

SUMMARY: ADJ. BUDGET JANUARY 2022 BEFORE ADJUSTMENTS

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
	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	0	1,929,583	0	93,670	87,170	0	0	0	1,100	4,500	0	369,090	0	2,485,113
		0	0	0	0	0	0	0	0	10,622,549	0	1,887,104	2,308,570	0	0	0	84,500	26,500	0	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	-584,800	8,383,205	0	716,492	1,375,000	0	0	0	11,400	25,000	250,000	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	-584,800	20,796,349	0	8,751,012	5,188,000	0	0	0	1,134,295	1,965,000	250,000	-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	-2,323,000	0	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
1620/0																						