0	0	0
1555	STAFF APPRECIATION	0	500	0	0	0
1570	SUBSISTENCE & TRAVEL	0	50,000	50,000	50,000	50,000
1576	INTRANET COSTS	0	1,000	0	0	0
1595	TELEPHONES - OFFICIAL	0	45,000	45,000	45,000	45,000
1645	WATER	0	250,000	0	0	0
<b>Subtotal for General Expenses (20 records)</b>		<b>0</b>	<b>1,011,542</b>	<b>236,584</b>	<b>661,605</b>	<b>661,628</b>

### **Repairs & Maintenance**

3115	PLANT AND EQUIPMENT	0	1,500	1,575	1,653	1,736
<b>Subtotal for Repairs &amp; Maintenance (1 record)</b>		<b>0</b>	<b>1,500</b>	<b>1,575</b>	<b>1,653</b>	<b>1,736</b>



Vote	Description	2003-2004 Actual Expenditure	2004-2005 Approved Budget	2005-2006 Approved Budget	2006-2007 Draft Budget	2007-2008 Draft Budget
<b>Departmental Charges</b>						
5020	HEAD OFFICE - VEHICLE	0	250,000	60,000	250,000	250,000
5023	PC SUPPORT	0	10,000	43,555	86,832	87,578
<b>Subtotal for Departmental Charges (2 records)</b>		<b>0</b>	<b>260,000</b>	<b>103,555</b>	<b>336,832</b>	<b>337,578</b>
<b>Subtotal for Expenditure (31 records)</b>		<b>0</b>	<b>1,380,125</b>	<b>663,646</b>	<b>1,331,720</b>	<b>1,343,040</b>
<b>Subtotal for PM Area Based Management (31 records)</b>		<b>0</b>	<b>1,380,125</b>	<b>663,646</b>	<b>1,331,720</b>	<b>1,343,040</b>

## PM/ SEM Title: PM Corporate Asset Management

Vote	Description	2003-2004 Actual Expenditure	2004-2005 Approved Budget	2005-2006 Approved Budget	2006-2007 Draft Budget	2007-2008 Draft Budget
<b>Expenditure</b>						
<b>Salaries</b>						
0029	SALARIES	12,432,209	13,501,633	16,391,437	17,702,752	19,118,973
0109	BONUS	1,132,354	1,114,524	1,346,022	1,453,704	1,569,999
0129	PROVIDENT	24,301	26,972	0	0	0
0149	SUPER FUND	1,759,543	1,904,051	2,273,000	2,432,110	2,626,678
0169	RETIRE FUND	271,664	383,708	714,975	765,022	826,223
0189	SALARIES - PROVIDENT FUND : NJMPF	115,168	124,640	128,065	137,029	147,991
0190	GEFF	262,672	285,292	258,584	276,685	298,820
0339	OVERTIME	424,193	358,149	376,004	406,084	438,571
0359	LEAVE CON	499,821	0	0	0	0
0399	MEDICAL AID	820,609	884,520	1,121,582	1,200,092	1,296,099
0569	HOUSING SUBSIDY	371,334	389,892	353,258	377,987	408,228
0589	LONG SERVICE	556,755	621,521	776,480	706,436	728,066
0629	SHIFT ALLOWANCE	5,423	5,399	0	0	0
0630	OPERATORS ALLOWANCES	3,100	0	2,730	2,800	3,000
0631	STANDBY	98,966	116,533	241,804	249,369	257,304
0639	FIXED TRANSPORT ALLOW	183,517	160,126	100,554	186,362	191,720
0700	TEMPORARY STAFF	377,779	460,468	345,297	0	0
<b>Subtotal for Salaries (17 records)</b>		<b>19,339,408</b>	<b>20,337,428</b>	<b>24,429,792</b>	<b>25,896,432</b>	<b>27,911,672</b>

### General Expenses

1000	ADVERTISING	23,143	27,194	30,000	73,244	76,945
1005	ADVISORY AND APPEAL BO	5,315	100,000	100,000	105,000	110,000
1024	AUDIT - CITY FLEET	0	0	50,000	250,000	250,000
1095	CONFERENCES	4,636	8,058	55,000	55,750	56,537
1100	CONSULTANTS FEES	739,470	500,000	1,270,000	1,000,000	1,000,000
1140	DISTR. PLANT HIRE	63,282	67,600	71,100	74,430	78,171
1150	DRIVER PERMITS	7,257	10,865	15,000	15,780	16,800
1165	ELECTRICITY	448,755	458,293	492,760	517,398	543,267
1180	ENTERTAINMENT	1,966	2,669	3,140	3,247	3,359
1195	EXTERNAL SERVICES	303,835	104,000	109,400	117,500	126,900
1200	EXTRAORDINARY	158	970	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>
1235	HIRE CHARGES	114,994	131,146	154,975	163,151	171,834
1260	INSURANCE - EXCESS	0	3,200	3,360	3,527	3,703
1265	INSURANCE - GENERAL	542,486	603,414	693,925	798,013	917,714
1270	INSURANCE - UIF	127,978	126,154	158,829	169,949	183,545
1275	INSURANCE - C.O.I.D	117,414	117,609	155,199	166,065	179,350
1290	PAYROLL LEVY	52,343	50,025	90,315	94,546	99,276
1295	ESTABLISHMENT LEVY	148	33	59	63	66
1310	LEGAL CHARGES	40,687	102,328	82,000	86,100	90,400
1320	LOCOMOTION	168,679	188,805	192,305	201,670	212,147
1325	LONG SERVICE	8,300	6,660	13,160	13,540	13,950
1340	MEDICAL EXAMINATIONS A	0	0	6,475	6,475	6,475
1360	MOTOR VEHICLE LICENCES	865,373	720,966	974,063	1,051,988	1,136,147
1425	PETROL & LUBRICANTS	6,670,281	7,262,500	5,775,000	7,874,340	8,350,857
1430	PLANT & EQUIPMENT	133,698	25,000	25,000	25,875	26,658
1440	POSTAGE STAMPS & TEL	13,667	19,068	20,663	21,676	22,824
1450	PRINTING & STATIONERY	200,377	175,500	183,825	192,925	202,631
1465	PUBLICATIONS	789,623	105,804	104,610	109,840	115,077
1475	RADIO LICENCES	2,947	4,734	5,710	5,994	6,294
1480	RATES	612,678	844,805	946,800	1,013,076	1,094,122
1521	PARKING - SYMONS CENTRE	23,400	0	0	0	0
1538	SALGBC LEVY	5,051	5,130	6,968	7,455	8,051
1540	SECURITY	0	0	60,000	63,000	66,150
1555	STAFF APPRECIATION	3,691	4,182	260	273	287
1560	STORES & MATERIALS	-292,834	163,400	163,400	171,125	180,153
1570	SUBSISTENCE & TRAVEL	44,763	18,381	70,000	70,250	70,510
1575	SUNDRIES	35,257	37,107	50,875	53,612	57,041
1576	INTRANET COSTS	0	3,178	1,605	1,686	1,769
1580	SURVEY COSTS	0	4,754	4,754	5,000	5,300
1595	TELEPHONES - OFFICIAL	391,307	213,220	150,189	1,028,230	1,079,663
1635	UNIFORMS	80,761	89,574	93,355	98,262	103,828
1643	EXPENDITURE - CONDITIONAL GRANTS	0	0	291,350	291,350	291,350
1645	WATER	345,872	46,365	351,994	371,868	392,959
<b>Subtotal for General Expenses (43 records)</b>		<b>12,696,758</b>	<b>12,352,691</b>	<b>13,027,423</b>	<b>16,373,273</b>	<b>17,352,110</b>

**Repairs & Maintenance**

3005	MAINTENANCE - BUILDINGS	388,564	355,000	413,000	438,230	467,225
3075	GROUNDS	0	4,136	4,136	4,343	4,560
3090	MAINTENANCE AGREEMENTS	62,322	64,451	608,374	1,053,945	1,106,682
3092	MAINTENANCE TRACKING	98,166	78,190	143,742	150,929	158,477
3115	PLANT AND EQUIPMENT	116,469	122,080	149,160	153,400	161,122
3200	VEHICLES	4,642,860	3,680,809	3,873,175	4,066,912	4,270,008
<b>Subtotal for Repairs &amp; Maintenance (6 records)</b>		<b>5,308,381</b>	<b>4,304,666</b>	<b>5,191,587</b>	<b>5,867,759</b>	<b>6,168,074</b>

**Departmental Charges**

5005	GENERAL ADMINISTRATION	1,278,298	1,975,629	2,434,592	2,625,997	2,695,520
5010	MANAGEMENT DISTRIBUTIO	0	61,518	0	0	0
5015	SUPERVISION	14,159	15,292	16,058	17,182	18,557
5017	DEPOT COSTS	1,065,618	845,279	948,147	858,534	891,316



<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>
5020	HEAD OFFICE - VEHICLE	17,587	70,672	69,718	70,603	71,532
5021	INFORMATION SYSTEM	131,848	146,536	1,047,717	1,047,717	1,047,717
5022	OCCUPATIONAL HEALTH SE	206,124	169,492	177,967	190,425	205,659
5023	PC SUPPORT	46,167	51,310	304,885	607,824	613,046
5025	RENT - INTERNAL	367,644	436,437	453,264	482,994	518,485
5026	RENT - CITY HALL	0	0	258,127	277,946	292,990
5027	RENT - CITY ENGINEERS	338,594	328,158	302,394	325,176	337,935
5029	RENT - SYMONS CENTER	233,684	434,230	932,055	991,833	1,042,137
5030	SECURITY	2,278,803	1,315,083	1,334,884	1,443,678	1,486,989
5031	TELEPHONES-CENTRAL EXCHANGE	274,258	367,641	331,380	537,033	539,119
5039	LEAVE/SICK PAY - DOWNT	1,728,924	2,909,303	2,909,303	3,112,954	3,361,990
<b>Subtotal for Departmental Charges (15 records)</b>		<b>7,981,708</b>	<b>9,126,580</b>	<b>11,520,491</b>	<b>12,589,896</b>	<b>13,122,992</b>

**Capital Charges - Internal**

4060	DEPRECIATION	2,709,771	4,214,585	4,425,315	4,710,362	4,878,907
<b>Subtotal for Capital Charges - Internal (1 record)</b>		<b>2,709,771</b>	<b>4,214,585</b>	<b>4,425,315</b>	<b>4,710,362</b>	<b>4,878,907</b>

**Capital Charges - External**

4035	LEASE CHARGES	1,725,069	1,785,928	1,476,882	1,481,741	1,555,828
4037	LEASE TRACKING	9,025	0	105,550	110,827	116,369
<b>Subtotal for Capital Charges - External (2 records)</b>		<b>1,734,094</b>	<b>1,785,928</b>	<b>1,582,432</b>	<b>1,592,568</b>	<b>1,672,197</b>

**Charge Outs**

9010	LESS CHARGED TO PETROL	-1,517,949	-2,384,780	-2,213,933	-2,368,908	-2,558,421
9012	LESS DOWNTIME TO ITEM	-1,727,606	-2,909,303	-2,909,303	-3,112,954	-3,361,990
9022	LESS CHARGED TO FOD IN	-15,095	-40,539	-43,985	-47,064	-50,829
9024	LESS CHARGED TO HOUSIN	-2,228	-2,799	-3,037	-3,250	-3,510
9034	LESS CHARGED TO EM SUP	-756,610	-878,658	-794,441	-850,052	-918,056
9036	LESS CHARGED TO OPERAT	-24,275,186	-30,147,221	-23,143,080	-24,763,095	-26,744,143
9038	LESS CHARGED TO PRIVAT	-392,535	-572,773	-621,459	-664,961	-718,158
9042	LESS CHARGED TO FOD	-256,416	-256,251	-5,929,100	-6,344,137	-6,851,668
9052	LESS CHARGED TO CAPITA	-1,543,604	-3,518,445	-163,201	-174,625	-188,595
9056	LESS STORES CHARGED TO	-1,260,593	-2,209,733	0	0	0
9064	LESS CHARGED TO GENERA	-2,304,295	-1,360,396	-4,512,634	-4,734,857	-5,050,688
9066	LESS CHARGED - PROFESS	-1,004	-1,931	-2,096	-2,243	-2,422
<b>Subtotal for Charge Outs (12 records)</b>		<b>-34,053,121</b>	<b>-44,282,829</b>	<b>-40,336,269</b>	<b>-43,066,146</b>	<b>-46,448,480</b>

**Subtotal for Expenditure (96 records)**

**15,716,999      7,839,049      19,840,771      23,964,144      24,657,472**

**Income**

8004	SUNDRY INCOME - TELEPHONES	0	0	-1,780	-1,922	-2,076
8013	ADMINISTRATION	-1,800	-1,426	-1,500	-1,620	-1,750
8028	ART GALLERY	-271,356	-293,064	-300,000	-324,000	-349,920
8094	CITY PROPERTIES - OTHER	-1,782,271	-1,550,556	-1,675,000	-1,809,000	-1,953,720

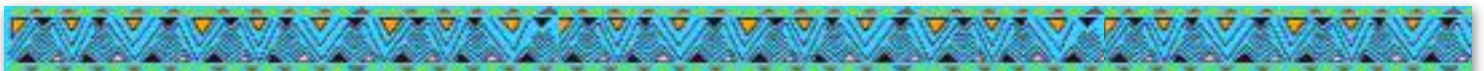


<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
8097	CITY PROPERTIES - PUBL	-99,007	-108,758	-117,458	-126,855	-137,003
8100	CITY TREASURER STORES	-87,720	-94,738	-96,000	-103,680	-111,974
8169	ELECTRICITY	-282,340	-304,927	-310,000	-334,800	-361,584
8184	ESTATES WORKSHOPS	-15,151	-16,363	-17,000	-18,360	-19,829
8196	FIRE	-151,088	-163,175	-165,000	-178,200	-192,456
8235	HEALTH DEPARTMENT	-1,678	-1,812	-2,000	-2,160	-2,333
8269	ILLUMINATED LIGHTING	-37,871	-103,642	-103,642	-111,933	-120,888
8310	MARKET	-404,430	-436,784	-410,000	-442,800	-478,224
8334	MURRAY ROAD RESERVOIR	-4,160	0	-2,000	-2,160	-2,333
8360	OCCUPATIONAL - COUNCIL	-58,450	-11,729	-15,000	-16,200	-17,496
8367	ORIBI AREA	0	0	-4,000	-4,320	-4,666
8421	PUBLIC WORKS	-279,924	-302,318	-305,000	-329,400	-355,752
8463	SANITATION (REST ROOMS)	-9,150	-9,882	-10,000	-10,800	-11,664
8475	SEWERAGE	-170	-184	-200	-216	-233
8497	GRANTS - OTHER	-56,939	0	-5,000	-5,400	-5,832
8506	SUNDRY	-44,644	-5,400	-9,000	-9,720	-10,498
8550	TOWN PLANNING APPLICAT	-10,752	-21,531	-20,000	-21,600	-23,328
8562	TRAFFIC	-47,281	-51,063	-55,000	-59,400	-64,152
8583	VALUATIONS	-275	-1,080	-1,000	-1,080	-1,166
8586	VALUATION ROLL	-8,095	-3,418	-3,500	-3,780	-4,082
8589	WATER	-420	-454	-500	-540	-583
<b>Subtotal for Income (25 records)</b>		<b>-3,654,972</b>	<b>-3,482,304</b>	<b>-3,629,580</b>	<b>-3,919,946</b>	<b>-4,233,542</b>
<b>Subtotal for Income (25 records)</b>		<b>-3,654,972</b>	<b>-3,482,304</b>	<b>-3,629,580</b>	<b>-3,919,946</b>	<b>-4,233,542</b>
<b>Subtotal for PM Corporate Asset Management (121 records)</b>		<b>12,062,027</b>	<b>4,356,745</b>	<b>16,211,191</b>	<b>20,044,198</b>	<b>20,423,930</b>

### PM/ SEM Title: PM ICT

<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>
<b>Expenditure</b>						
<b>Salaries</b>						
0029	SALARIES	1,301,700	1,176,558	1,014,169	1,095,302	1,182,926
0109	BONUS	123,623	95,920	80,278	86,700	93,636
0149	SUPER FUND	281,984	253,671	210,073	224,778	242,760
0339	OVERTIME	82,855	21,000	21,000	22,680	24,494
0359	LEAVE CON	132,284	0	0	0	0
0399	MEDICAL AID	153,661	131,695	121,203	129,687	140,062
0569	HOUSING SUBSIDY	59,286	42,432	34,373	36,779	39,721
0589	LONG SERVICE	80,313	55,649	37,006	38,052	40,670
0631	STANDBY	4,795	4,620	15,000	16,000	16,000
0639	FIXED TRANSPORT ALLOW	30,997	60,371	0	0	0
0700	TEMPORARY STAFF	39,862	0	0	0	0
<b>Subtotal for Salaries (11 records)</b>		<b>2,291,360</b>	<b>1,841,916</b>	<b>1,533,102</b>	<b>1,649,978</b>	<b>1,780,269</b>

<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>
<b><u>General Expenses</u></b>						
1100	CONSULTANTS FEES	216,437	132,199	200,000	200,000	200,000
1235	HIRE CHARGES	172,068	369,773	370,000	400,000	400,000
1265	INSURANCE - GENERAL	7,801	8,059	9,268	10,659	12,258
1270	INTERNET (UUNET, ADSL, DIALUP)	0	0	400,000	400,000	400,000
1270	INSURANCE - UIF	12,509	9,643	10,164	10,875	11,745
1275	INSURANCE - C.O.I.D	12,605	10,685	9,198	9,842	10,629
1290	PAYROLL LEVY	5,656	4,468	8,042	8,444	8,867
1313	LIBRARY (CONNECTIVITY TO SITA & UNISA)	0	0	156,700	156,700	156,700
1320	LOCOMOTION	0	12,000	15,000	25,000	25,000
1340	MEDICAL EXAMINATIONS A	0	0	425	425	425
1430	PLANT & EQUIPMENT	0	0	3,000	5,000	5,000
1445	PRINTING - MAPS	0	0	10,000	10,000	10,000
1450	PRINTING & STATIONERY	18,744	17,714	19,000	20,000	20,000
1455	STATIONERY EDP	187,703	181,000	181,000	190,000	200,000
1538	SALGBC LEVY	435	330	351	375	405
1539	SOFTWARE LICENCES	0	0	300,000	300,000	300,000
1555	STAFF APPRECIATION	176	440	0	0	0
1570	SUBSISTENCE & TRAVEL	0	0	25,000	25,000	25,000
1575	SUNDRIES	5,163	1,127	6,000	6,000	6,000
1585	TELEPHONES	1,534,417	2,000,000	3,500,000	6,000,000	6,000,000
1595	TELEPHONES - OFFICIAL	11,887	12,586	60,000	60,000	60,000
<b><i>Subtotal for General Expenses (21 records)</i></b>		<b>2,185,601</b>	<b>2,760,024</b>	<b>5,283,148</b>	<b>7,838,320</b>	<b>7,852,029</b>
<b><u>Repairs &amp; Maintenance</u></b>						
3090	MAINTENANCE AGREEMENTS	1,127,209	2,150,000	4,340,000	11,740,000	11,740,000
3115	PLANT AND EQUIPMENT	80,759	74,725	76,000	77,000	77,000
<b><i>Subtotal for Repairs &amp; Maintenance (2 records)</i></b>		<b>1,207,968</b>	<b>2,224,725</b>	<b>4,416,000</b>	<b>11,817,000</b>	<b>11,817,000</b>
<b><u>Departmental Charges</u></b>						
5020	HEAD OFFICE - VEHICLE	4,413	10,000	10,000	10,000	10,000
5021	INFORMATION SYSTEM	4,450	4,946	95,247	95,247	95,247
5027	RENT - CITY ENGINEERS	160,431	155,486	100,798	108,392	112,645
5031	TELEPHONES-CENTRAL EXCHANGE	68,778	87,988	47,340	76,719	77,017
<b><i>Subtotal for Departmental Charges (4 records)</i></b>		<b>238,072</b>	<b>258,420</b>	<b>253,385</b>	<b>290,358</b>	<b>294,909</b>
<b><u>Capital Charges - Internal</u></b>						
4060	DEPRECIATION	167,311	220,217	231,229	246,814	254,930
<b><i>Subtotal for Capital Charges - Internal (1 record)</i></b>		<b>167,311</b>	<b>220,217</b>	<b>231,229</b>	<b>246,814</b>	<b>254,930</b>
<b><u>Charge Outs</u></b>						
9004	LESS CHARGED OUT - PC	-511,869	-568,733	-1,901,774	-3,791,440	-3,824,022
9014	LESS CHARGED - E.D.P.	-2,425,896	-2,696,125	0	0	0
9054	LESS TELEPHONES CHARGE	-1,963,475	-2,423,886	-4,065,616	-6,588,685	-6,614,267
9070	LESS CHARGED INFO SYS	-1,551,799	-1,719,403	-7,500,405	-7,500,405	-7,500,405
<b><i>Subtotal for Charge Outs (4 records)</i></b>		<b>-6,453,039</b>	<b>-7,408,147</b>	<b>-13,467,795</b>	<b>-17,880,530</b>	<b>-17,938,694</b>





<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>
<b>Subtotal for Expenditure (43 records)</b>		<b>-362,727</b>	<b>-102,845</b>	<b>-1,750,931</b>	<b>3,961,940</b>	<b>4,060,443</b>
<b>Income</b>						
<b>Income</b>						
8515	FEES RECEIVED (GIS DATA)	0	0	-10,000	-10,800	-11,664
<b>Subtotal for Income (1 record)</b>		<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,800</b>	<b>-11,664</b>
<b>Subtotal for Income (1 record)</b>		<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,800</b>	<b>-11,664</b>
<b>Subtotal for PM ICT (44 records)</b>		<b>-362,727</b>	<b>-102,845</b>	<b>-1,760,931</b>	<b>3,951,140</b>	<b>4,048,779</b>
<b>Total for Corporate Strategic Planning (226 records)</b>		<b>11,699,300</b>	<b>6,123,188</b>	<b>17,701,363</b>	<b>28,445,730</b>	<b>29,128,670</b>

### PM/ SEM Title: SEM Infrastructure Facilities & Services

<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>
<b>Expenditure</b>						
<b>Salaries</b>						
0029	SALARIES	4,839,796	7,254,732	6,354,927	6,863,321	7,412,386
0109	BONUS	373,187	592,916	534,817	577,604	623,812
0149	SUPER FUND	918,137	1,439,630	1,133,243	1,212,570	1,309,575
0169	RETIRE FUND	9,553	24,649	39,962	42,759	46,180
0189	SALARIES - PROVIDENT FUND : NJMPF	10,948	11,824	12,812	13,709	14,806
0359	LEAVE CON	90,627	0	0	0	0
0399	MEDICAL AID	452,533	644,047	526,247	563,084	608,133
0569	HOUSING SUBSIDY	168,183	235,464	143,793	153,858	166,167
0589	LONG SERVICE	189,850	208,007	217,545	218,649	232,891
0629	SHIFT ALLOWANCE	4,430	120	0	0	0
0639	FIXED TRANSPORT ALLOW	393,592	643,761	722,308	560,870	588,460
0700	TEMPORARY STAFF	144,703	146,485	156,739	0	0
<b>Subtotal for Salaries (12 records)</b>		<b>7,595,539</b>	<b>11,201,635</b>	<b>9,842,393</b>	<b>10,206,424</b>	<b>11,002,410</b>
<b>General Expenses</b>						
1000	ADVERTISING	7,044	1,000	10,000	155,000	160,000
1095	CONFERENCES	3,876	12,000	25,000	25,250	25,500
1100	CONSULTANTS FEES	0	3,600	0	0	0
1238	HIV/AIDS WORKPLACE PROGRAM	0	0	30,000	61,300	61,300
1265	INSURANCE - GENERAL	145,571	161,426	194,433	213,487	245,509
1270	INSURANCE - UIF	39,332	54,302	47,641	50,975	55,053
1275	INSURANCE - C.O.I.D	48,418	67,401	79,586	85,158	91,969
1286	I.D.P. EXPENSES	707,256	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>
1290	PAYROLL LEVY	20,152	27,816	116,656	53,189	55,849
1295	ESTABLISHMENT LEVY	951	970	1,746	1,833	1,925
1320	LOCOMOTION	27,914	45,028	42,000	44,100	46,300
1325	LONG SERVICE	0	1,300	3,200	3,424	3,698
1340	MEDICAL EXAMINATIONS A	0	0	625	656	689
1425	PETROL & LUBRICANTS	7,677	6,500	17,000	12,600	13,225
1430	PLANT & EQUIPMENT	4,014	8,650	46,500	107,080	112,423
1440	POSTAGE STAMPS & TEL	6,243	13,000	5,000	15,750	16,500
1450	PRINTING & STATIONERY	179,651	156,400	270,000	329,000	344,775
1452	PROJECT INVESTIGATION	0	0	200,000	214,000	231,120
1465	PUBLICATIONS	1,181	1,500	3,000	1,654	1,736
1475	RADIO LICENCES	111	0	0	0	0
1521	PARKING - SYMONS CENTRE	3,600	0	0	0	0
1538	SALGBC LEVY	1,372	1,860	1,756	1,879	2,029
1555	STAFF APPRECIATION	25,354	21,240	10,520	10,520	10,520
1560	STORES & MATERIALS	32	0	2,000	630	662
1570	SUBSISTENCE & TRAVEL	15,998	20,405	76,500	71,575	75,750
1575	SUNDRIES	16,947	12,102	13,104	13,715	14,370
1576	INTRANET COSTS	1,794	9,200	1,870	1,945	2,035
1595	TELEPHONES - OFFICIAL	38,366	19,748	45,700	46,425	47,162
1635	UNIFORMS	3,594	4,926	4,000	4,200	4,410
<b>Subtotal for General Expenses (33 records)</b>		<b>1,340,302</b>	<b>689,475</b>	<b>1,417,602</b>	<b>1,649,550</b>	<b>1,752,383</b>

### **Repairs & Maintenance**

3090	MAINTENANCE AGREEMENTS	2,112	12,790	5,000	5,220	5,445
3092	MAINTENANCE TRACKING	4,203	3,760	5,368	7,106	7,462
3115	PLANT AND EQUIPMENT	2,058	2,600	6,700	3,103	3,254
3200	VEHICLES	11,348	9,500	21,000	15,540	16,302
<b>Subtotal for Repairs &amp; Maintenance (4 records)</b>		<b>19,721</b>	<b>28,650</b>	<b>38,068</b>	<b>30,969</b>	<b>32,463</b>

### **Departmental Charges**

5017	DEPOT COSTS	0	104,314	0	0	0
5020	HEAD OFFICE - VEHICLE	24,250	18,165	17,855	19,705	20,680
5021	INFORMATION SYSTEM	40,023	44,482	210,087	210,087	210,087
5023	PC SUPPORT	26,607	29,572	134,252	267,649	269,950
5026	RENT - CITY HALL	0	0	110,508	118,993	125,434
5027	RENT - CITY ENGINEERS	305,244	295,834	303,146	325,984	338,776
5029	RENT - SYMONS CENTER	188,321	328,932	415,829	442,500	464,942
5031	TELEPHONES-CENTRAL EXCHANGE	183,963	254,704	188,552	305,564	306,749
<b>Subtotal for Departmental Charges (8 records)</b>		<b>768,408</b>	<b>1,076,003</b>	<b>1,380,229</b>	<b>1,690,482</b>	<b>1,736,618</b>

### **Capital Charges - Internal**

4060	DEPRECIATION	5,061	18,832	19,774	20,866	21,802
<b>Subtotal for Capital Charges - Internal (1 record)</b>		<b>5,061</b>	<b>18,832</b>	<b>19,774</b>	<b>20,866</b>	<b>21,802</b>

### **Capital Charges - External**

4035	LEASE CHARGES	11,107	13,461	11,335	11,902	12,497
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<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
4037	LEASE TRACKING	723	0	8,456	8,879	9,323
<b>Subtotal for Capital Charges - External (2 records)</b>		<b>11,830</b>	<b>13,461</b>	<b>19,791</b>	<b>20,781</b>	<b>21,820</b>

**Charge Outs**

9027	LESS CHARGED OUT TO I.D.P	-707,256	0	0	0	0
9050	LESS CHARGED - CITY EN	-5,769,748	-8,659,840	-2,294,039	-2,454,622	-2,650,993
9064	LESS CHARGED TO GENERA	-1,523,012	-2,140,172	0	0	0
<b>Subtotal for Charge Outs (3 records)</b>		<b>-8,000,016</b>	<b>-10,800,012</b>	<b>-2,294,039</b>	<b>-2,454,622</b>	<b>-2,650,993</b>

<b>Subtotal for Expenditure (63 records)</b>		<b>1,740,845</b>	<b>2,228,044</b>	<b>10,423,818</b>	<b>11,164,450</b>	<b>11,916,503</b>
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**Income**

<b>Income</b>						
<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>
8127	CORPORATE SERVICES	-4,758	-4,758	-4,758	-5,139	-5,550
8338	MUNICIPAL SYSTEMS IMPROVE.GRANT	-25,000	0	0	0	0
8424	PUBLICITY ASSOCIATION	0	-98,429	-98,429	-106,303	-114,807
8445	REST ROOMS	-4,837	-4,837	-4,837	-5,224	-5,642
8446	PUBLICITY HOUSE TEA - ROOM	-31,329	0	0	0	0
8496	MIG PMU INCOME	0	0	-2,372,100	-2,561,868	-2,766,817
8506	SUNDRY	-11,250	0	-13,850	-14,958	-16,155
8511	SUPERVISION	-560,450	-816,333	-642,334	-693,721	-749,219
8555	TUITION FEES RECOVERED	-29,378	0	0	0	0
8562	TRAFFIC	-1,814	-1,814	-1,814	-1,959	-2,116
<b>Subtotal for Income (10 records)</b>		<b>-668,816</b>	<b>-926,171</b>	<b>-3,138,122</b>	<b>-3,389,172</b>	<b>-3,660,306</b>

<b>Subtotal for Income (10 records)</b>		<b>-668,816</b>	<b>-926,171</b>	<b>-3,138,122</b>	<b>-3,389,172</b>	<b>-3,660,306</b>
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<b>Subtotal for SEM Infrastructure Facilities &amp; Services (73 records)</b>		<b>1,072,029</b>	<b>1,301,873</b>	<b>7,285,696</b>	<b>7,775,278</b>	<b>8,256,197</b>
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**PM/ SEM Title: PM Infrastructure Planning and Survey**

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

0029	SALARIES	10,448,495	10,090,430	10,201,913	11,112,940	12,001,975
0109	BONUS	935,729	834,771	837,836	904,864	977,253
0149	SUPER FUND	1,741,032	1,574,209	1,798,323	1,924,206	2,078,143
0169	RETIRE FUND	184,208	249,901	169,550	136,193	147,089
0189	SALARIES - PROVIDENT FUND : NJMPF	38,992	39,922	64,549	20,298	21,922
0190	GEPF	149,692	177,813	158,262	169,340	182,887
0339	OVERTIME	43,687	74,574	74,574	80,538	86,980
0359	LEAVE CON	319,631	0	0	0	0
0399	MEDICAL AID	863,885	755,778	767,359	821,074	886,760

<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>
0569	HOUSING SUBSIDY	391,477	362,172	272,066	291,112	314,399
0589	LONG SERVICE	454,606	424,819	470,425	496,147	534,896
0629	SHIFT ALLOWANCE	15,103	342	44,616	44,631	44,651
0630	OPERATORS ALLOWANCES	120,708	0	27,355	28,723	30,160
0639	FIXED TRANSPORT ALLOW	228,403	88,772	172,129	178,990	190,373
0700	TEMPORARY STAFF	208,628	82,362	219,218	0	0
<b>Subtotal for Salaries (15 records)</b>		<b>16,144,276</b>	<b>14,755,865</b>	<b>15,278,175</b>	<b>16,209,056</b>	<b>17,497,488</b>

### **General Expenses**

1000	ADVERTISING	5,488	17,720	18,606	19,535	20,512
1095	CONFERENCES	3,088	7,000	31,193	31,466	32,803
1165	ELECTRICITY	56,333	104,900	105,495	110,771	116,310
1180	ENTERTAINMENT	0	0	4,000	4,200	4,410
1195	EXTERNAL SERVICES	174,361	0	250,000	267,500	288,900
1200	EXTRAORDINARY	0	1,784	2,370	2,490	2,615
1235	HIRE CHARGES	52,704	69,668	77,157	81,017	85,068
1238	HIV/AIDS WORKPLACE PROGRAM	0	0	10,800	10,800	10,800
1260	INSURANCE - EXCESS	0	930	977	1,027	1,079
1265	INSURANCE - GENERAL	271,730	301,529	346,761	398,775	458,594
1270	INSURANCE - UIF	104,116	94,226	95,595	102,287	110,470
1275	INSURANCE - C.O.I.D	99,337	87,983	94,610	101,233	109,332
1280	INTEREST ON DEPOSITS	0	7,350	7,350	7,350	7,350
1290	PAYROLL LEVY	45,231	37,479	52,574	72,002	75,647
1295	ESTABLISHMENT LEVY	2,309	1,455	2,620	2,750	2,887
1310	LEGAL CHARGES	37,902	108,812	114,255	119,968	125,959
1320	LOCOMOTION	361,533	379,349	410,822	431,361	452,930
1325	LONG SERVICE	3,550	1,900	8,500	9,094	9,820
1327	MAINTENANCE	395,957	550,157	600,000	935,550	982,336
1340	MEDICAL EXAMINATIONS A	0	0	4,725	4,943	5,171
1400	PENSIONERS - COST OF L	10,235	12,154	13,187	12,154	12,154
1405	PENSIONERS - MEDICAL A	260,876	246,958	267,950	246,958	246,958
1410	PENSIONERS - PENSIONS	75	388	421	388	388
1425	PETROL & LUBRICANTS	79,881	66,000	69,300	72,763	76,404
1430	PLANT & EQUIPMENT	32,701	38,720	40,000	87,342	91,160
1440	POSTAGE STAMPS & TEL	2,774	12,200	12,200	24,910	26,275
1445	PRINTING - MAPS	7,255	8,820	9,261	9,724	10,210
1450	PRINTING & STATIONERY	90,031	92,900	114,405	120,368	126,656
1455	STATIONERY EDP	765	0	0	0	0
1465	PUBLICATIONS	0	1,500	1,575	1,655	1,740
1475	RADIO LICENCES	259	1,384	1,660	1,704	1,751
1480	RATES	1,073	7,000	0	0	0
1513	RENT - LOSSES RESERVE	1,443	0	0	0	0
1521	PARKING - SYMONS CENTRE	8,640	0	0	0	0
1538	SALGBC LEVY	4,038	3,720	3,973	4,249	4,588
1541	CENTRAL SECURITY	0	0	136,000	247,800	260,190
1543	SERVICES	855,724	799,843	995,555	1,081,765	1,177,749
1555	STAFF APPRECIATION	95	85	80	80	80
1560	STORES & MATERIALS	335,462	304,100	341,810	358,900	376,847
1570	SUBSISTENCE & TRAVEL	8,402	3,610	14,800	29,623	30,117

<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>
1575	SUNDRIES	10,761	18,878	18,906	25,082	26,318
1576	INTRANET COSTS	5,168	14,871	15,115	15,372	15,639
1595	TELEPHONES - OFFICIAL	83,802	75,660	125,617	121,472	127,098
1610	DIRECTIONAL SIGNS	214,832	227,280	230,000	262,500	275,625
1635	UNIFORMS	456	0	0	0	0
1635	UNIFORMS	38,919	29,312	32,182	33,792	35,490
1645	WATER	102,893	159,000	123,365	129,531	136,013
<b>Subtotal for General Expenses (47 records)</b>		<b>3,770,199</b>	<b>3,896,625</b>	<b>4,805,772</b>	<b>5,602,251</b>	<b>5,962,443</b>

### **Repairs & Maintenance**

3005	MAINTENANCE - BUILDINGS	99,720	20,490	45,000	47,250	49,620
3090	MAINTENANCE AGREEMENTS	56,239	56,686	57,089	59,943	62,940
3092	MAINTENANCE TRACKING	12,608	11,000	19,800	20,790	21,830
3115	PLANT AND EQUIPMENT	31,535	17,000	25,400	26,670	28,005
3150	ROBOT COMPUTER ROOM	56,984	56,400	59,220	62,181	65,291
3155	ROBOT CONTROLLER	492,491	489,000	513,450	539,123	566,080
3160	ROBOT LAMPS	266,558	220,000	231,000	242,550	254,678
3165	ROBOT POWER SUPPLY	164,135	127,000	133,350	140,018	147,019
3200	VEHICLES	95,516	78,000	81,900	85,996	90,295
<b>Subtotal for Repairs &amp; Maintenance (9 records)</b>		<b>1,275,786</b>	<b>1,075,576</b>	<b>1,166,209</b>	<b>1,224,521</b>	<b>1,285,758</b>

### **Departmental Charges**

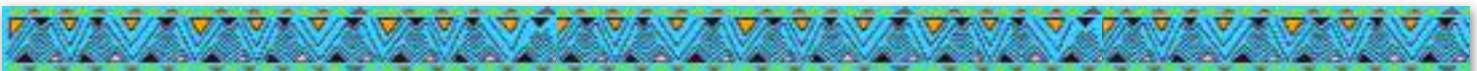
5005	GENERAL ADMINISTRATION	1,673,246	2,767,399	2,824,685	3,046,759	3,127,421
5015	SUPERVISION	6,338	6,579	0	0	0
5016	SUPERVISION	756,610	0	0	0	0
5017	DEPOT COSTS	329,095	260,412	333,903	357,276	385,858
5020	HEAD OFFICE - VEHICLE	72,819	144,911	157,561	165,435	173,734
5021	INFORMATION SYSTEM	93,383	103,792	694,015	694,015	694,015
5023	PC SUPPORT	60,249	66,960	271,593	541,457	546,112
5025	RENT - INTERNAL	15,518	0	0	0	0
5027	RENT - CITY ENGINEERS	621,464	602,307	454,719	488,976	508,164
5028	RENT - FIRE ADMINISTRA	47,392	0	59,489	62,337	65,151
5029	RENT - SYMONS CENTER	288,565	504,025	307,137	326,838	343,413
5031	TELEPHONES-CENTRAL EXCHANGE	326,270	428,603	260,508	422,172	423,810
5037	DISTRIBUTION - WAGES	4,632	7,541	20,000	21,000	22,050
<b>Subtotal for Departmental Charges (13 records)</b>		<b>4,295,581</b>	<b>4,892,529</b>	<b>5,383,610</b>	<b>6,126,265</b>	<b>6,289,728</b>

### **Contributions**

6020	CONTRIBUTION TO METROPOLITAN PLANNING	353,400	334,962	351,711	369,297	387,762
<b>Subtotal for Contributions (1 record)</b>		<b>353,400</b>	<b>334,962</b>	<b>351,711</b>	<b>369,297</b>	<b>387,762</b>

### **Capital Charges - Internal**

4060	DEPRECIATION	1,103,333	1,528,858	1,605,300	1,708,382	1,769,845
<b>Subtotal for Capital Charges - Internal (1 record)</b>		<b>1,103,333</b>	<b>1,528,858</b>	<b>1,605,300</b>	<b>1,708,382</b>	<b>1,769,845</b>



<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>
<b><u>Capital Charges - External</u></b>						
4035	LEASE CHARGES	150,651	141,985	200,151	210,159	220,668
4037	LEASE TRACKING	838	0	9,820	10,312	10,828
<b>Subtotal for Capital Charges - External (2 records)</b>		<b>151,489</b>	<b>141,985</b>	<b>209,971</b>	<b>220,471</b>	<b>231,496</b>
<b><u>Charge Outs</u></b>						
9002	LESS CHARGED OUT - CAS	-64,914	-119,290	-70,432	-75,362	-81,391
9026	LESS CHARGED OUT - HOUSING	-183,361	0	0	0	0
9050	LESS CHARGED - CITY EN	-4,736,185	-5,361,851	-4,972,995	-5,321,105	-5,746,793
9064	LESS CHARGED TO GENERA	-718,337	-424,148	-956,508	-943,525	-997,213
9066	LESS CHARGED - PROFESS	-396,764	-422,273	-443,386	-465,556	-488,834
<b>Subtotal for Charge Outs (5 records)</b>		<b>-6,099,561</b>	<b>-6,327,562</b>	<b>-6,443,321</b>	<b>-6,805,548</b>	<b>-7,314,231</b>
<b>Subtotal for Expenditure (93 records)</b>		<b>20,994,503</b>	<b>20,298,838</b>	<b>22,357,427</b>	<b>24,654,695</b>	<b>26,110,289</b>
<b><u>Income</u></b>						
<b><u>Income</u></b>						
8043	BUILDING PLANS	-1,218,569	-768,928	-807,374	-871,964	-941,721
8058	BUS TERMINUS	-34,864	-51,101	-43,487	-46,966	-50,723
8178	ENCROACHMENTS	-246,738	-371,000	-389,550	-420,714	-454,371
8247	HOARDING	-19,656	-24,804	-26,044	-28,128	-30,378
8253	HOUSES	-2,304,606	-2,877,484	-3,365,230	-3,634,450	-3,925,208
8254	CONTRIBUTION HOUSING FUND	75,987	-333,149	-409,136	-441,867	-477,216
8259	HOUSING ADMINISTRATION	-121,242	0	-115,884	-125,155	-135,167
8298	LEGAL EXPENSES	-48,566	-80,000	-84,000	-90,720	-97,978
8361	OFFICE	-7,733	-11,844	-15,173	-16,387	-17,698
8447	PUBLIC TRANSPORT FACILITY - INCOME	-120,166	0	-3,924	-4,238	-4,577
8455	SALARIES	-644,354	-412,000	-275,000	-297,000	-320,760
8478	SIGNS APPLICATION	-188,753	-31,773	-88,672	-95,766	-103,427
8505	SUBDIVISIONS	-55,517	-50,000	-52,500	-56,700	-61,236
8506	SUNDRY	-505,987	-91,512	-96,087	-103,774	-112,076
8511	SUPERVISION	-1,424	0	0	0	0
8514	SURVEY	-43,370	-60,000	-20,000	-21,600	-23,328
8515	GIS DATA	-3,490	-5,000	-5,000	-5,400	-5,832
<b>Subtotal for Income (17 records)</b>		<b>-5,489,048</b>	<b>-5,168,595</b>	<b>-5,797,061</b>	<b>-6,260,829</b>	<b>-6,761,696</b>
<b>Subtotal for Income (17 records)</b>		<b>-5,489,048</b>	<b>-5,168,595</b>	<b>-5,797,061</b>	<b>-6,260,829</b>	<b>-6,761,696</b>
<b>Subtotal for PM Infrastructure Planning and Survey (110 records)</b>		<b>15,505,455</b>	<b>15,130,243</b>	<b>16,560,366</b>	<b>18,393,866</b>	<b>19,348,593</b>

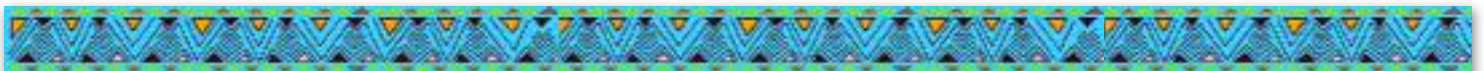


## PM/ SEM Title: PM Infrastructure Construction and Reconstruction

Vote	Description	2003-2004 Actual Expenditure	2004-2005 Approved Budget	2005-2006 Approved Budget	2006-2007 Draft Budget	2007-2008 Draft Budget
<b>Expenditure</b>						
<b>Salaries</b>						
0029	SALARIES	21,402,300	23,675,609	23,280,092	25,142,499	27,153,899
0109	BONUS	1,922,320	1,962,601	1,929,471	2,083,828	2,250,534
0129	PROVIDENT	104,804	115,146	0	0	0
0149	SUPER FUND	1,365,776	1,446,889	1,500,862	1,605,923	1,734,396
0169	RETIRE FUND	1,569,877	2,251,829	2,388,878	2,556,100	2,760,589
0189	SALARIES - PROVIDENT FUND : NJMPF	65,883	71,372	82,270	88,030	95,073
0190	GEPF	650,384	729,292	695,767	744,471	804,029
0339	OVERTIME	271,856	177,293	177,293	191,477	206,794
0359	LEAVE CON	445,255	0	0	0	0
0399	MEDICAL AID	749,603	811,635	767,166	820,868	886,538
0569	HOUSING SUBSIDY	549,411	602,600	434,733	465,163	502,377
0589	LONG SERVICE	1,107,797	1,201,069	1,235,112	1,313,822	1,413,495
0629	SHIFT ALLOWANCE	4,655	4,655	3,422	3,623	3,837
0630	OPERATORS ALLOWANCES	60,716	24,810	69,833	73,500	77,361
0631	STANDBY	82,747	63,410	72,600	76,956	81,574
0639	FIXED TRANSPORT ALLOW	205,798	206,559	172,129	184,178	198,912
0700	TEMPORARY STAFF	58,946	75,000	81,200	0	0
<b>Subtotal for Salaries (17 records)</b>		<b>30,618,128</b>	<b>33,419,769</b>	<b>32,890,828</b>	<b>35,350,438</b>	<b>38,169,408</b>

### General Expenses

1000	ADVERTISING	78,140	55,527	57,748	60,635	63,667
1071	COMMUNITY BASED - VULINDLELA	0	419,770	0	0	0
1095	CONFERENCES	8,815	20,580	22,624	23,874	25,193
1100	CONSULTANTS FEES	2,758,425	2,877,300	3,201,000	2,000,000	1,199,514
1130	DE-SILTING RIVERS / CA	264,786	250,000	1,000,000	1,590,000	1,685,400
1140	DISTR. PLANT HIRE	7,105,151	5,239,686	7,800,483	9,327,926	9,886,876
1150	DRIVER PERMITS	3,153	8,638	8,410	8,914	9,450
1165	ELECTRICITY	838,370	1,224,333	1,540,568	1,619,942	1,702,724
1195	EXTERNAL SERVICES	449,720	350,000	900,000	1,089,616	1,176,785
1235	HIRE CHARGES	87,353	142,561	150,000	217,052	228,156
1260	INSURANCE - EXCESS	0	561	590	619	650
1265	INSURANCE - GENERAL	632,400	759,396	873,307	1,004,304	1,154,949
1270	INSURANCE - UIF	231,339	236,558	233,817	250,186	270,201
1275	INSURANCE - C.O.I.D	202,974	206,007	216,587	231,748	250,289
1290	PAYROLL LEVY	88,858	87,770	158,243	166,155	174,463
1295	ESTABLISHMENT LEVY	217	255	475	498	524
1320	LOCOMOTION	47,428	91,246	94,400	99,544	104,971
1325	LONG SERVICE	7,700	22,076	35,059	37,495	40,466
1340	MEDICAL EXAMINATIONS A	0	0	19,997	37,669	39,554
1380	PARKING MANAGEMENT FEE	215,530	283,147	294,473	309,197	324,656
1425	PETROL & LUBRICANTS	332,788	291,080	364,921	386,156	408,209
1430	PLANT & EQUIPMENT	154,283	169,300	206,781	260,964	276,159
1450	PRINTING & STATIONERY	83,941	75,500	91,620	106,783	112,587
1475	RADIO LICENCES	1,500	0	0	0	0
1480	RATES	592,028	569,671	630,389	661,950	695,087



<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>
1485	REGISTRATION FEES	1,392	2,500	2,600	2,730	2,867
1521	PARKING - SYMONS CENTRE	11,160	0	0	0	0
1538	SALGBC LEVY	11,611	11,850	12,736	13,628	14,718
1541	CENTRAL SECURITY	0	0	100,000	127,200	134,830
1560	STORES & MATERIALS	2,733,993	2,581,089	2,993,657	4,761,218	5,044,705
1570	SUBSISTENCE & TRAVEL	8,279	18,427	40,276	21,119	22,065
1575	SUNDRIES	29,376	48,594	62,568	55,521	58,642
1576	INTRANET COSTS	1,022	1,999	2,079	2,183	2,292
1580	SURVEY COSTS	0	1,160	1,200	1,230	1,304
1595	TELEPHONES - OFFICIAL	146,965	108,439	149,000	157,181	165,821
1635	UNIFORMS	235,645	243,416	296,264	313,269	331,257
1645	WATER	494,386	205,535	305,247	321,053	337,883
<b>Subtotal for General Expenses (37 records)</b>		<b>17,858,728</b>	<b>16,603,971</b>	<b>21,867,119</b>	<b>25,267,559</b>	<b>25,946,914</b>

### **Repairs & Maintenance**

3005	MAINTENANCE - BUILDINGS	777,334	663,009	736,636	773,480	812,167
3020	CHURCHILL SQUARE	155,932	105,000	144,900	153,594	162,810
3035	CLEANING	185,457	163,000	233,200	244,860	257,103
3090	MAINTENANCE AGREEMENTS	292,137	374,205	388,753	408,491	429,236
3092	MAINTENANCE TRACKING	51,820	44,928	86,079	90,384	94,903
3115	PLANT AND EQUIPMENT	540,777	647,391	680,000	911,010	921,836
3145	ROADS	45,954	29,300	35,000	37,100	39,326
3200	VEHICLES	453,148	319,900	381,587	403,289	424,488
<b>Subtotal for Repairs &amp; Maintenance (8 records)</b>		<b>2,502,559</b>	<b>2,346,733</b>	<b>2,686,155</b>	<b>3,022,208</b>	<b>3,141,869</b>

### **Departmental Charges**

5005	GENERAL ADMINISTRATION	5,357,911	8,264,047	10,189,531	10,990,620	11,281,595
5015	SUPERVISION	3,937,466	4,086,700	1,348	1,442	1,557
5017	DEPOT COSTS	981,479	782,355	1,001,708	1,071,828	1,157,574
5020	HEAD OFFICE - VEHICLE	170,848	215,020	216,706	229,531	243,148
5021	INFORMATION SYSTEM	218,114	242,410	396,580	396,580	396,580
5023	PC SUPPORT	10,173	11,306	77,598	154,702	156,032
5025	RENT - INTERNAL	19,547	4,018	4,219	4,514	4,875
5027	RENT - CITY ENGINEERS	339,021	328,569	303,146	325,984	338,776
5030	SECURITY	2,989,139	1,755,517	1,781,951	1,927,180	1,984,994
5031	TELEPHONES-CENTRAL EXCHANGE	169,995	215,349	173,672	281,448	282,540
5037	DISTRIBUTION - WAGES	15,675,431	16,283,341	20,734,000	21,969,613	23,278,939
5039	LEAVE/SICK PAY - DOWNT	5,376,799	6,584,095	8,075,409	8,542,539	9,036,828
<b>Subtotal for Departmental Charges (12 records)</b>		<b>35,245,923</b>	<b>38,772,727</b>	<b>42,955,868</b>	<b>45,895,981</b>	<b>48,163,438</b>

### **Contributions**

6015	CONTRIBUTION TO DESILTING CAMPSDRIFT	400,000	400,000	400,000	428,000	462,240
<b>Subtotal for Contributions (1 record)</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>428,000</b>	<b>462,240</b>

### **Capital Charges - Internal**

4060	DEPRECIATION	37,410,123	48,868,818	47,312,260	54,398,784	56,299,495
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<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
<b>Subtotal for Capital Charges - Internal (1 record)</b>		<b>37,410,123</b>	<b>48,868,818</b>	<b>47,312,260</b>	<b>54,398,784</b>	<b>56,299,495</b>
<b>Capital Charges - External</b>						
4035	LEASE CHARGES	521,995	545,074	134,529	141,256	148,319
4037	LEASE TRACKING	3,790	0	44,335	46,551	48,879
<b>Subtotal for Capital Charges - External (2 records)</b>		<b>525,785</b>	<b>545,074</b>	<b>178,864</b>	<b>187,807</b>	<b>197,198</b>
<b>Charge Outs</b>						
9000	LESS CHARGED OUT TO CC	-1,070,029	-1,248,461	-1,102,809	-1,180,006	-1,274,406
9012	LESS DOWN/TIME TO ITEM	-5,405,462	-6,584,095	-8,075,409	-8,542,539	-9,036,828
9020	LESS CHARGED TO COUNCI	-10,711	-95,409	-6,380	-6,827	-7,373
9022	LESS CHARGED TO FOD IN	-230,886	-292,482	-18,243	-19,520	-21,082
9024	LESS CHARGED TO HOUSIN	-120,524	-689,759	-239,256	-256,004	-276,484
9036	LESS CHARGED TO OPERAT	-15,403,231	-14,026,685	-17,568,501	-20,874,345	-22,171,161
9038	LESS CHARGED TO PRIVAT	-254,016	-270,911	-476,130	-509,459	-550,216
9040	LESS CHARGED TO CONSUL	-2,738,025	-2,874,599	-3,701,000	-3,940,820	-4,215,276
9042	LESS CHARGED TO FOD	-539,069	-1,035,462	-290,100	-310,408	-335,241
9048	LESS CHARGED ADMINISTR	-5,349,717	-6,573,540	-7,415,900	-7,933,669	-8,289,617
9050	LESS CHARGED - CITY EN	-1,852,311	-1,940,131	-1,944,927	-2,081,072	-2,247,558
9052	LESS CHARGED TO CAPITA	-1,641,039	-1,443,721	-1,190,542	-1,273,881	-1,375,792
9066	LESS CHARGED - PROFESS	-326,012	-659,912	-43,563	-46,612	-50,341
<b>Subtotal for Charge Outs (13 records)</b>		<b>-34,941,032</b>	<b>-37,735,167</b>	<b>-42,072,760</b>	<b>-46,975,162</b>	<b>-49,851,375</b>
<b>Subtotal for Expenditure (91 records)</b>		<b>89,620,214</b>	<b>103,221,925</b>	<b>106,218,334</b>	<b>117,575,615</b>	<b>122,529,187</b>
<b>Income</b>						
<b>Income</b>						
8388	PARKING	-193,923	-206,700	-206,700	-223,236	-241,095
8502	SUB STATION	-1,133	-1,133	-1,133	-1,224	-1,322
8506	SUNDRY	-1,509	-35,000	-15,000	-16,200	-17,496
8517	RENTAL INCOME	-2,585,194	-2,671,125	-2,174,501	-2,348,461	-2,536,338
8517	RENT - PARKING - SYMONS CENTRE	-104,760	0	0	0	0
<b>Subtotal for Income (5 records)</b>		<b>-2,886,519</b>	<b>-2,913,958</b>	<b>-2,397,334</b>	<b>-2,589,121</b>	<b>-2,796,251</b>
<b>Subtotal for Income (5 records)</b>		<b>-2,886,519</b>	<b>-2,913,958</b>	<b>-2,397,334</b>	<b>-2,589,121</b>	<b>-2,796,251</b>
<b>Subtotal for PM Infrastructure Construction and Reconstruction (96 records)</b>		<b>86,733,695</b>	<b>100,307,967</b>	<b>103,821,000</b>	<b>114,986,494</b>	<b>119,732,936</b>



## PM/ SEM Title: PM Water and Sanitation

Vote	Description	2003-2004 Actual Expenditure	2004-2005 Approved Budget	2005-2006 Approved Budget	2006-2007 Draft Budget	2007-2008 Draft Budget
<b>Expenditure</b>						
<b>Salaries</b>						
0029	SALARIES	16,856,999	19,205,277	19,277,915	20,835,919	22,502,793
0109	BONUS	1,557,805	1,595,006	1,606,906	1,735,458	1,874,295
0129	PROVIDENT	84,302	97,673	8,543	9,141	9,872
0149	SUPER FUND	1,351,849	1,474,312	1,600,202	1,712,217	1,849,193
0169	RETIRE FUND	1,174,687	1,672,092	1,822,896	1,934,873	2,089,664
0189	SALARIES - PROVIDENT FUND : NJMPF	11,641	12,573	13,622	14,576	15,743
0190	GEPF	469,597	541,407	470,121	503,029	543,271
0339	OVERTIME	1,227,541	688,649	688,649	743,740	803,240
0359	LEAVE CON	525,236	0	0	0	0
0399	MEDICAL AID	815,169	904,014	906,659	970,126	1,047,737
0569	HOUSING SUBSIDY	436,576	461,436	336,436	359,987	388,786
0589	LONG SERVICE	821,799	893,968	942,492	1,004,121	1,068,110
0629	SHIFT ALLOWANCE	8,433	8,923	8,843	9,370	9,914
0630	OPERATORS ALLOWANCES	102,848	56,271	107,321	114,219	121,610
0631	STANDBY	284,715	200,706	345,923	368,864	393,414
0632	NIGHT WORK ALLOWANCES	35,340	4,107	46,184	48,493	50,919
0639	FIXED TRANSPORT ALLOW	69,872	69,872	75,811	77,034	80,886
<b>Subtotal for Salaries (17 records)</b>		<b>25,834,409</b>	<b>27,886,286</b>	<b>28,258,523</b>	<b>30,441,167</b>	<b>32,849,447</b>

**General Expenses**

1013	CONCESSIONS - AUTOMATIC INDIGENTS REBATE	0	0	6,774,502	7,113,228	7,468,889
1014	CONCESSIONS - APPLIED INDIGENTS REBATE	0	0	1,385,837	1,455,128	1,527,885
1016	CONCESSIONS - FREE BASIC WATER	0	0	419,322	440,288	462,302
1017	CONCESSIONS - UNBILLED WATER - LOW COST HOUSING	0	0	9,809,528	10,300,004	10,815,004
1018	CONCESSIONS - UNBILLED WATER - COMMUNAL STANDPIPES	0	0	-13,740,480	-14,427,504	-15,148,879
1019	CONCESSIONS - RECHARGE - UNBILLED WATER - LOW COST HOUSING	0	0	-9,809,528	-10,300,004	-10,815,004
1020	CONCESSIONS - RECHARGE - UNBILLED WATER - COMMUNAL STANDPIPES	0	0	13,740,480	14,427,504	15,148,879
1025	CONCESSIONS - NON-SEWERAGE USAGE	0	0	429,714	451,200	473,760
1029	CONCESSIONS - DISCOUNTS	0	0	1,289,561	1,354,039	1,421,741
1095	CONFERENCES	18,300	2,029	7,950	8,550	9,150
1100	CONSULTANTS FEES	497,569	960,000	835,000	971,750	1,010,338
1134	CLEARING OF LATRINES	248,294	180,000	180,000	170,000	160,000
1140	DISTR. PLANT HIRE	2,388,547	1,723,000	2,146,532	2,261,059	2,381,652
1150	DRIVER PERMITS	2,228	2,000	2,600	2,800	3,030
1165	ELECTRICITY	258,391	386,619	310,060	335,453	369,066
1180	ENTERTAINMENT	0	0	370	400	450
1195	EXTERNAL SERVICES	506,479	0	300,000	321,000	346,680
1200	EXTRAORDINARY	199,716	242,829	264,735	288,556	314,669
1235	HIRE CHARGES	2,278,718	1,963,393	2,425,459	2,757,167	2,895,508
1238	HIV/AIDS WORKPLACE PROGRAM	0	0	26,500	26,500	26,500
1243	INDUSTRIAL CONNECTION	23,000	53,000	55,800	58,755	61,881
1260	INSURANCE - EXCESS	0	1,000	1,050	1,102	1,158
1265	INSURANCE - GENERAL	425,303	452,148	519,969	597,964	687,657
1270	INSURANCE - UIF	195,199	195,254	202,035	216,176	233,471

<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>
1275	INSURANCE - C.O.I.D	161,245	165,853	176,683	189,052	204,175
1280	INTEREST ON DEPOSITS	284,765	0	0	0	0
1290	PAYROLL LEVY	66,971	70,787	127,417	136,786	140,476
1295	ESTABLISHMENT LEVY	273,392	49,582	89,248	93,709	98,395
1320	LOCOMOTION	38,976	37,353	49,661	52,494	55,443
1325	LONG SERVICE	7,000	16,050	21,150	22,553	24,270
1340	MEDICAL EXAMINATIONS A	0	0	17,550	18,627	19,838
1371	VULINDLELA OPERATING COSTS	0	2,156,000	7,500,000	7,875,000	8,268,750
1372	BISHOPSTOWE OPERATING COSTS	0	98,000	150,000	157,500	163,375
1400	PENSIONERS - COST OF L	23,794	0	0	0	0
1405	PENSIONERS - MEDICAL A	120,783	0	0	0	0
1410	PENSIONERS - PENSIONS	628	3,045	3,045	3,045	3,045
1425	PETROL & LUBRICANTS	684,806	673,172	697,010	740,593	787,173
1430	PLANT & EQUIPMENT	41,659	40,900	50,185	53,532	56,664
1450	PRINTING & STATIONERY	55,215	52,400	56,160	59,147	62,288
1475	RADIO LICENCES	51,944	15,133	14,187	15,077	16,032
1480	RATES	250,900	235,746	247,533	259,910	272,905
1521	PARKING - SYMONS CENTRE	7,200	0	1,800	1,890	1,985
1538	SALGBC LEVY	9,257	9,600	10,195	10,909	11,781
1555	STAFF APPRECIATION	0	0	5,800	5,800	5,800
1560	STORES & MATERIALS	2,426,403	2,198,553	2,399,171	2,540,530	2,689,240
1570	SUBSISTENCE & TRAVEL	27,750	10,860	12,300	12,940	13,607
1575	SUNDRIES	17,617	25,898	27,174	28,748	30,428
1576	INTRANET COSTS	5,125	24,800	12,614	13,545	14,517
1580	SURVEY COSTS	6,074	6,000	6,000	6,240	6,500
1595	TELEPHONES - OFFICIAL	122,249	85,917	116,071	123,180	130,779
1635	UNIFORMS	174,034	151,205	178,198	187,901	198,044
1645	WATER	20,960	14,729	14,984	16,260	17,547
1646	WATER DELIVERY	628,388	608,016	638,417	670,338	703,855
1647	WATER QUALITY TESTING	0	0	100,000	105,000	110,250
1655	WATER REBATES - GENERA	2,074,074	0	0	0	0
<b>Subtotal for General Expenses (55 records)</b>		<b>14,622,953</b>	<b>12,910,871</b>	<b>30,299,549</b>	<b>32,231,421</b>	<b>33,962,949</b>

**Bulk Purchases**

1630	BULK PURCHASES	142,285,854	150,906,623	151,606,089	177,000,000	210,000,000
1631	BULK PURCHASES-VULINDLELA	2,639,670	2,534,164	3,749,109	4,124,020	7,000,000
1632	BULK PURCHASES-BISHOPSTOWE	36,228	37,880	40,356	44,392	56,000
<b>Subtotal for Bulk Purchases (3 records)</b>		<b>144,961,752</b>	<b>153,478,667</b>	<b>155,395,554</b>	<b>181,168,412</b>	<b>217,056,000</b>

**Repairs & Maintenance**

3005	MAINTENANCE - BUILDINGS	49,897	13,700	25,400	26,550	27,738
3090	MAINTENANCE AGREEMENTS	25,249	30,789	72,598	76,377	80,413
3092	MAINTENANCE TRACKING	53,518	46,200	83,160	87,318	91,684
3115	PLANT AND EQUIPMENT	125,800	98,700	103,440	108,319	113,544
3200	VEHICLES	739,080	549,000	740,647	788,919	839,160
<b>Subtotal for Repairs &amp; Maintenance (5 records)</b>		<b>993,544</b>	<b>738,389</b>	<b>1,025,245</b>	<b>1,087,483</b>	<b>1,152,539</b>



<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>
<b><u>Departmental Charges</u></b>						
5000	ACCOUNTS SECTION (TREA	10,728,033	16,354,162	19,223,981	9,407,626	10,008,280
5005	GENERAL ADMINISTRATION	5,952,204	9,499,227	11,336,319	12,227,569	12,551,291
5015	SUPERVISION	4,460,393	4,929,887	0	0	0
5017	DEPOT COSTS	1,435,480	700,466	601,024	643,095	694,543
5020	HEAD OFFICE - VEHICLE	129,029	196,015	201,891	212,585	223,615
5021	INFORMATION SYSTEM	160,220	178,066	218,119	218,119	218,119
5023	PC SUPPORT	21,909	24,349	77,598	154,702	156,032
5025	RENT - INTERNAL	5,090	0	0	0	0
5029	RENT - SYMONS CENTER	273,080	476,979	204,758	217,892	228,942
5030	SECURITY	877,405	510,696	518,386	560,634	577,453
5031	TELEPHONES-CENTRAL EXCHANGE	92,346	120,382	86,836	140,724	141,270
5037	DISTRIBUTION - WAGES	14,515,509	16,330,598	16,390,480	17,369,871	18,411,215
5039	LEAVE/SICK PAY - DOWNT	2,533,507	3,406,010	3,501,996	3,677,095	3,860,950
<b><i>Subtotal for Departmental Charges (13 records)</i></b>		<b>41,184,205</b>	<b>52,726,837</b>	<b>52,361,388</b>	<b>44,829,912</b>	<b>47,071,710</b>
<b><u>Contributions</u></b>						
6000	CONTRIBUTION TO BAD DEBTS	4,866,807	1,600,000	1,600,000	1,712,000	1,848,960
6010	CONTRIBUTION TO FUND FUTURE ASSETS	2,546,443	2,605,555	2,750,788	2,943,343	3,178,810
<b><i>Subtotal for Contributions (2 records)</i></b>		<b>7,413,250</b>	<b>4,205,555</b>	<b>4,350,788</b>	<b>4,655,343</b>	<b>5,027,770</b>
<b><u>Capital Charges - Internal</u></b>						
4060	DEPRECIATION	22,783,227	23,704,047	22,689,247	25,080,160	27,127,258
<b><i>Subtotal for Capital Charges - Internal (1 record)</i></b>		<b>22,783,227</b>	<b>23,704,047</b>	<b>22,689,247</b>	<b>25,080,160</b>	<b>27,127,258</b>
<b><u>Capital Charges - External</u></b>						
4035	LEASE CHARGES	609,347	341,488	426,818	447,846	470,239
4037	LEASE TRACKING	5,095	0	59,592	316,615	65,701
<b><i>Subtotal for Capital Charges - External (2 records)</i></b>		<b>614,442</b>	<b>341,488</b>	<b>486,410</b>	<b>764,461</b>	<b>535,940</b>
<b><u>Charge Outs</u></b>						
9012	LESS DOWNTIME TO ITEM	-2,527,049	-3,406,010	-3,501,996	-3,677,095	-3,860,950
9022	LESS CHARGED TO FOD IN	-106,350	-90,441	-24,986	-26,735	-28,874
9024	LESS CHARGED TO HOUSIN	-3,112	-12,460	-6,643	-7,108	-7,677
9036	LESS CHARGED TO OPERAT	-14,226,483	-16,873,337	-16,203,849	-17,338,118	-18,725,168
9038	LESS CHARGED TO PRIVAT	-766,591	-1,586,439	-1,237,279	-1,323,889	-1,429,801
9040	LESS CHARGED TO CONSUL	-497,569	-1,146,392	-835,000	-986,450	-1,049,366
9042	LESS CHARGED TO FOD	-11,512	-45,368	-20,890	-22,352	-24,140
9052	LESS CHARGED TO CAPITA	-4,139,847	-5,426,063	-3,576,708	-3,827,078	-4,133,244
9066	LESS CHARGED - PROFESS	-66,529	-200,000	-140,919	-148,683	-157,271
<b><i>Subtotal for Charge Outs (9 records)</i></b>		<b>-22,345,042</b>	<b>-28,786,510</b>	<b>-25,548,270</b>	<b>-27,357,508</b>	<b>-29,416,491</b>
<b><i>Subtotal for Expenditure (107 records)</i></b>		<b>236,062,740</b>	<b>247,205,630</b>	<b>269,318,434</b>	<b>292,900,851</b>	<b>335,367,122</b>



<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>
<b>Income</b>						
<b>Income</b>						
8118	CONSOLIDATED CAPITAL D	-1,650,642	-1,886,577	-1,886,577	-2,037,503	-2,200,503
8262	HOUSING LOANS TO STAFF	-198	0	0	0	0
8286	INVESTMENT OF DARVILL	-5,350,641	-5,350,000	-5,350,000	-5,778,000	-6,240,240
8322	METER TEST & SALE OF M	-3,720	-2,000	-2,000	-2,160	-2,333
8336	I.A.GRANT (R293)	-16,400,908	-16,066,624	-37,660,890	-33,849,144	-36,557,076
8346	NON-RATEABLE PROPRTIE	-159,929	-210,000	-180,000	-194,400	-209,952
8430	QUARTERS	-27,534	-25,000	-26,500	-28,620	-30,910
8439	RATEABLE PROPERTIES	-49,323,491	-50,570,427	-56,016,669	-60,367,745	-65,060,393
8443	REMOVAL CHARGES	-114	0	-108	-117	-126
8502	SUB STATION	-11	0	0	0	0
8506	SUNDRY	-548,303	-400,000	-400,000	-432,000	-466,560
8556	TRADE WASTE CONTROL	-3,137,778	-3,745,000	-4,007,150	-4,327,722	-4,673,940
8595	WATER	-142,816,791	-158,503,730	-154,233,504	-168,553,079	-179,440,045
8595	CONTR FROM RATE FUND	-9,074,063	-7,074,063	-12,344,112	-25,022,702	-38,085,407
<b>Subtotal for Income (14 records)</b>		<b>-228,494,123</b>	<b>-243,833,421</b>	<b>-272,107,510</b>	<b>-300,593,192</b>	<b>-332,967,485</b>
<b>Subtotal for Income (14 records)</b>		<b>-228,494,123</b>	<b>-243,833,421</b>	<b>-272,107,510</b>	<b>-300,593,192</b>	<b>-332,967,485</b>
<b>Subtotal for PM Water and Sanitation (121 records)</b>		<b>7,568,617</b>	<b>3,372,209</b>	<b>-2,789,076</b>	<b>-7,692,341</b>	<b>2,399,637</b>

### PM/ SEM Title: PM Electricity

<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>
<b>Expenditure</b>						
<b>Salaries</b>						
0029	SALARIES	21,483,870	23,257,082	22,565,815	24,371,079	26,320,767
0109	BONUS	1,886,236	1,919,140	1,850,821	1,998,888	2,158,797
0129	PROVIDENT	79,752	86,898	0	0	0
0149	SUPER FUND	2,618,567	2,782,671	2,835,553	3,034,043	3,276,766
0169	RETIRE FUND	1,115,330	1,604,713	1,568,501	1,678,295	1,812,559
0189	SALARIES - PROVIDENT FUND : NJMPF	138,222	157,784	146,272	156,512	169,033
0190	GEPF	92,196	100,125	96,373	103,119	111,368
0339	OVERTIME	1,966,855	1,003,970	1,063,970	1,149,087	1,241,013
0359	LEAVE CON	341,675	0	0	0	0
0399	MEDICAL AID	1,427,093	1,542,269	1,405,645	1,504,040	1,624,363
0569	HOUSING SUBSIDY	540,310	586,260	400,964	429,032	463,355
0589	LONG SERVICE	955,982	1,021,910	1,062,585	1,136,965	1,227,922
0629	SHIFT ALLOWANCE	30,678	31,414	292,500	321,710	353,831
0630	OPERATORS ALLOWANCES	1,003	0	1,000	1,100	1,210
0631	STANDBY	238,952	221,698	250,790	275,884	303,773
0639	FIXED TRANSPORT ALLOW	326,199	239,594	241,670	364,430	400,873
0700	TEMPORARY STAFF	368,304	472,870	485,204	0	0
<b>Subtotal for Salaries (17 records)</b>		<b>33,611,224</b>	<b>35,028,398</b>	<b>34,267,663</b>	<b>36,524,184</b>	<b>39,465,630</b>

<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>
<b>General Expenses</b>						
1000	ADVERTISING	32,180	39,600	40,000	137,000	149,700
1013	CONCESSIONS - AUTOMATIC INDIGENTS REBATE	0	0	523,783	549,972	577,471
1014	CONCESSIONS - APPLIED INDIGENTS REBATE	0	0	606,859	637,202	669,062
1015	CONCESSIONS - FREE BASIC ELECTRICITY	12,857	4,140,000	4,140,000	4,429,800	4,784,184
1026	AMENU CONGRESS	94,797	0	0	0	0
1027	CONCESSIONS - DISCOUNTS	0	0	50,176,069	52,684,872	55,319,116
1028	CONCESSIONS - BUSINESS INCENTIVES	0	0	5,218,161	5,479,069	5,753,022
1060	COLLECTIONS ADMINISTRA	2,131	0	0	0	0
1095	CONFERENCES	6,135	42,000	20,000	50,000	50,000
1100	CONSULTANTS FEES	23,990	15,000	20,000	22,000	24,200
1165	ELECTRICITY	2,568,317	2,899,060	3,116,479	3,320,303	3,539,118
1180	ENTERTAINMENT	6,087	4,700	10,000	22,000	24,200
1195	EXTERNAL SERVICES	793,880	0	600,000	1,650,000	1,782,000
1205	FESTIVAL LIGHTING	88,574	109,430	300,000	330,000	363,000
1235	HIRE CHARGES	48,711	80,900	81,000	96,000	107,600
1255	INSTITUTIONAL SUBS.	6,942	8,100	9,000	9,900	10,890
1260	INSURANCE - EXCESS	0	6,500	6,825	7,166	7,524
1265	INSURANCE - GENERAL	1,694,596	1,875,646	2,156,993	2,480,542	2,852,624
1270	INSURANCE - UIF	215,629	214,469	208,454	223,045	240,888
1275	INSURANCE - C.O.I.D	200,212	201,820	211,413	226,211	244,308
1280	INTEREST ON DEPOSITS	622,138	105,000	110,250	150,000	150,000
1290	PAYROLL LEVY	87,176	85,909	154,638	162,368	170,486
1295	ESTABLISHMENT LEVY	549,047	314,813	566,664	594,997	624,747
1305	LAUNDRY	92	200	0	0	0
1320	LOCOMOTION	306,781	421,762	452,830	547,155	607,371
1325	LONG SERVICE	1,801	6,050	9,000	9,764	10,644
1330	MARKET PROMOTION	1,200	0	0	0	0
1345	MEDICAL SUPPLIES	11,111	19,600	20,000	22,000	24,200
1355	METER READING - BULK	19,755	30,000	30,000	110,000	121,000
1400	PENSIONERS - COST OF L	86,834	105,000	113,925	105,000	105,000
1405	PENSIONERS - MEDICAL A	759,462	711,954	772,470	711,954	711,954
1410	PENSIONERS - PENSIONS	1,855	12,000	13,020	12,000	12,000
1425	PETROL & LUBRICANTS	694,636	650,000	730,000	778,000	827,800
1430	PLANT & EQUIPMENT	84,442	80,800	100,350	116,150	127,805
1440	POSTAGE STAMPS & TEL	2,121	6,200	7,000	7,500	7,500
1450	PRINTING & STATIONERY	157,910	150,000	160,000	176,000	193,600
1465	PUBLICATIONS	168	3,000	3,150	4,000	4,500
1475	RADIO LICENCES	14,460	18,000	20,000	22,000	24,200
1480	RATES	556,680	388,000	414,700	627,000	689,700
1505	RENT - EXTERNAL	0	225	230	240	245
1535	SAFETY PROMOTION	9,058	25,000	15,000	16,500	18,150
1538	SALGBC LEVY	9,689	9,810	10,161	10,871	11,740
1550	SEWERAGE & SANITATION	19,924	22,385	24,000	29,700	32,670
1555	STAFF APPRECIATION	6,600	6,600	8,250	5,960	5,960
1560	STORES & MATERIALS	45,566	46,800	50,000	61,500	67,300
1570	SUBSISTENCE & TRAVEL	76,273	105,627	44,000	155,700	167,420
1575	SUNDRIES	5,864	11,760	12,500	15,200	18,420
1580	SURVEY COSTS	3,440	8,000	10,000	11,000	12,100



<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>
1595	TELEPHONES - OFFICIAL	444,796	421,644	435,000	479,500	526,250
1635	UNIFORMS	270,851	231,569	252,500	332,750	366,020
1645	WATER	57,771	61,325	70,000	77,000	84,700
<b>Subtotal for General Expenses (51 records)</b>		<b>10,702,539</b>	<b>13,696,258</b>	<b>72,054,674</b>	<b>77,706,891</b>	<b>82,222,389</b>

**Bulk Purchases**

1300	K.V.A. (ELECTRICITY) -	255,777,597	275,744,946	267,827,501	281,218,876	295,279,820
<b>Subtotal for Bulk Purchases (1 record)</b>		<b>255,777,597</b>	<b>275,744,946</b>	<b>267,827,501</b>	<b>281,218,876</b>	<b>295,279,820</b>

**Repairs & Maintenance**

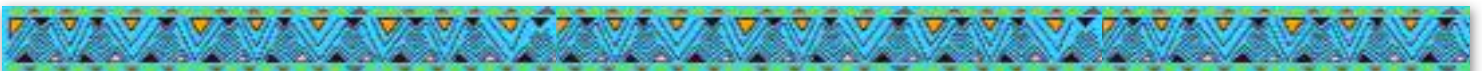
3005	MAINTENANCE - BUILDINGS	649,190	553,000	557,000	627,000	689,700
3006	BUILDINGS SECONDARY S/S	233,376	281,000	300,000	385,000	423,500
3035	CLEANING	125,004	130,000	143,600	168,000	185,300
3060	FAULTS H.V.	3,114,565	3,040,000	3,200,000	3,960,000	4,356,000
3061	REPAIR T2 T/F AT RIVERSIDE S/S	149,222	0	0	0	0
3065	FAULTS L.V.	2,080,765	1,877,000	2,200,000	3,080,000	3,388,000
3075	GROUNDS	229,030	246,900	253,000	278,300	306,130
3087	MAINS H.V.	1,260,149	1,250,000	1,350,000	1,980,000	2,178,000
3088	MAINS L.V.	2,905,947	2,761,000	3,020,000	3,520,000	3,872,000
3090	MAINTENANCE AGREEMENTS	66,079	159,200	162,000	178,200	196,020
3092	MAINTENANCE TRACKING	0	0	35,100	36,855	38,698
3092	MAINTENANCE TRACKING	108,504	96,500	107,000	173,030	183,057
3115	PLANT AND EQUIPMENT	6,185,239	4,852,400	6,439,530	10,260,700	11,290,470
3116	FURNITURE AND EQUIPMENT	68,631	51,200	115,000	143,000	157,300
3118	PLANT EQUIPMENT STANDBY	1,829,661	1,666,000	2,000,000	2,420,000	2,662,000
3119	PLANT AND EQUIPMENT PRE PAYMEN	2,112,567	1,930,600	2,500,000	3,520,000	3,872,000
3120	MAINT SECONDARY S/S	1,693,097	1,636,000	1,800,000	2,750,000	3,025,000
3175	SPARES	2,595	3,200	3,500	5,500	6,000
3180	TREE CUTTING - GENERAL	321,419	340,000	450,000	880,000	968,000
3200	VEHICLES	818,563	818,000	890,000	1,014,000	1,090,400
<b>Subtotal for Repairs &amp; Maintenance (20 records)</b>		<b>23,953,603</b>	<b>21,692,000</b>	<b>25,525,730</b>	<b>35,379,585</b>	<b>38,887,575</b>

**Departmental Charges**

5000	ACCOUNTS SECTION (TREA	8,964,112	13,247,394	16,063,142	7,860,809	8,362,702
5005	GENERAL ADMINISTRATION	4,488,157	6,931,288	8,541,510	9,213,035	9,456,949
5021	INFORMATION SYSTEM	208,791	232,051	257,777	257,777	257,777
5022	OCCUPATIONAL HEALTH SE	264,999	0	280,900	295,000	310,000
5023	PC SUPPORT	93,897	104,357	38,799	77,351	78,016
5025	RENT - INTERNAL	284,537	0	0	0	0
5030	SECURITY	1,223,884	568,984	577,551	624,622	643,360
5031	TELEPHONES-CENTRAL EXCHANGE	-228	0	0	0	0
5038	IDLE TIME	338,734	0	440,000	460,000	480,000
<b>Subtotal for Departmental Charges (9 records)</b>		<b>15,866,883</b>	<b>21,084,074</b>	<b>26,199,679</b>	<b>18,788,594</b>	<b>19,588,804</b>

**Contributions**

6000	CONTRIBUTION TO BAD DEBTS	16,871,777	5,000,000	5,000,000	5,350,000	5,778,000
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<i>Vote</i>	<i>Description</i>	<i>2003-2004 Actual Expenditure</i>	<i>2004-2005 Approved Budget</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Draft Budget</i>	<i>2007-2008 Draft Budget</i>
6005	CONTRIBUTION TO R&G SERVICE	52,529,882	46,669,577	57,025,037	61,016,790	65,898,133
6010	CONTRIBUTION TO FUND FUTURE ASSETS	8,404,781	8,696,159	8,875,140	9,496,400	10,256,112
<b>Subtotal for Contributions (3 records)</b>		<b>77,806,440</b>	<b>60,365,736</b>	<b>70,900,177</b>	<b>75,863,190</b>	<b>81,932,245</b>
<b><u>Capital Charges - Internal</u></b>						
4060	DEPRECIATION	31,132,577	32,749,535	29,387,011	33,223,159	34,932,601
<b>Subtotal for Capital Charges - Internal (1 record)</b>		<b>31,132,577</b>	<b>32,749,535</b>	<b>29,387,011</b>	<b>33,223,159</b>	<b>34,932,601</b>
<b><u>Capital Charges - External</u></b>						
4035	LEASE CHARGES	1,276,794	1,069,551	1,303,312	1,368,477	1,436,901
4037	LEASE TRACKING	17,244	0	201,647	211,729	222,315
<b>Subtotal for Capital Charges - External (2 records)</b>		<b>1,294,038</b>	<b>1,069,551</b>	<b>1,504,959</b>	<b>1,580,206</b>	<b>1,659,216</b>
<b><u>Charge Outs</u></b>						
9022	LESS CHARGED TO FOD IN	-698,555	-427,987	-723,691	-774,349	-836,297
9036	LESS CHARGED TO OPERAT	-20,314,491	-16,305,738	-20,618,808	-22,083,124	-23,865,174
9038	LESS CHARGED TO PRIVAT	-76,980	-154,769	-56,130	-60,059	-64,864
9042	LESS CHARGED TO FOD	-903,171	-732,714	-828,685	-886,693	-957,628
9052	LESS CHARGED TO CAPITA	-1,772,193	-2,760,590	-1,835,895	-1,964,408	-2,121,560
<b>Subtotal for Charge Outs (5 records)</b>		<b>-23,765,390</b>	<b>-20,381,798</b>	<b>-24,063,209</b>	<b>-25,768,633</b>	<b>-27,845,523</b>
<b>Subtotal for Expenditure (109 records)</b>		<b>426,379,511</b>	<b>441,048,700</b>	<b>503,604,185</b>	<b>534,516,052</b>	<b>566,122,757</b>

**Income**

<b><u>Income</u></b>						
8000	HULLETS EXTN CHARGE	-1,386,761	-1,552,000	0	0	0
8010	ACCOUNTING	-450,230	-400,000	-410,000	-442,800	-478,224
8049	BULK KVA	-110,625,018	-115,272,528	-151,125,212	-162,178,174	-174,176,574
8052	BULK KWH	-117,775,208	-123,518,831	-147,451,485	-158,528,722	-170,456,193
8094	CITY PROPERTIES - OTHER	-15,600	0	0	0	0
8118	CONSOLIDATED CAPITAL D	-4,196,497	-4,400,000	-4,400,000	-4,752,000	-5,132,160
8154	DOMESTIC AMPERE CHARGE	-46,406,664	-43,279,182	-45,298,992	-48,900,016	-52,787,978
8157	DOMESTIC KWH CHARGE	-66,862,433	-78,662,163	-81,305,901	-87,798,586	-94,810,097
8262	HOUSING LOANS TO STAFF	0	-500	-500	-540	-583
8289	KWH CHARGE	-31,654,642	-34,918,557	-35,858,654	-38,727,346	-41,825,534
8316	MCB CHARGES	0	-500	-500	-540	-583
8328	MISCELLANEOUS LIGHTING	-287,141	-260,000	-265,000	-286,200	-309,096
8336	I.A.GRANT (R293)	-4,196,076	-6,357,173	-4,140,000	-4,471,200	-4,828,896
8376	OTHER AMPERE CHARGE	-25,818,861	-27,196,009	-28,546,418	-30,817,334	-33,269,284
8379	OUT OF BOROUGH EXTENSIONS	-4,653	0	0	0	0
8382	OUT OF BOROUGH LIGHTING	-112,642	-100,000	-100,000	-108,000	-116,640
8409	PRE-PAID METERS	-39,456	-5,529,518	-5,890,199	-6,361,415	-6,870,328
8410	PRE-PAID METERS - PHAI	-793,486	0	0	0	0
8411	PRE-PAID METERS - SOBA	-422,025	0	0	0	0
8413	PRE-PAID METERS - SELG	-3,884,628	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>
8442	RECONNECTIONS	-4,897,657	-2,000,000	-2,500,000	-2,700,000	-2,916,000
8506	SUNDRY	-237,139	-100,000	-150,000	-162,000	-174,960
8511	SUPERVISION	-282,365	-200,000	-200,000	-216,000	-233,280
8571	TREE CUTTING	-3,196	-10,000	-5,000	-5,400	-5,832
8577	TUITION FEES	0	-1,200	-1,200	-1,296	-1,400
<i>Subtotal for Income (25 records)</i>		<i>-420,352,378</i>	<i>-443,758,161</i>	<i>-507,649,061</i>	<i>-546,457,569</i>	<i>-588,393,642</i>
<i>Subtotal for Income (25 records)</i>		<i>-420,352,378</i>	<i>-443,758,161</i>	<i>-507,649,061</i>	<i>-546,457,569</i>	<i>-588,393,642</i>
<i>Subtotal for PM Electricity (134 records)</i>		<i>6,027,133</i>	<i>-2,709,461</i>	<i>-4,044,876</i>	<i>-11,941,517</i>	<i>-22,270,885</i>
<i>Total for Infrastructure Services &amp; Facilities (534 records)</i>		<i>116,906,929</i>	<i>117,402,831</i>	<i>120,833,110</i>	<i>121,521,780</i>	<i>127,466,478</i>
<b>Grand Total</b>		<b>-2,206,637</b>	<b>-3,899,728</b>	<b>-4,981,941</b>	<b>-5,320,870</b>	<b>-7,166,114</b>



# Credit Control and Indigent Policy

## CREDIT CONTROL

### CREDIT CONTROL POLICY - BYLAWS

#### 1. DEFINITION

In these bylaws, unless the context otherwise indicates -

**“bank guarantee”** means an unconditional undertaking by a registered financial institution whereby it guarantees a specified maximum amount to be paid if the principal debtor (“the consumer”) fails to pay;

**“calculated amounts”** means the amounts calculated by the Chief Financial Officer to be due to the Council by a consumer in respect of the supply of the applicable municipal services for any period during which the exact quantity of the supply cannot be determined accurately for reasons beyond the control of the Chief Financial Officer, and shall be based on the average consumption figures, if available, for the service rendered to the customer over the three months immediately prior to any such period commencing or, failing the availability of such data, on the average consumption figures applicable to one or more properties of similar size and nature in the area in which the customer resides or carries on business;

**“Child headed household”** means a household where both parents are deceased and where all occupants of the property are children of the deceased and are all under the legal age to contract for services and are considered as minors in law by the state;

**“Chief Financial Officer (Strategic Executive Manager: Finance)”** means the City Treasurer responsible for Council’s financial affairs or any person duly authorised to act on behalf of such person;

**“consolidated account”** means one combined account for all municipal services, housing rents and instalments, rates and basic charges payable, and “consolidated bill” has a corresponding meaning;

**“consumer”** means a customer;

**“conventional electricity and water meters”** means electricity and/or water meters, as the case may be, which are used to determine the supply of electricity and water and which are read on a monthly or other fixed interval basis;

**“Council”** means The Msunduzi Municipality and its successors in law and includes the Council of that municipality or its Executive Committee or any other body acting by virtue of any power delegated to it in terms of legislation, as well as any official to whom the Executive Committee has delegated any powers and duties with regard to these bylaws;

**“customer”** means any person to whom a service is, or has been, rendered by the Council and includes an occupier;

**“deposit”** means a minimum sum of money specified by the Chief Financial Officer and payable by the consumer to the Municipality prior to occupation of the property or prior to the date on which services to the property are required;

**“due date”** means, in the absence of any express agreement in relation thereto between the Council and the customer, the date stipulated on the account and determined from time to time as the last date on which the account shall be paid;

**“existing customers”** means customers who have already entered into an agreement for the supply of municipal services;

**“financial year”** means the period starting from 1 July in a year to 30 June the next year;

**“meter audits”** means an investigation to verify the correctness of the consumption and supply of electricity and water;

**“municipal services”** means any services provided by the municipality, available or applied for, or provision made for any service, for which it is entitled to charge a fee or formulate a tariff, payable by a customer or user, thereof;

**“normal office hours”** means the hours when the Chief Financial Officer’s offices are open to the public from Mondays to Fridays, excluding public holidays;

**“rates”** means property rates on property in the municipality; any other tax, duty or levy imposed by the municipality;

**“service accounts”** means accounts in respect of electricity and/or water consumption;

**“service agreement”** means an agreement for the consumption of electricity and/or water;

**“terminated account”** means (a) the final account for services after the customer has left the premises, whether or not the customer has given notice to terminate the supply of service; or (b) the final account for services if the customer has contravened service provisions of the municipal bylaws;

**“variable flow-restricting device”** means a device that is coupled to the water connection that allows the water supply to be restricted or closed;

**“visitation fee”** means the fee charged for attendance and/or disconnection/reconnection of an electricity/water supply when the supply has been disconnected due to non-payment, which fee shall be determined periodically by the Council and shall form part of the municipal tariff of charges;

**“voluntary garnishee order/emoluments order”** means a court order for the deduction of an amount of money from the salary or other income of a customer.

#### 2. SERVICE AGREEMENTS

1. Before being provided with electricity, water and/or other customer services, and prior to taking occupation of premises, every customer shall enter into a service agreement with the Council in which, inter alia, the customer agrees that the electricity, water and/or other services, supplied by either the Prepaid or Credit meter systems, may be used for credit control purposes to collect arrears in respect of all outstanding debt and shall include rates if the customer is the owner of the property.

2. Where a consumer has failed to enter into a service agreement with the Council, water and/or electricity shall be restricted or disconnected, as the circumstances may require, until such time as a service agreement has been entered into and the applicable deposits have been paid. Such consumer is liable for the calculated amounts.

3. Where municipal services are used/consumed or made use of, and the owner, tenant, or occupants of a property, have not entered into nor completed an agreement for such services, the owner responsible for the payment of rates on the property shall be billed for the metered consumption and all municipal service charges applicable to the property.





4. The service agreement shall indicate that transfer of the property may not be registered until the municipality issues a certificate which certifies that all amounts due in connection with that property for municipal service fees, property rates and other municipal taxes, levies and duties during the two years preceding the date of application for the certificate, have been fully paid.

### 3. ACCOUNTS

1. The Council shall bill the inhabitants of, and property owners and property occupiers within its area for municipal services supplied or available to them by the Council and for property rates, at regular intervals or as prescribed by law.

2. The customer shall be liable for, inter alia, refuse and sewage charges.

3. The Council shall post the consolidated account to the customer at the address notified and preferred by each customer. Any change of address becomes effective only when the notification of the change is received and acknowledged by the Council.

4. The consumer shall, in writing, notify the Council of any change of address, including an e-mail address, and contact details. Notwithstanding the fact that a customer has not received an account as a result of his failing to notify the Council of his change of address or due to delays on the part of external service providers, the customer is nevertheless liable for payment of such account.

5. The customer shall pay, in full, the account rendered, on or before the due date. Failure to comply with this section shall result in debt collection action being instituted against the customer, and interest at the rate determined from time to time by the Council or, in the absence of any determination, as prescribed by law, may be charged from the date upon which the amount of the account was due for payment.

6. All payments received by the Chief Financial Officer shall be allocated to the services listed below in the descending sequence indicated where interest is deemed allocated first:

- Interest
- Other Sundry Debtors (miscellaneous)
- Housing Rents and Instalments
- Refuse removal
- Sewage
- Water
- Electricity
- Rates

7. A customer, or owner, shall not be entitled to allocate any payment made to any portion of the total debt due to the Council.

### 4. DEPOSITS

1. Subject to Subsections (4) and (5) hereof, the calculation for deposits shall be based on two months' consumption of metered services together with any charges for other municipal services, or a minimum amount specified by the Chief Financial Officer.

2. In determining the deposit described in Section 4(1), the Chief Financial Officer may differentiate between areas to give cognisance to differences in service standards and usage.

3. The Chief Financial Officer may re-assess customer deposits for new commercial and industrial customers three months after the initial deposit date and may, as a result of this reassessment, require an additional deposit from any such customer.

4. The Chief Financial Officer may review deposits annually or when a customer's service is either disconnected or restricted as a result of non-payment and may if deemed necessary as a result of this review increase the deposit.

5. Should the customer's services be disconnected twice during any twelve month period due to non-payment, the customer's deposit shall be adjusted the following month to conform with Section 4(4).

6. The outcome of this review shall be communicated to the customer in the event of any variation in the deposit arrangements being required. Should the deposit mentioned in Section 4(2) or 4(3) be found to be inadequate, the customer may make arrangements with the Chief Financial Officer for the payment of the additional amount within a period of three months.

7. All deposits shall be paid at least two days prior to occupation of the property or prior to the date on which the services are required, if not required on date of occupation. Failure to comply with this bylaw may result in a delay in the connection of services and the Council shall not be liable for any loss or prejudice suffered by a customer as a result thereof.

### 5. DISCONNECTIONS

1. The Council shall not be obliged to issue any final request notices or other reminders to customers whose accounts are in arrears, prior to disconnection.

2. The consolidated account, shall reflect a warning message which shall be deemed to be proper and sufficient notification to the customer that his services may be disconnected or restricted unless payment is received on or before the due date.

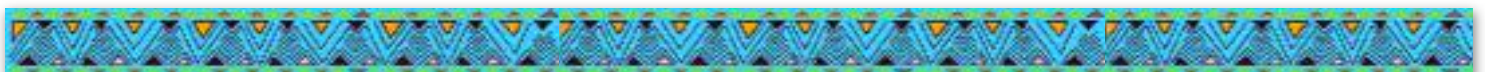
3. In the event that full payment of the consolidated account, including any accumulated arrears, is not received on or before the due date, the electricity supply and thereafter the water supply shall be disconnected/restricted, unless a formal acknowledgment of debt has been signed by the customer and the necessary arrangement for an extension of payment has been approved by the Chief Financial Officer.

4. Although a customer might have concluded satisfactory credit arrangements in terms of Section 6, the Council is not obliged to effect a reconnection of services on the day that payment is received but shall do so as soon as possible after such arrangements have been approved by the Chief Financial Officer.

5. Where a customer's services are disconnected, the customer shall be charged a visitation fee, as determined by the Council from time to time, which shall be paid prior to the services being reconnected.

6. Where a customer's account and/or service agreement has been terminated and is in arrears and no credit arrangement has been entered into, the Council may at the customer's cost proceed to collect such amount as is outstanding and due.

7. Where a customer or owners account is in arrears and whether the service agreement is terminated or not, and no credit arrangement for the settlement of any outstanding debt has been entered into, and whether the services to the property have been disconnected / restricted or not, the Council may implement debt collection measures for recovery of debt, if it is deemed by the Chief Financial Officer to be in the best interests of the Council to do so.



## **6. AGREEMENTS AND ARRANGEMENTS WITH CUSTOMERS IN ARREARS**

1. The Chief Financial Officer is authorised to enter into agreements with customers in arrears with their accounts and to grant such persons extensions of time for settlement of the amounts due to Council.

2. Where a customer in arrears is a business concern, a minimum of 50% of the total overdue amount, as an initial payment, shall be paid, and the balance of the account shall be paid in equal instalments over a maximum period of twelve months. Such an arrangement shall automatically include a condition that any future monthly current accounts shall be paid on or before their respective due dates. In respect of business or commercial consumers who are in arrears, interest will be raised in terms of Section 3(5).

3. In respect of domestic consumers, 10% of the total overdue balance or the current account, whichever is the greater, as an initial payment, shall be paid, and the balance of the account in equal instalments over a maximum period equal to the number of months that the outstanding amount has accumulated. Such an arrangement shall automatically include the condition that any future monthly accounts are paid by due date. Notwithstanding the provisions of Section 3(5), domestic consumers who honour their agreements and arrangements to pay, will not be charged interest from the date of the agreement on municipal service arrears, with the exception of rates arrears where statutory provisions may apply. Should they default on their credit extension for whatever reason, interest shall be raised from the date of default on the full outstanding debt in terms Section 3(5) of these by-laws.

4. A customer who fails to comply with any credit arrangement shall not be permitted a further arrangement or extension of time for payment and shall have his services terminated, but a customer who brings his credit arrangement up to date by an immediate payment shall have his services reconnected as soon as is practically possible.

5. Further, a customer who fails to comply with any credit arrangement shall have his service agreement terminated, services disconnected, and his deposit and interest on any outstanding amounts set off against any arrear debt. Any outstanding balance shall then be handed over for debt collection subject to the provisions of Section 5(7).

6. Only debtors with positive proof of identity or an authorised agent with a Power of Attorney shall be permitted to enter into an Acknowledgment of Debt agreement with the Council.

7. Where a debtor is a close corporation, trust, or a company, the person who signs an acknowledgment of debt on behalf of such close corporation, trust or company, shall produce written proof that he is authorised to sign such acknowledgment on behalf of all members and/or directors of the close corporation, trust, or the company.

8. An Acknowledgment of Debt agreement shall contain all arrangements for paying off arrear accounts, which may include interest. One copy of the agreement shall be handed to the customer and another filed with the Chief Financial Officer.

9. In instances where a customer is employed, the Council may obtain a voluntary garnishee order or emoluments attachment order.

10. Where any debt has arisen as a result of the Council having applied an incorrect charge and/or tariff, the consumer may arrange to pay the debt over a maximum period equivalent to the period over which the incorrect charge was applied.

## **7. DISHONOURD CHEQUES**

1. The Council shall, at the earliest opportunity, be entitled to disconnect or restrict, as the case may be, the electricity and/or water supply of a customer who has offered a cheque as payment for municipal services if such cheque is for any reason returned or dishonoured by the financial institution on which it is drawn.

2. A customer tendering a cheque referred to in Section 7 (1) shall be responsible for all administration charges and bank fees as determined by Council as a result of such transaction.

3. A customer who has offered three dishonoured cheques in any 12 month period shall not be allowed to make further payments by cheque for a period of at least one year, though a bank guaranteed cheque may be accepted by the Chief Financial Officer.

## **8. TAMPERING AND/OR THEFT OF SERVICES**

1. In respect of electricity services, if tampering of any nature or theft of such services is identified, the electricity supply to the property may be discontinued by the removal of the meter and the cable and the water supply may be restricted. In addition, the customer's service agreement with the Council may be cancelled and the customer's deposit may be offset against any amounts owed to the Council.

2. If the restricted water supply is tampered with or any variable flow-restricting device removed, the water supply may be discontinued, the service connection removed and the customer's service agreement with the Council may be cancelled. The customer's deposit may be offset against any amounts owed to the Council.

3. All amounts owing by the customer must be paid prior to any services being reconnected and a new services agreement being entered into together with the required deposit.

## **9. MUNICIPAL STAFF**

A member of staff of the Council may not be in arrears with the Council for rates and/or service charges for a period longer than three months, and the Council may deduct any outstanding amounts from the salary of such member of staff after this period, in accordance with item 10 of Schedule 2 of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000).

## **10. ENFORCEMENT OF OTHER LEGISLATION**

In addition to the provisions of these bylaws, the Council may enforce any other rights or exercise any power conferred upon it by the Water Services Act, 1997 (Act No. 108 of 1997), Council's Water Supply Bylaws, the Electricity Act, 1987 (Act No. 41 of 1987) and Council's Electricity Supply Bylaws.

## **11. INCONSISTENCIES BETWEEN DIFFERENT BY-LAWS**

In the event of an inconsistency between the provisions of these and any other by-laws, the provisions of these by-laws shall prevail.





## INDIGENT POLICY

### TARIFF POLICY BY-LAWS FOR INDIGENT PERSONS

#### 1. DEFINITIONS

In these bylaws, unless the context indicates otherwise -

**“Council”** means The Msunduzi Municipality and its successors in law and includes the Council of that municipality or its Executive Committee or any other body acting by virtue of any power delegated to it in terms of legislation, as well as any official to whom the Executive Committee has delegated any powers and duties with regard to these bylaws;

**“Child headed household”** means a household where both parents are deceased and where all occupants of the property are children of the deceased and are all under the legal age to contract for services and are considered as minors in law by the state;

**“consumption”** means the ordinary use of municipal services, including water, sanitation, refuse removal, and electricity services for domestic or household purposes;

**“due date”** means, in the absence of any express agreement in relation thereto between the Council and the customer, the date stipulated on the account and determined from time to time as the last date on which the account shall be paid;

**“free basic water”** means the maximum amount, volume or consumption of water determined by resolution of the Council from time to time that will be provided free of charge as reflected in the Council’s Tariffs;

**“Indigents – Automatic”** means Owners and/or occupiers of residential property where the combined municipal value of the land and buildings or the vacant land value of such property is equal to, or less than, the values determined by resolution of the Council;

**“Indigents – Application”** means a resident in charge of a household and who is responsible for payment of municipal charges and whose combined household income is equal to or less than the amount as determined by the Council to qualify for indigent status and has made application to the Council and is accepted to be classified as an indigent;

**“municipal value”** means the total combined value of land and buildings on a property, as reflected in the municipal valuation roll;

**“municipal services”** means electricity, water, sanitation and refuse removal services provided by the municipality;

**“rates”** means property rates on property in the municipality; any other tax, duty or levy imposed by the municipality;

**“refuse charge”** means the monthly charge levied by the municipality for the removal of solid domestic waste;

**“sewage charge”** means the monthly charge levied by the municipality for the disposal of domestic sewage;

**“income level”** means the total, combined income, from any source whatsoever, of the residents, tenants, owner and/or all occupiers of a property, as determined according to national policy and guidelines and reflected in the Council’s Tariffs;

**“occupier”** includes any person in actual occupation of a property without regard to the title under which he/she occupies, if any;

**“owner”** means the person in whom from time to time is vested the legal title to the property.

#### 2. AUTOMATIC QUALIFICATION FOR CONCESSIONS

1. Owners and/or occupiers of residential property where the combined municipal value of the land and buildings or the vacant land value of such property is equal to, or less than, the values determined by resolution of the purposes of qualifying for the concessions set out below, and as reflected in the Council’s Tariffs, shall automatically qualify for such concessions, subject to the conditions set out hereunder:

##### **Property Rates**

Free

##### **Electricity**

Free kWh (as determined by the Council)

##### **Electricity MCB**

Free amperage (as determined by the Council)

##### **Water**

Free kl volume (as determined by the Council)balance @ normal tariff for domestic water

##### **Sewerage**

Free

##### **Refuse**

Free

2. In the event that the consumption of water on a property that qualifies for the concessions referred to in Section 2(1), exceeds the maximum volume determined by the Council as free basic water for whatever reason, the owner or occupier shall be billed for the total consumption of water in excess of the basic free water as determined by the Council at the tariffs ordinarily applicable within the municipality, and the amount billed shall be deemed as payable.

3. Should consumption exceed the maximum volume determined by Council as free basic water, an owner or occupier of property may make application to the Council for the special tariffs referred to in Section 3 below, which shall include the installation of a variable flow-restricting device to his/her water supply.

4. Notwithstanding that an owner or occupier may qualify for the concessions outlined above, the Council may restrict the supply of water to the property of such owner or occupier if he/she fails to pay any account by the due date.

5. In the event that an owner or occupier fails to pay any account by the due date, the Council may, in terms of its Credit Control Policy and Bylaws, disconnect the electricity supply, to the property occupied by such owner or occupier.

6. In the event that there is any evidence of tampering with, or theft of Council’s services to a property, the Council may invoke the provisions of Section 8 of the Credit Control Policy and its Bylaws.

7. In the event that an account is rendered and is deemed not payable and the owner or occupier continues to qualify under the terms and conditions of the indigent policy for indigent concessions, no interest shall be raised on the account. However should the owner or occupier fail to comply with the terms and conditions of the indigent policy and an account is rendered and deemed payable, interest will be raised on the full outstanding overdue account.



8. In the case of Child Headed Households, where the conditions for services and rates meet the qualification criteria referred to in Section 2(1), and the household is declared indigent after consultation and approval by the Ward Councillor and where the combined income of all minor children is less than the amount as determined by the Council for such qualification, the household will receive the applicable indigent concessions outlined in Section 3(2) below. The consolidated account may continue in the name of the deceased parent/s until the estate is transferred to the heir or heirs of the estate. In the case where an executor of the estate is appointed and has jurisdiction over the minor children, the executor would be required to make provision for payment of the consolidated account.

### 3. APPLICATION FOR SPECIAL OR BASIC TARIFFS

1. Owners and/or occupiers of residential property where the combined municipal value of the land and buildings on such property is greater than the value determined by the Council for the purposes of qualifying for free services, as reflected in the Council's Tariffs, but whose level of income is less than the amount determined by Council as qualifying for special or life line tariffs, may apply in writing to the Council for such tariffs.

2. Owners or occupiers who apply for such special tariffs shall be required to apply annually, a minimum of one month in advance of the anniversary date of their last application for indigent status, in writing by completing the necessary application forms, and on approval of their application shall receive the following benefits,

#### Municipal Services:

##### **Electricity**

Free kWh (as determined by the Council)

##### **Electricity MCB**

Reduced amperage up to the level approved by Council, at the approved tariff

##### **Water**

Free kl (as determined by the Council)

Indigent concession kl consumption- @ the tariff approved by Council for indigent customers

Consumption in excess of indigent concession kl @ the normal tariff applicable for domestic household use.

##### **Sewerage**

Basic Tariff

##### **Refuse**

Basic Tariff

##### **Property Rates:**

Where the combined land and building value of the property is greater than or equal to R 30 001 and less than R 40 000;  
Property Rates - Free

Where the combined land and building value of the property is greater than or equal to R 40 001 and dependent on the combined household income a rebate of either 40 % or 33 1/3 % is applicable.

3. Where an owner or occupier of property qualifies for the payment of special or life line tariffs, such owner or occupier shall be liable for the payment of refuse removal and sewage disposal services to the property at the special or life line rates determined by resolution of the Council from time to time.

4. In the event that the consumption of water on a property that qualifies for the concessions referred to in Section 3(2), exceeds the maximum volume determined by the Council as free basic water, for whatever reason, the owner or occupier of the property shall be liable for payment of consumption of water on the following basis. There will be no charge for consumption up to the volume determined by the Council as free basic water. Consumption in excess of this amount will be charged for at the tariff rate ordinarily applicable to consumers who consume in excess of the volume determined by the Council as free basic water.

5. Where an owner or occupier of property qualifies for the concessions referred to in Section 3(2) and such owner or occupier consumes electricity supplied by the Council, the miniature circuit breaker (MCB) on the property shall be reduced to the amperage as determined by Council.

6. In the event that there is any evidence of tampering with, or theft of, Council's services to a property, the Council may invoke the provisions of Section 8 of the Credit Control Policy and its Bylaws.

7. In the event that an account is rendered and is deemed payable and the owner or occupier continues to qualify under the terms and conditions of the tariff policy for indigent concessions, no interest, other than for outstanding rates, shall be raised on the account. However should the owner or occupier fail to comply with the terms and conditions of the tariff policy and an account is rendered and deemed payable, interest shall be raised on the full outstanding overdue account.

8. In the case of Child Headed Households, where the conditions for services and rates meet the qualification criteria referred to in Section 3(1), and the household is declared indigent after consultation and approval by the Ward Councillor and where the combined income of all minor children is less than the amount as determined by the Council for such qualification, the household will receive the applicable indigent concessions outlined in Section 3(2). The consolidated account may continue in the name of the deceased parent/s until the estate is transferred to the heir or heirs of the estate. In the case where an executor of the estate is appointed and has jurisdiction over the minor children, the executor would be required to make provision for payment of the consolidated account.

9. A customer who is resident in a Flat, Simplex, Duplex, Town House, Retirement Complex and the like, and who qualifies in terms of Section 3(1) and where the water service is not billed for separately by the municipality, will qualify for the following concessions:

##### **Water**

A financial benefit that is equivalent to the amount approved by the Council as free water for domestic use; and;

##### **Sewerage**

A financial benefit that is equivalent to the basic tariff in respect of sewer charges for domestic property;

10. Should the application of the financial benefits of Section 3 (9), result in or have the effect of the monthly bill being in credit, the account rendered shall be zero and not stand to the credit of the customer.

### 4. INCONSISTENCIES BETWEEN DIFFERENT BY-LAWS

In the event of an inconsistency between the provisions of these and any other by-laws, the provisions of these by-laws shall prevail.

