

2021/2022 MTREF SUMMARY

Annexure "A.3"

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 Dividend 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	11,917,172	2,655,630	107,000	0	0	0	22,000	66,000	0	7,357,895	1,000	22,126,697
1002/000001/000002	Sundry Exp. Of Council	-11,839,000	0	0	0	0	-56,000,000	0	-2,699,000	8,816,203	0	6,923,600	1,270,000	0	0	750,000	6,730	0	1,500,000	0	-51,271,468	
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,737,923	1,269,711	639,671	10,000	0	0	0	65,154	30,000	0	826,130	0	4,578,589
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	444,638	1,026,493	13,988	0	0	0	0	2,800	20,000	0	271,480	0	1,779,399
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	443,668	667,865	90,499	0	0	0	0	5,150	5,000	0	564,270	0	1,776,453
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,380,378	0	24,401	0	0	0	0	3,600	5,000	0	479,850	2,000	1,895,229
		-11,839,000	0	0	0	0	-56,000,000	0	-2,699,000	12,822,810	14,881,241	10,347,789	1,387,000	0	0	750,000	105,434	126,000	1,500,000	9,499,625	3,000	-19,115,100
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,944,540	0	250,343	0	0	0	0	16,100	4,000	0	1,097,030	2,000	5,314,013
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	1,915,262	0	1,657,715	204,980	0	0	0	60,500	5,000	0	272,572	0	4,116,029
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,445,415	0	105,888	140,000	0	0	0	8,500	10,000	0	659,850	0	3,369,653
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	2,471,849	0	168,965	1,966,420	0	0	0	4,500	3,000	0	302,840	11,000	4,928,574
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	534,031	0	106,997	147,000	0	4,000	0	1,800	20,000	0	426,370	4,000	1,244,198
		0	0	0	0	0	0	0	0	11,311,097	0	2,289,908	2,458,400	0	4,000	0	91,400	42,000	0	2,758,662	17,000	18,972,467
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	8,892,522	0	1,194,654	0	0	0	0	269,995	400,000	0	1,561,420	0	12,318,591
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	-289,000	9,781,281	0	750,234	1,597,000	0	0	0	20,100	10,000	0	731,160	0	12,600,775
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	5,018,707	0	6,726,224	3,528,168	0	425,000	0	1,089,474	218,000	0	-17,005,573	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	727,801	0	152,619	0	0	0	0	38,150	12,000	0	-930,570	0	0
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	560,000	430,000	0	0	0	0	626,100	1,705,613	0	-3,321,713	0	0
		0	0	0	0	0	0	0	-289,000	24,420,311	0	9,383,731	5,555,168	0	425,000	0	2,043,819	2,345,613	0	-18,965,276	0	24,919,366
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,355,141	0	285,046	1,000,000	0	0	0	118,770	250,000	0	1,016,430	0	7,024,587
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	886,307	0	30,556	1,149,120	0	0	0	0	0	0	0	0	1,065,983
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	6,272,836	0	597,135	0	0	0	0	88,130	0	0	693,010	0	7,651,111
1235/000004/000004	Procurement	0	0	0	-100,000	0	0	0	0	6,933,613	0	450,251	0	0	0	0	30,200	0	0	1,001,300	0	8,315,364
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-242,546,000	5,010,730	0	76,191	0	0	0	0	9,300	0	0	1,343,860	0	-236,155,919
		0	0	0	-150,800	0	0	0	-243,546,000	23,458,628	0	1,439,179	2,149,120	0	0	0	246,400	250,000	0	4,054,600	0	-212,098,873
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	5,060,812	0	6,749,793	100,000	0	0	0	2,730,000	126,000	0	1,049,290	0	15,815,895
1,215	Telecommunication Services	0	0	0	0	0	0	0	0	0	0	3,950,000	0	0	600,000	0	3,200	3,000	0	-4,556,200	0	0
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	2,862,925	0	156,751	0	0	0	0	5,500	1,000	0	704,430	0	3,730,606
1330/000005/000003	Projects And Housing	-230,190	0	0	0	0	0	0	-3,912,000	1,229,935	0	325,370	7,364,000	0	0	0	16,200	1,000	4,400,000	516,970	0	9,711,285
1165/000005/000005	Buildings: Maintenance	0	-131,000	0	-4,000	0	0	0	0	2,214,935	0	61,533	2,995,502	0	0	0	989,069	383,980	0	-6,510,019	0	0
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-900,000	2,258,060	0	499,956	6,279,001	0	0	0	8,100	224,000	0	275,400	0	8,644,517
		-230,190	-131,000	0	-4,000	0	0	0	-4,812,000	13,626,667	0	11,743,403	16,738,503	0	600,000	0	3,752,069	738,980	4,400,000	-8,520,129	0	37,902,303
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-119,505,000	0	-150,000	0	0	0	43,518,216	0	29,026,265	3,896,999	0	0	0	372,900	12,500,100	0	89,220	0	-30,251,300
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	10,304,256	0	359,498	0	0	0	0	0	0	0	0	0	10,663,754
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	9,133,598	0	398,065	346,940	0	0	0	359,520	450,000	0	-10,688,123	0	0
1364/000006/000004	Roads - Plant	0	0	-1,806,200	0	0	0	0	0	0	0	5,960,000	2,660,000	0	0	0	0	2,300,000	0	8,667,546	0	17,781,346
		0	0	-121,311,200	0	-150,000	0	0	0	62,956,070	0	35,743,828	6,903,939	0	0	0	732,420	15,250,100	0	-1,931,357	0	-1,806,200
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	2,966,258	0	1,016,447	1,883,960	0	0	0	15,800	20,000	1,350,000	556,480	0	7,808,946
1103/000007/000002	Tourism	0	0	0	-50,000	0	0	0	0	3,540,722	0	1,146,249	2,231,900	0	0	0	61,200	54,000	977,000	381,490	0	8,342,561
1521/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	1,183,475	0	35,729	1,890,000	0	0	0	5,450	0	150,000	170,769	0	3,435,423
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	7,690,456	0	2,198,425	6,005,860	0	0	0	82,450	74,000	2,477,000	1,108,739	0	19,586,930
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services	0	0	0	0	0	0	-250,000	0	40,217,315	0	1,125,340	2,215,000	0	0	0	59,500	280,000	910,000	5,922,322	0	50,479,476
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-2,323,000	3,421,401	0	609,447	749,890	0	0	0	420,850	219,188	2,323,000	1,485,210	0	6,905,986
1620/000008/000003	Fire Services	0	0	0	-200,000	0	0	0	0	40,173,468	0	2,224,854	11,614,000	0	0	0	4,400,000	2,658,900	300,000	1,891,183	0	63,062,405
		0	0	0	-200,000	0	0	-250,000	-2,323,000	83,812,183	0	3,959,641	14,578,890	0	0	0	4,880,350	3,158,088	3,533,000	9,298,715	0	120,447,867
	Rural And Social Development																					
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-75,000	2,645,692	0	1,036,338	564,791	0	0	0	7,000	211,000	750,640	1,443,320	0	6,583,781
1477/000009/000002	Rural Development	0	0	0	0	0	0	0	0	365,810	0	1,077,639	966,501	0	0	0	0	8,500	1,760,000	0	0	4,178,451
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0	0	3,442,483	0	415,202	5,000	0	0	0	13,900	15,000	0	1,253,100	0	5,144,685
		0	0	0	0	0	0	0	-75,000	6,453,986	0	2,529,180	1,536,292	0	0	0	20,900	234,500	2,510,640	2,696,420	0	15,906,918
	(Surplus)/Deficit Before Capital Funding	-12,069,190	-131,000	-121,311,200	-404,800	-150,000	-56,000,000	-250,000	-253,744,000	246,552,207	14,881,241	79,635,0										