

SUMMARY: ADJ. BUDGET JANUARY 2022 AFTER ADJUSTMENTS

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	
	Governance and Council Support																						
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	0	10,625,356	2,520,013	27,000	0	0	0	13,300	16,000	0	5,788,044	1,000	18,990,713	
1002/000001/000002	Sundry Exp. Of Council	-11,164,304	0	0	0	0	-39,000,000	0	-2,662,000	3,469,105	0	7,673,490	1,151,500	0	0	500,000	6,730	0	5,500,000	0	0	-34,525,479	
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,204,997	1,136,012	453,501	15,000	0	0	0	60,100	15,000	0	714,550	0	3,599,160	
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	444,190	907,015	7,190	0	0	0	0	1,800	5,000	0	235,040	0	1,600,235	
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	396,070	567,120	90,100	0	0	0	0	3,700	5,000	0	488,720	0	1,550,710	
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,310,015	3,500	23,470	0	0	0	0	3,200	5,000	0	415,580	0	1,760,765	
		-11,164,304	0	0	0	0	-39,000,000	0	-2,662,000	6,824,377	13,239,003	10,767,764	1,193,500	0	0	500,000	88,830	46,000	5,500,000	7,641,934	1,000	-7,023,896	
	Office Of The Municipal Manager																						
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,464,768	0	170,560	0	0	0	0	16,100	4,000	0	950,130	0	4,605,558	
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	1,864,314	0	1,426,264	214,980	0	0	0	60,500	5,000	0	235,901	0	3,806,959	
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,345,469	0	62,080	140,000	0	0	0	2,300	10,000	0	571,430	0	3,131,279	
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,018,415	0	134,530	1,866,420	0	0	0	4,500	3,000	0	262,290	11,000	3,300,155	
1512/000002/000005	Idp	0	0	0	0	0	0	0	-2,200,000	2,009,583	0	173,670	87,170	0	0	0	1,100	44,500	2,000,000	369,090	0	2,485,113	
		0	0	0	0	0	0	0	-2,200,000	10,702,549	0	1,967,104	2,308,570	0	0	0	84,500	66,500	2,000,000	2,388,841	11,000	17,329,064	
	Corporate Services																						
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	7,651,102	0	1,161,610	0	0	0	0	269,995	100,000	0	1,352,150	0	10,534,857	
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	-404,800	8,453,205	0	716,492	1,375,000	0	0	0	11,400	25,000	0	632,930	0	10,809,227	
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	4,485,639	0	6,429,220	3,433,000	0	0	0	526,400	515,000	0	-15,766,559	0	-377,300	
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	276,403	0	73,690	0	0	0	0	17,600	5,000	0	-372,693	0	0	
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	0	370,000	380,000	0	0	0	308,900	1,320,000	0	-2,583,900	0	-205,000	
		0	0	0	0	0	0	0	-404,800	20,866,349	0	8,751,012	5,188,000	0	0	0	1,134,295	1,965,000	0	-16,738,072	0	20,761,784	
	Financial Services																						
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,147,963	0	243,330	2,000,000	0	0	0	61,900	185,000	0	880,290	0	7,517,683	
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,300,370	0	29,070	2,650,000	0	0	0	0	0	0	0	0	2,979,440	
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	6,156,801	0	596,590	100,000	0	0	0	47,000	0	0	599,870	0	7,500,261	
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	6,832,081	0	814,180	0	0	0	0	22,500	0	0	866,750	0	8,485,511	
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-242,546,000	4,071,910	0	61,680	0	0	0	0	4,700	0	0	1,163,920	0	-237,293,790	
		0	0	0	-100,800	0	0	0	-243,546,000	22,509,125	0	1,744,850	4,750,000	0	0	0	136,100	185,000	0	3,510,830	0	-210,810,895	
	Engineering And Infrastructure																						
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,578,544	0	6,702,209	60,000	0	0	0	1,374,000	126,000	0	908,430	0	13,749,183	
1215	Telecommunication Services	0	0	0	0	0	0	0	0	0	0	3,330,000	0	0	300,000	0	3,200	3,000	0	-3,936,200	0	-300,000	
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	3,069,576	0	125,848	0	0	0	0	2,900	2,000	0	610,110	0	3,810,434	
1330/000005/000003	Projects And Housing	-230,190	0	0	0	0	0	0	-5,212,000	1,173,266	0	294,114	6,099,000	0	0	0	9,300	1,000	3,600,000	447,700	0	6,182,190	
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	2,284,212	0	49,394	2,105,000	0	0	0	510,000	178,000	0	-4,582,606	0	300,000	
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-900,000	1,590,061	0	452,866	4,300,000	0	0	0	4,000	216,000	0	238,530	0	5,901,457	
		-230,190	-240,000	0	-4,000	0	0	0	-6,112,000	12,695,659	0	10,954,431	12,564,000	0	300,000	0	1,903,400	526,000	3,600,000	-6,314,036	0	29,643,264	
	Roads																						
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-119,505,000	0	-150,000	0	0	0	45,317,426	0	26,606,844	3,736,999	0	0	0	372,900	14,923,291	1,000,000	76,970	0	-27,620,570	
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	8,617,082	0	341,807	0	0	0	0	0	0	0	0	0	8,958,889	
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	9,337,960	0	404,192	426,940	0	0	0	359,520	450,000	0	-10,892,211	0	86,401	
1364/000006/000004	Roads - Plant	0	0	-956,200	0	0	0	0	0	0	0	5,905,000	1,650,687	0	0	0	0	2,200,000	0	8,819,593	0	17,619,080	
		0	0	-120,461,200	0	-150,000	0	0	0	63,272,468	0	33,257,843	5,814,626	0	0	0	732,420	17,573,291	1,000,000	-1,995,648	0	-956,200	
	Regional Development And Planning																						
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	2,813,469	0	580,472	793,000	0	0	0	15,800	20,000	2,380,000	481,570	0	7,084,311	
1103/000007/000002	Tourism	0	0	0	-50,000	0	0	0	0	3,355,146	0	1,371,320	2,180,000	0	0	0	48,700	50,000	1,327,000	330,000	0	8,612,166	
1521/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	1,136,412	0	36,523	2,130,000	0	0	0	2,600	0	150,000	147,890	0	3,603,425	
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	-50,000	0	0	0	0	7,305,027	0	1,988,315	5,103,000	0	0	0	67,100	70,000	3,857,000	959,460	0	19,299,902	
	Community And Developmental Services																						
1441/000008/000001	Municipal Health Services	-53,000	0	0	0	0	0	-600,000	0	36,332,178	0	900,676	2,219,000	0	0	0	31,000	200,300	910,000	5,126,052	0	45,066,206	
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-2,323,000	3,653,342	0	346,802	749,700	0	0	0	269,300	1,202,150	2,323,000	1,285,210	0	7,506,504	
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0	0	0	40,710,245	0	1,721,713	14,023,372	0	0	0	3,330,750	2,725,000	300,000	1,801,949	0	64,493,029	
		-53,000	0	0	-120,000	0	0	-600,000	-2,323,000	80,695,765	0	2,969,191	16,992,072	0	0	0	3,631,050	4,127,450	3,533,000	8,213,211	0	117,065,739	
	Rural And Social Development																						
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-76,000	2,785,956	0	818,645	808,390	0	0	0	7,000	171,000	750,640	1,248,220	0	6,513,851	
1477/000009/000002	Rural Development	0	0	0	0	0	0	0	0	0	0	786,320	592,200	0	0	0	0	107,300	1,930,000	0	0	3,415,820	
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0	0	3,305,459	0	347,548	0	0	0	0	8,300	15,000	0	1,085,260	0	4,761,567	
		0	0	0	0	0	0	0	-76,000	6,091,415	0	1,952,513	1,400,590	0	0	0	15,300	293,300	2,680,640	2,333,480	0	14,691,238	
	(Surplus)/Deficit Before Capital Funding	-11,447,494	-240,000	-120,461,200	-274,800	-150,000	-39,000,000	-600,000	-257,323,800	230,962,734													