

Annexure “B”

BUDGET SUMMARY PER VOTE

SUMMARY: ADJ. BUDGET FEBRUARY 2022

Annexure "B"

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	Discontinued Operations	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	
Government and Council Support																								
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	0	0	10,627,856	2,402,800	97,000	0	0	0	17,600	16,000	0	5,629,966	1,000	18,792,222	
1002/000001/000002	Sundry Exp. Of Council	-10,338,292	0	0	0	0	-41,000,000	0	-2,662,000	0	7,110,113	0	8,224,490	1,451,500	0	0	150,000	9,500	0	5,500,000	0	0	-31,554,689	
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	0	1,463,964	1,131,512	576,243	15,000	0	0	0	60,700	25,000	0	549,570	0	3,821,989	
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	0	442,700	905,515	14,050	0	0	0	0	2,100	0	0	217,740	0	1,582,105	
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	0	393,080	567,120	12,810	0	0	0	0	4,600	0	0	494,220	0	1,471,830	
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	0	1,345,965	0	24,720	0	0	0	0	3,300	5,000	0	433,040	0	1,812,025	
		-10,338,292	0	0	0	0	-41,000,000	0	-2,662,000	0	10,755,822	13,232,003	11,255,113	1,563,500	0	0	150,000	97,800	46,000	5,500,000	7,324,536	1,000	-4,074,518	
Office Of The Municipal Manager																								
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	0	3,455,624	0	170,670	0	0	0	0	12,900	4,000	0	873,760	0	4,516,954	
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	0	1,925,354	0	1,590,784	307,980	0	0	0	60,500	7,000	0	235,580	0	4,127,198	
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	0	2,204,819	0	61,130	140,000	0	0	0	2,300	10,000	0	526,520	0	2,944,769	
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	0	1,036,436	0	47,640	255,920	0	0	0	4,500	3,000	0	286,700	11,000	1,645,196	
1512/000002/000005	Idp	0	0	0	0	0	0	0	-2,200,000	0	2,046,512	0	174,170	87,170	0	0	0	1,100	44,500	2,000,000	314,730	0	2,468,182	
		0	0	0	0	0	0	0	-2,200,000	0	10,668,745	0	2,044,394	791,070	0	0	0	81,300	68,500	2,000,000	2,237,290	11,000	15,702,299	
Corporate Services																								
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	0	8,054,338	0	1,027,530	0	0	0	0	419,200	220,000	0	1,531,920	0	11,252,988	
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	-436,345	0	8,161,884	0	800,320	1,655,000	0	0	0	17,300	25,000	0	788,570	0	11,011,729	
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	0	4,461,743	0	6,390,000	3,608,500	0	0	0	899,000	565,000	0	-15,924,243	0	0	
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	0	306,123	0	47,560	0	0	0	0	21,500	5,000	0	-380,183	0	0	
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	475,000	0	380,000	0	0	0	0	390,700	1,520,000	0	-2,765,699	0	-1	
		0	0	0	0	0	0	0	-436,345	0	20,984,088	0	8,740,410	5,643,500	0	0	0	1,747,700	2,335,000	0	-16,749,635	0	22,264,718	
Financial Services																								
1201/000004/000001	Finance Dept. Man. & Finance	0	0	0	-800	0	0	0	0	-46,087	4,221,906	0	249,010	1,000,000	0	0	0	61,900	180,000	0	1,272,900	0	6,938,829	
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	0	1,339,930	0	29,490	2,650,000	0	0	0	0	0	0	0	0	0	3,019,420
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	0	6,414,044	0	600,520	100,000	0	0	0	58,800	0	0	823,950	0	7,997,314	
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	0	6,658,151	0	812,540	0	0	0	0	24,500	0	0	1,063,350	0	8,508,541	
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-242,546,000	0	3,951,028	0	68,650	0	0	0	0	7,100	0	0	1,142,010	0	-237,427,212	
		0	0	0	-100,800	0	0	0	-243,546,000	-46,087	22,585,059	0	1,760,210	3,750,000	0	0	0	152,300	180,000	0	4,302,210	0	-210,963,108	
Engineering And Infrastructure																								
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	0	4,255,756	0	6,699,120	60,000	0	0	0	2,153,600	126,000	0	806,610	0	14,101,086	
1215	Telecommunication Services	0	0	0	0	0	0	0	0	0	0	3,330,000	0	0	0	300,000	0	3,200	3,000	0	-3,636,200	0	0	
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	0	2,724,980	0	119,660	0	0	0	0	3,900	2,000	0	604,000	0	3,454,540	
1330/000005/000003	Projects And Housing	-230,190	0	0	0	0	0	0	-5,212,000	0	1,192,441	0	159,600	4,624,000	0	0	0	16,100	1,000	1,582,500	408,680	0	2,542,131	
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	0	1,884,564	0	46,806	2,885,000	0	0	0	788,000	143,000	0	-5,503,370	0	0	
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-1,722,456	0	1,253,838	0	448,400	3,422,456	0	0	0	5,800	16,000	0	240,930	0	3,664,968	
		-230,190	-240,000	0	-4,000	0	0	0	-6,934,456	0	11,311,579	0	10,803,586	10,991,456	0	300,000	0	2,970,600	291,000	1,582,500	-7,079,350	0	23,762,725	
Roads																								
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-111,193,297	0	-150,000	0	0	0	0	44,789,390	0	21,792,119	3,116,999	0	0	0	272,900	12,553,007	1,000,000	218,910	0	-27,599,972	
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	0	10,211,552	0	364,740	0	0	0	0	0	0	0	0	0	0	10,576,292
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	0	9,001,880	0	399,950	346,900	0	0	0	359,520	450,000	0	-10,558,250	0	0	
1364/000006/000004	Roads - Plant	0	0	-162,145	0	0	0	0	0	0	4,905,000	0	1,650,687	0	0	0	0	1,888,297	0	0	8,579,696	0	16,861,535	
		0	0	-111,355,442	0	-150,000	0	0	0	0	64,002,822	0	27,461,809	5,114,586	0	0	0	632,420	14,891,304	1,000,000	-1,759,644	0	-162,145	
Regional Development And Planning																								
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	0	2,903,058	0	231,240	753,000	0	0	0	16,400	63,000	2,390,000	407,410	0	6,764,108	
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0	0	3,423,094	0	1,583,710	1,709,600	0	0	0	48,700	50,000	850,000	240,970	0	7,906,074	
1521/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	0	1,195,554	0	37,340	1,694,909	0	0	0	3,300	0	150,000	146,940	0	3,228,043	
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	0	
		0	0	0	0	0	0	0	0	0	7,521,706	0	1,852,290	4,157,509	0	0	0	68,400	113,000	3,390,000	795,320	0	17,898,225	
Community And Developmental Services																								
1441/000008/000001	Municipal Health Services	-53,000	0	0	0	0	0	-600,000	0	0	36,168,057	0	1,088,687	1,889,000	0	0	0	61,000	200,300	610,000	5,418,526	0	44,782,570	
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-2,617,601	0	4,514,405	0	292,400	864,781	0	0	0	300,100	967,150	2,000,000	1,212,090	0	7,533,325	
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0	0	-1,046,000	0	39,291,396	0	1,696,710	20,993,456	0	0	0	3,840,200	2,725,000	300,000	2,368,557	0	70,049,319	
		-53,000	0	0	-120,000	0	0	-600,000	-3,663,601	0	79,973,858	0	3,077,797	23,747,237	0	0	0	4,201,300	3,892,450	2,910,000	8,999,173	0	122,365,214	
Rural And Social Development																								
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-245,127	0	2,518,820	0	835,180	680,602	0	0	0	7,000	270,127	600,000	923,490	0	5,590,092	
1477/000009/000002	Rural Development	0	0	0	0	0	0	0	0	0	105,060	0	558,290	667,200	0	0	0	100,000	1,830,000	0	0	0	3,260,550	
1478/000009/000003	Man.: Rural & Social Dev.	0	0</																					