2022/2023 MTREF SUMMARY

Annexure "A.4"

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	12,730,094	2,762,800	107,000		0	0	22,000	66,000	0	6,554,491	1,000	22,243,385
1002/000001/000002	Sundry Exp. Of Council	-12,391,450	0	0	0	0	-56,000,000	0	-2,859,000	9,385,816		6,923,600	1,270,000	0	0	750,000	6,730	0	1,500,000	0	20,000	-51,394,304
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,856,029	1,358,591	633,963	10,000		0	0	65,154	30,000	0	855,670	0	4,809,406
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	475,763	1,098,347	14,451	0		0	0	2,800	20,000	0	205,670	0	1,817,031
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	474,725	714,616	91,024	0		0	0	5,150	5,000	0	585,850	0	1,876,365
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,477,005		26,074	0	0	0	0	3,600	5,000	0	498,170	2,000	2,011,849
		-12,391,450	**0**	**0**	**0**	**0**	**-56,000,000**	**0**	**-2,859,000**	**13,669,337**	**15,901,648**	**10,451,913**	**1,387,000**	**0**	**0**	**750,000**	**105,434**	**126,000**	**1,500,000**	**8,699,851**	**23,000**	**-18,636,267**
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	4,220,658	0	278,147	0	0	0	0	16,100	4,000	0	1,166,420	2,000	5,687,324
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,049,330	0	1,660,365	204,980	0	0	0	60,500	5,000	0	287,752	0	4,267,928
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,616,594	0	108,415	140,000	0	0	0	8,500	10,000	0	700,920	0	3,584,428
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	2,159,009	0	171,342	1,080,000	0	0	0	4,500	3,000	0	322,000	11,000	3,750,851
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	504,443	0	130,662	147,000	0	4,000	0	1,800	16,000	0	451,510	4,000	1,259,415
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,550,034**	**0**	**2,348,931**	**1,571,980**	**0**	**4,000**	**0**	**91,400**	**38,000**	**0**	**2,928,602**	**17,000**	**18,549,946**
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0		0	0	0	0	9,514,998	0	1,204,077	0	0	0	0	269,995	400,000	0	1,658,380	0	13,047,450
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	-289,000	9,670,681	0	832,805	1,594,000	0	0	0	20,100	10,000	0	774,250	0	12,612,836
1164/000003/000003	Property Management	0	0	0		0	0	0	0	5,363,061	0	6,732,218	3,528,168	0	425,000	0	1,089,474	218,000	0	-17,355,921	0	0
1166/000003/000004	Communication / Telephone	0	0	0		0	0	0	0	778,747	0	153,514	0	0	0	0	38,150	12,000	0	-982,411	0	0
1310/000003/000005	Transport Pool	0	0	0		0	0	0	0	0	0	560,000	430,000	0	0	0	626,100	1,705,613	0	-3,321,713	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-289,000**	**25,327,488**	**0**	**9,482,613**	**5,552,168**	**0**	**425,000**	**0**	**2,043,819**	**2,345,613**	**0**	**-19,227,415**	**0**	**25,660,286**
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,660,001	0	279,220	1,000,000	0	0	0	118,770	250,000	0	1,080,430	0	7,387,621
1202/000004/000002	Financial Management Grant	0	0	0		0	0	0	-1,000,000	913,349	0	32,555	1,219,120	0	0	0	0	0	0	0	0	1,165,024
1205/000004/000003	Budget & Financial Services	0	0	0		0	0	0	0	6,711,935	0	603,682	0	0	0	0	88,130	0	0	733,550	0	8,137,297
1235/000004/000004	Procurement	0	0	0	-100,000	0	0	0	0	6,480,012	0	456,954	0	0	0	0	30,200	0	0	1,060,050	0	7,927,216
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-248,404,000	5,361,482	0	81,384	0	0	0	0	9,300	0	0	1,428,910	0	-241,572,924
		0	**0**	**0**	**-150,800**	**0**	**0**	**0**	**-249,404,000**	**24,126,778**	**0**	**1,453,795**	**2,219,120**	**0**	**0**	**0**	**246,400**	**250,000**	**0**	**4,302,940**	**0**	**-216,955,767**
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,513,767	0	6,505,846	100,000	0	0	0	2,730,000	126,000	0	1,112,320	0	15,087,933
1,215	Telecomunication Services			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	3,063,330	0	161,278	0	0	0	0	5,500	1,000	0	749,060		3,980,169
1330/000005/000003	Projects And Housing	-230,190							-4,147,000	1,316,031	0	321,035	7,599,000	0	0	0	16,200	1,000	4,400,000	549,280		9,825,355
1165/000005/000005	Buildings: Maintenance		-131,000		-4,000					2,369,980	0	63,543	2,995,502	0	0	0	989,069	383,980	0	-6,667,074	0	0
1615/000005/000006	Public Transport Regulation								-900,000	2,416,124	0	502,116	6,279,001	0	0	0	8,100	224,000	0	292,840		8,822,181
		-230,190	**-131,000**		**-4,000**	**0**	**0**	**0**	**-5,047,000**	**13,679,232**	**0**	**11,503,818**	**16,973,503**	**0**	**600,000**	**0**	**3,752,069**	**738,980**	**4,400,000**	**-8,519,774**	**0**	**37,715,638**
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect			-125,130,000		-150,000	0	0	0	44,708,872	0	31,410,627	3,957,499	0	0	0	372,900	13,026,700	0	91,970	0	-31,711,432
1362/000006/000002	Roads Management					0	0	0	0	11,025,554	0	371,328	0	0	0	0	0	0	0	0	0	11,396,881
1363/000006/000003	Roads - Workshop			0		0	0	0	0	9,772,950	0	393,263	346,940	0	0	0	359,520	450,000	0	-11,322,933	0	-260
1364/000006/000004	Roads - Plant			-617,900		0	0	0			0	6,015,000	2,715,000	0	0	0	0	2,400,000	0	9,184,810	0	19,696,910
		0	**0**	**-125,747,900**	**0**	**-150,000**	**0**	**0**	**0**	**65,507,375**	**0**	**38,190,218**	**7,019,439**	**0**	**0**	**0**	**732,420**	**15,876,700**	**0**	**-2,046,153**	**0**	**-617,900**
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.					0	0	0	0	3,173,897	0	1,019,348	1,863,000	0	0	0	15,800	20,000	1,350,000	587,950	0	8,029,995
1103/000007/000002	Tourism				-50,000	0	0	0	0	3,788,573	0	1,270,513	2,076,900	0	0	0	61,200	54,000	977,000	401,690	0	8,579,875
1521/000007/000003	Land-Use & Spatial Planning			0	0	0	0	0	0	1,266,318	0	36,787	1,890,000	0	0	0	5,450	0	150,000	181,593	0	3,530,149
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**	**-50,000**	**0**	**0**	**0**	**0**	**8,228,788**	**0**	**2,326,648**	**5,829,900**	**0**	**0**	**0**	**82,450**	**74,000**	**2,477,000**	**1,171,233**	**0**	**20,140,019**
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services	-10,000				0	0	-250,000	0	43,032,527	0	1,168,090	2,015,000	0	0	0	59,500	280,000	910,000	6,266,664	0	53,471,781
1610/000008/000002	Disaster Management					0	0	0	-2,435,000	3,660,899	0	608,649	789,890	0	0	0	420,850	219,188	2,435,000	1,568,640	0	7,268,116
1620/000008/000003	Fire Services				-200,000	0	0	0	0	42,985,610	0	2,218,465	10,814,000	0	0	0	4,400,000	2,658,900	300,000	2,006,221	0	65,183,197
		-10,000	**0**	**0**	**-200,000**	**0**	**0**	**-250,000**	**-2,435,000**	**89,679,036**	**0**	**3,995,205**	**13,618,890**	**0**	**0**	**0**	**4,880,350**	**3,158,088**	**3,645,000**	**9,841,525**	**0**	**125,923,094**
	Rural And Social Development																					
1475/000009/000001	Social Development					0	0	0	-75,000	2,830,891	0	578,132	540,790	0	0	0	7,000	211,000	750,640	1,517,240	0	6,285,693
1477/000009/000002	Rural Development					0	0	0	0	391,417	0	1,078,012	740,300	0	0	0	0	8,500	1,460,000	0	0	3,678,229
1478/000009/000003	Man.: Rural & Social Dev.					0	0	0	0	3,619,080	0	415,836	5,000	0	0	0	13,900	15,000	0	1,331,950	0	5,400,765
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-75,000**	**6,841,388**	**0**	**2,071,979**	**1,286,090**	**0**	**0**	**0**	**20,900**	**234,500**	**2,210,640**	**2,849,190**	**0**	**15,364,687**
	(Surplus)/Deficit Before Capital Funding	**-12,631,640**	**-131,000**	**-125,747,900**	**-404,800**	**-150,000**	**-56,000,000**	**-250,000**	**-260,109,000**	**258,609,456**	**15,901,648**	**81,825,120**	**55,458,090**	**0**	**1,029,000**	**750,000**	**11,955,242**	**22,841,881**	**14,232,640**	**0**	**40,000**	**7,218,736**
	Capital Funding																					
	Capital Expenditure: Fire Services																					
	Capital Expenditure: Agency Services																					617,900
	(Surplus)/Deficit After Capital Funding																					7,836,636