

REVENUE BUDGET 2022/23

BUDGET DESCRIPTION	BUDGET 2022/23
Wholetime	32,928,739
Retained	1,580,795
Control	1,374,201
Support Staff	9,398,438
Indirect	2,154,818
TOTAL EMPLOYEES	47,436,991
Premises Repair, Alteration Mtn	1,204,894
Energy	711,103
Rents	0
Rates	1,142,216
Water Services	74,290
Fixtures & Fittings	18,050
Cleaning and Domestic	519,772
Premises Insurance	57,000
TOTAL PREMISES	3,727,325
Vehicle Repairs & Maintenance	293,415
Vehicle Running costs	431,360
Operational Lease & Contract Hire	1,300
Car Allowance & Public Transport	133,851
Transport Insurance	135,501
TOTAL TRANSPORT	995,427
Equipment, Furniture & Materials	904,299
Clothing, Uniform & Laundry	302,066
Office Expenses	81,258
Services	710,104
ICT & Network	1,867,422
Expenses	46,460
Other Miscellaneous	318,438
Stronger Safer Community Fund	0
TOTAL SUPPLIES & SERVICES	4,230,047
BMBC RECHARGE	265,000
CENTRAL EXPENSES	182,320
CAPITAL FINANCING COSTS	2,269,531
TOTAL EXPENDITURE	59,106,641
Government Grants	(529,434)
Customer & Client Receipts	(680,132)
Interest Receivable	(20,000)
TOTAL INCOME	(1,229,566)
NET EXPENDITURE	57,877,075

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