

	ACTUALS 2008	ADJUSTED BUDGET 2008	ACTUALS 2007
14. EMPLOYEE RELATED COSTS			
10100 - Staff Salaries	221 973 846	226 434 630	197 430 884
10101 - Staff Overtime	41 254 814	42 100 720	30 630 438
10103 - Leave Commutation	3 372 902	5 000 000	2 643 620
10104 - Pensioners Medical Aid	6 620 030	7 358 330	6 569 880
10105 - Council Pensions	5 526 560	6 153 390	5 860 320
10106 - Housing Subsidy	3 597 560	5 998 440	3 050 446
10107 - Durban Pension Fund	38 568 117	40 983 730	35 688 921
10110 - Medical Aid	15 435 676	16 686 240	14 640 821
10112 - Long Service Allowances	38 963	63 000	24 903
10114 - Group Life Cover	0	27 560	28 239
10116 - Holiday Bonus	16 926 397	21 402 380	15 605 504
10198 - Task Implementation	351 301	2 000 000	308 356
10199 - Contingency Staff Vacancy	0	170 000	
10220 - Cell Phone Allowances	753 484	770 000	0
10300 - Executive Packages	6 046 217	6 938 670	6 191 761
10400 - Locomotion Allowances	18 396 319	27 990 490	16 544 995
10401 - Travelling Allowances	79 338	134 210	68 556
10402 - Telephone Allowances	7 583	15 500	10 611
10403 - Travel and Subsistence	125 641	202 490	141 257
10500 - Temporary Staff	2 938 674	2 938 920	2 871 821
10501 - Uniforms	878 908	1 741 760	750 824
10502 - Education Fees	301 325	400 000	388 409
10503 - Travel & Removal Costs	89 178	120 000	59 988
10506 - Unemployment Insurance Fund	2 092 107	2 406 390	1 915 291
10507 - Employment Services	7 757 523	7 767 820	7 772 566
10508 - Leave Comm - Trf Ex Provision	3 329 033	3 330 000	(778 472)
Total Employee Related Costs	396 461 496	429 134 670	348 419 940
15. INTEREST PAID			
29560/40100 - Interest	150 648 943	150 687 250	94 147 257
29561/40110 - Interest - DBSA Loans	0	0	72 420 501
29564/40120 - Interest - Streetlighting	0	0	0
29563/40130 - Interest - Consumer Deposits	5 387 357	5 387 360	4 974 259
Total of Interest Paid	156 036 300	156 074 610	171 542 017
16. BULK PURCHASES			
00901 - Eskom - Maximum Demand Charge	324 328 379	324 335 240	296 218 910
00902 - Eskom - Unit Charge	1 635 477 521	1 635 477 850	1 530 789 881
00905 - Service Fees	198 029	231 080	209 831
00906 - Lotus Park	3 600	92 910	31 874
00908 - Elect - Landfill Site - Marianhill	314 104	600 000	345 785
00909 - Elect - Landfill Site - La Mercy	-1,841	300 000	5 904
00909 - Elect - Landfill Site - Bissar Road	1,035,215	1,300,000	0
Total Bulk Purchases	1 961 355 007	1 962 337 080	1 827 602 185