

MAY 2023 ADJUSTMENTS BUDGET SUMMARY BEFORE CHANGES

Annexure "C"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
	<b>Governance and Council Support</b>																					
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	0	11,131,226	2,485,800	166,000	0	0	0	13,300	0	0	5,666,452	1,000	19,463,778
1002/000001/000002	Sundry Exp. Of Council	-13,285,154	0	0	0	0	-56,000,000	0	-2,891,000	2,857,000	0	9,179,190	1,051,500	0	0	500,000	6,730	0	2,500,000	0	0	-56,081,734
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,678,694	1,157,800	653,403	0	0	0	0	60,100	35,000	0	1,153,060	0	4,738,057
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	374,375	970,700	13,367	0	0	0	0	1,800	0	0	245,360	0	1,605,602
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	655,358	613,035	10,360	0	0	0	0	3,700	0	0	513,770	0	1,796,223
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,545,100	0	25,150	0	0	0	0	3,200	15,000	0	436,620	0	2,025,070
		<b>-13,285,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,000,000</b>	<b>0</b>	<b>-2,891,000</b>	<b>7,110,527</b>	<b>13,872,761</b>	<b>12,367,270</b>	<b>1,217,500</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>88,830</b>	<b>50,000</b>	<b>2,500,000</b>	<b>8,015,262</b>	<b>1,000</b>	<b>-26,453,004</b>
	<b>Office Of The Municipal Manager</b>																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	4,017,325	0	338,397	0	0	0	0	16,100	12,600	0	998,510	0	5,382,932
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,063,651	0	1,462,231	176,980	0	0	0	60,500	6,400	0	243,710	0	4,013,472
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,547,507	0	62,297	140,000	0	0	0	2,300	15,000	0	599,190	0	3,366,294
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,111,178	0	161,736	1,796,420	0	0	0	4,500	6,000	0	275,650	11,000	3,366,484
1512/000002/000005	Idp	0	0	0	0	0	0	0	-1,000,000	2,086,457	0	134,561	150,000	0	0	0	1,100	30,000	1,000,000	384,190	0	2,786,308
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000,000</b>	<b>11,826,118</b>	<b>0</b>	<b>2,159,222</b>	<b>2,263,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,500</b>	<b>70,000</b>	<b>1,000,000</b>	<b>2,501,250</b>	<b>11,000</b>	<b>18,915,490</b>
	<b>Corporate Services</b>																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	8,532,634	0	1,215,180	0	0	0	0	419,200	150,000	0	1,417,448	0	11,734,462
1110/000003/000002	Human Resources Man.	-334,800	0	0	0	0	0	0	-46,000	9,039,754	0	1,107,330	1,460,000	0	0	0	17,300	25,000	0	658,830	0	11,927,414
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	4,233,809	0	8,710,950	3,090,000	0	0	0	899,000	562,000	0	-17,087,441	0	408,318
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	325,695	0	79,630	0	0	0	0	21,500	5,000	0	-387,820	0	44,005
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	0	436,000	800,000	0	0	0	390,700	1,643,500	0	-3,582,798	0	-312,598
		<b>-334,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,000</b>	<b>22,131,892</b>	<b>0</b>	<b>11,549,090</b>	<b>5,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,747,700</b>	<b>2,385,500</b>	<b>0</b>	<b>-18,981,781</b>	<b>0</b>	<b>23,801,601</b>
	<b>Financial Services</b>																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,489,752	0	257,280	1,120,320	0	0	0	61,900	200,000	0	924,550	0	7,053,002
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,392,604	0	30,880	2,360,000	0	0	0	0	0	0	0	0	2,783,484
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	6,867,187	0	602,445	100,000	0	0	0	57,900	0	0	623,800	0	8,251,332
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	7,857,768	0	827,150	0	0	0	0	23,700	0	0	901,660	0	9,560,278
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-248,404,000	4,540,170	0	68,470	0	0	0	0	6,400	0	0	1,223,310	0	-242,615,650
		<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-249,404,000</b>	<b>25,147,481</b>	<b>0</b>	<b>1,786,225</b>	<b>3,580,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,900</b>	<b>200,000</b>	<b>0</b>	<b>3,673,320</b>	<b>0</b>	<b>-214,967,554</b>
	<b>Engineering And Infrastructure</b>																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	3,758,203	0	5,959,550	60,000	0	0	0	2,153,600	126,000	0	947,970	0	13,005,323
1215/000005/000007	Telecommunication Services	0	0	0	0	0	0	0	0	0	0	3,630,000	0	0	300,000	0	3,200	3,000	0	-3,936,200	0	0
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	2,860,086	0	114,490	0	0	0	0	6,600	3,500	0	641,350	0	3,626,026
1330/000005/000003	Projects And Housing	-900,400	0	0	0	0	0	0	-4,397,888	1,302,658	0	103,199	5,439,975	0	0	0	16,100	1,500	4,023,500	469,720	0	6,058,364
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	-950,000	1,983,570	0	42,150	3,375,000	0	0	0	788,000	144,000	0	-4,571,874	0	566,846
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-672,322	1,326,299	0	461,430	5,222,322	0	0	0	5,800	216,000	0	250,690	0	6,810,219
		<b>-900,400</b>	<b>-240,000</b>	<b>0</b>	<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,020,210</b>	<b>11,230,816</b>	<b>0</b>	<b>10,310,819</b>	<b>14,097,297</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>2,973,300</b>	<b>494,000</b>	<b>4,023,500</b>	<b>-6,198,344</b>	<b>0</b>	<b>30,066,778</b>
	<b>Roads</b>																					
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-129,831,218	-150,000	0	0	0	0	48,912,674	0	19,584,198	3,476,999	0	0	0	372,900	20,373,681	400,000	75,070	0	-36,785,696
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	10,666,267	0	384,200	0	0	0	0	0	0	0	0	0	11,050,467
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	328,800	0	9,734,468	0	0	0	0	359,520	540,000	0	-11,610,998	0	-300,000
1364/000006/000004	Roads - Plant	0	0	-1,173,365	0	0	0	0	0	0	0	8,752,113	1,832,616	0	0	0	0	3,774,472	0	11,676,028	0	24,861,864
		<b>0</b>	<b>0</b>	<b>-131,004,583</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,313,409</b>	<b>0</b>	<b>29,049,311</b>	<b>5,657,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>732,420</b>	<b>24,688,153</b>	<b>400,000</b>	<b>140,100</b>	<b>0</b>	<b>-1,173,365</b>
	<b>Regional Development And Planning</b>																					
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	3,088,820	0	704,134	787,000	0	0	0	16,400	70,000	2,303,000	498,590	0	7,467,944
1103/000007/000002	Tourism	0	0	0	-50,000	0	0	0	0	3,608,562	0	1,942,060	2,397,470	0	0	0	48,700	100,000	1,367,000	338,910	0	9,752,702
1521/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	1,476,437	0	41,230	1,292,099	0	0	0	2,600	0	150,000	155,480	0	3,117,846
1522/000007/000004	Environmental Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,173,819</b>	<b>0</b>	<b>2,687,424</b>	<b>4,476,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,700</b>	<b>170,000</b>	<b>3,820,000</b>	<b>992,980</b>	<b>0</b>	<b>20,338,492</b>
	<b>Community And Developmental Services</b>																					
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0	39,453,621	0	1,157,537	2,341,059	0	0	0	61,000	200,000	628,000	5,326,344	0	48,514,561
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-1,953,921	4,521,394	0	663,700	1,819,891	0	0	0	300,100	1,341,200	535,000	1,329,589		