

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
	<b>Governance and Council Support</b>																						
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
		<b>-10,338,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,000,000</b>	<b>0</b>	<b>-2,662,000</b>	<b>0</b>	<b>10,755,822</b>	<b>13,232,003</b>	<b>11,255,113</b>	<b>1,563,500</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>97,800</b>	<b>46,000</b>	<b>5,500,000</b>	<b>7,324,536</b>	<b>1,000</b>	<b>-4,074,518</b>
	<b>Office Of The Municipal Manager</b>																						
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
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,200,000</b>	<b>0</b>	<b>10,668,745</b>	<b>0</b>	<b>2,044,394</b>	<b>791,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,300</b>	<b>68,500</b>	<b>2,000,000</b>	<b>2,237,290</b>	<b>11,000</b>	<b>15,702,299</b>
	<b>Corporate Services</b>																						
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	475,000	380,000	0	0	0	390,700	1,520,000	0	-2,765,699	0	1
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-436,345</b>	<b>0</b>	<b>20,984,088</b>	<b>0</b>	<b>8,740,410</b>	<b>5,643,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,747,700</b>	<b>2,335,000</b>	<b>0</b>	<b>-16,749,635</b>	<b>0</b>	<b>22,264,718</b>
	<b>Financial Services</b>																						
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	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
		<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-243,546,000</b>	<b>-46,087</b>	<b>22,585,059</b>	<b>0</b>	<b>1,760,210</b>	<b>3,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,300</b>	<b>180,000</b>	<b>0</b>	<b>4,302,210</b>	<b>0</b>	<b>-210,963,108</b>
	<b>Engineering And Infrastructure</b>																						
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	0	3,330,000	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
		<b>-230,190</b>	<b>-240,000</b>	<b>0</b>	<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,934,456</b>	<b>0</b>	<b>11,311,579</b>	<b>0</b>	<b>10,803,586</b>	<b>10,991,456</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>2,970,600</b>	<b>291,000</b>	<b>1,582,500</b>	<b>-7,079,350</b>	<b>0</b>	<b>23,762,725</b>
	<b>Roads</b>																						
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	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	0	0	4,905,000	1,650,687	0	0	0	0	1,888,297	0	8,579,696	0	16,861,535
		<b>0</b>	<b>0</b>	<b>-111,355,442</b>	<b>0</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,002,822</b>	<b>0</b>	<b>27,461,809</b>	<b>5,114,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632,420</b>	<b>14,891,304</b>	<b>1,000,000</b>	<b>-1,759,644</b>	<b>0</b>	<b>-162,145</b>
	<b>Regional Development And Planning</b>																						
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
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,521,706</b>	<b>0</b>	<b>1,852,290</b>	<b>4,157,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,400</b>	<b>113,000</b>	<b>3,390,000</b>	<b>795,320</b>	<b>0</b>	<b>17,898,225</b>
	<b>Community And Developmental Services</b>																						
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</									