

2020/2021 MTREF SUMMARY

Annexure "A.2"

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	11,157,831	2,539,590	107,000	0	0	0	22,000	66,000	0	7,393,579	1,000	21,287,000
1002/000001/000002	Sundry Exp. Of Council	-11,098,861	0	0	0	0	-56,000,000	0	-2,512,000	10,023,666	0	6,908,600	1,270,000	0	0	750,000	6,730	0	1,500,000	0	-49,151,865	
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,627,544	1,192,217	637,485	10,000	0	0	0	65,154	30,000	0	808,393	0	4,370,793
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	415,549	963,843	13,561	0	0	0	0	2,800	20,000	0	264,870	0	1,680,624
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	414,643	627,103	90,040	0	0	0	0	5,150	5,000	0	549,900	0	1,691,838
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,290,073	0	22,837	0	0	0	0	3,600	5,000	0	467,670	2,000	1,791,181
		-11,098,861	0	0	0	0	-56,000,000	0	-2,512,000	13,771,476	13,940,994	10,212,116	1,387,000	0	0	750,000	105,434	126,000	1,500,000	9,484,412	3,000	-18,330,430
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,686,486	0	246,788	0	0	0	0	16,100	4,000	0	1,069,140	2,000	5,024,514
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	1,800,592	0	1,655,772	204,980	0	0	0	60,500	5,000	0	266,431	0	3,993,275
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,285,434	0	103,527	140,000	0	0	0	8,500	10,000	0	643,310	0	3,190,772
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	2,310,140	0	166,743	1,966,420	0	0	0	4,500	3,000	0	295,130	11,000	4,756,932
1512/000002/000005	ldp	0	0	0	0	0	0	0	0	499,094	0	106,376	147,000	0	4,000	0	1,800	20,000	0	416,190	4,000	1,198,460
		0	0	0	0	0	0	0	0	10,581,746	0	2,279,205	2,458,400	0	4,000	0	91,400	42,000	0	2,690,201	17,000	18,163,952
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	8,310,768	0	1,185,849	0	0	0	0	269,995	400,000	0	1,522,370	0	11,688,982
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	-690,000	9,157,739	0	744,093	1,597,000	0	0	0	20,100	10,000	401,000	713,710	0	11,953,642
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	4,696,880	0	6,720,622	3,528,168	0	425,000	0	1,089,474	218,000	0	-16,678,144	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	680,188	0	151,859	0	0	0	0	38,150	12,000	0	-882,197	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	-690,000	22,845,576	0	9,362,422	5,555,168	0	425,000	0	2,043,819	2,345,613	401,000	-18,645,974	0	23,642,624
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,070,225	0	280,958	1,000,000	0	0	0	118,770	250,000	0	990,690	0	6,709,843
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	695,614	0	28,688	1,249,120	0	0	0	0	0	0	0	0	973,422
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	5,862,464	0	591,016	0	0	0	0	88,130	0	0	676,600	0	7,218,210
1235/000004/000004	Procurement	0	0	0	-100,000	0	0	0	0	6,480,012	0	443,987	0	0	0	0	30,200	0	0	977,520	0	7,831,719
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	0	-235,929,000	4,682,926	0	71,337	0	0	0	9,300	0	0	1,309,670	0	-229,905,767
		0	0	0	-150,800	0	0	0	0	-236,929,000	21,791,241	0	1,415,987	2,249,120	0	0	246,400	250,000	0	3,954,480	0	-207,172,572
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,729,731	0	6,714,651	100,000	0	0	0	2,730,000	126,000	0	1,023,830	0	15,424,212
1215/000005/000007	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	2,675,631	0	153,921	0	0	0	0	5,500	1,000	0	686,490	0	3,522,543
1330/000005/000003	Projects And Housing	-230,190	0	0	0	0	0	0	-5,199,000	1,149,472	0	324,311	5,968,000	0	0	0	16,200	1,000	2,875,000	503,970	0	5,408,763
1165/000005/000005	Buildings: Maintenance	0	-131,000	0	-4,000	0	0	0	0	2,070,033	0	59,339	2,995,502	0	0	0	989,069	383,980	0	-6,362,923	0	0
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	0	-900,000	0	497,938	6,279,000	0	0	0	8,100	224,000	0	268,400	0	8,487,774
		-230,190	-131,000	0	-4,000	0	0	0	-6,099,000	12,735,203	0	11,700,161	15,342,502	0	600,000	0	3,752,069	738,980	2,875,000	-8,436,433	0	32,843,292
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-117,505,000	0	-150,000	0	0	0	41,269,472	0	29,814,289	3,036,499	0	0	0	372,900	15,143,419	0	88,000	0	-27,930,421
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	9,630,146	0	358,498	0	0	0	0	0	0	0	0	0	9,988,643
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	8,536,073	0	390,490	346,940	0	0	0	359,520	450,000	0	-10,083,023	0	0
1364/000006/000004	Roads - Plant	0	0	-1,733,100	0	0	0	0	0	0	0	5,905,000	1,650,687	0	0	0	0	2,200,000	0	8,186,090	0	16,208,677
		0	0	-119,238,100	0	-150,000	0	0	0	59,435,691	0	36,468,277	5,034,126	0	0	0	732,420	17,793,419	0	-1,808,933	0	-1,733,100
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	2,772,204	0	936,415	3,633,000	0	0	0	15,800	20,000	1,380,000	543,690	0	9,301,110
1103/000007/000002	Tourism	0	0	0	-50,000	0	0	0	0	3,309,086	0	1,662,217	2,805,000	0	0	0	61,200	70,000	1,400,000	373,220	0	9,630,724
1521/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	1,106,052	0	35,721	2,508,000	0	0	0	5,450	0	150,000	166,400	0	3,971,623
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	7,187,342	0	2,634,354	8,946,000	0	0	0	82,450	90,000	2,930,000	1,083,310	0	22,903,456
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services	0	0	0	0	0	0	-250,000	0	37,586,275	0	1,141,806	2,228,000	0	0	0	59,500	280,000	910,000	5,782,655	0	47,738,236
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-2,100,000	3,197,571	0	618,924	796,890	0	0	0	420,850	219,188	2,100,000	1,451,250	0	6,704,673
1620/000008/00																						