

2022/2023 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: 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	Reconciliation	Total
	<b>Governance and Council Support</b>																					
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	11,103,497	2,504,013	92,000	0	0	0	13,300	16,000	0	5,666,452	1,000	0	19,396,262
1002/000001/000002	Sundry Exp. Of Council	-11,660,870	0	0	0	-43,000,000	0	-2,891,000	-789,696	0	9,064,190	1,151,500	0	0	500,000	6,730	0	2,500,000	0	0	0	-45,119,146
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	1,520,437	1,182,430	608,025	0	0	0	0	60,100	35,000	0	1,153,060	0	0	4,559,052
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	462,622	946,263	14,682	0	0	0	0	1,800	0	0	245,360	0	0	1,670,727
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	407,634	592,640	90,251	0	0	0	0	3,700	0	0	513,770	0	0	1,607,995
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	1,384,630	0	27,265	0	0	0	0	3,200	8,000	0	436,620	0	0	1,859,715
		<b>-11,660,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-43,000,000</b>	<b>0</b>	<b>-2,891,000</b>	<b>2,985,627</b>	<b>13,824,831</b>	<b>12,308,426</b>	<b>1,243,500</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>88,830</b>	<b>59,000</b>	<b>2,500,000</b>	<b>8,015,262</b>	<b>1,000</b>	<b>0</b>	<b>-16,025,394</b>
	<b>Office Of The Municipal Manager</b>																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	3,672,997	0	172,928	0	0	0	0	16,100	4,000	0	998,510	0	0	4,864,535
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	2,002,590	0	1,486,132	156,980	0	0	0	60,500	5,000	0	243,710	0	0	3,954,912
1020/000002/000003	Audit	0	0	0	0	0	0	0	2,295,153	0	62,652	140,000	0	0	0	2,300	10,000	0	599,190	0	0	3,109,296
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	1,079,941	0	135,508	1,866,420	0	0	0	4,500	3,000	0	275,650	11,000	0	3,376,018
1512/000002/000005	Idp	0	0	0	0	0	0	0	2,033,204	0	95,460	87,170	0	0	0	1,100	4,500	0	384,190	0	0	2,605,624
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,083,885</b>	<b>0</b>	<b>1,952,680</b>	<b>2,250,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,500</b>	<b>26,500</b>	<b>0</b>	<b>2,501,250</b>	<b>11,000</b>	<b>0</b>	<b>17,910,385</b>
	<b>Corporate Services</b>																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	8,365,578	0	1,152,144	0	0	0	0	419,200	150,000	0	1,417,448	0	0	11,504,370
1110/000003/000002	Human Resources Man.	-334,800	0	0	0	0	0	0	8,100,569	0	1,151,483	2,460,000	0	0	0	17,300	25,000	0	658,830	0	0	12,078,382
1164/000003/000003	Property Management	0	0	0	0	0	0	0	4,662,521	0	7,224,104	4,140,000	0	0	0	899,000	515,000	0	-17,087,441	0	0	353,184
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	319,899	0	76,441	0	0	0	0	21,500	5,000	0	-387,820	0	0	35,020
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	375,000	400,000	0	0	0	390,700	1,320,000	0	-2,485,700	0	0	0
		<b>-334,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,448,567</b>	<b>0</b>	<b>9,979,172</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,747,700</b>	<b>2,015,000</b>	<b>0</b>	<b>-17,884,683</b>	<b>0</b>	<b>0</b>	<b>23,970,956</b>
	<b>Financial Services</b>																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	4,402,487	0	231,744	2,000,000	0	0	0	61,900	200,000	0	924,550	0	0	7,819,881
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	0	1,660,141	0	0	0	0	0	0	0	0	0	0	3,050,868
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	6,677,596	0	604,881	100,000	0	0	0	58,800	0	0	623,800	0	0	8,065,077
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	6,920,148	0	817,424	0	0	0	0	24,500	0	0	901,660	0	0	8,613,732
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-248,404,000	0	4,106,879	0	0	0	0	4,700	0	0	1,223,310	0	0	-243,047,439
		<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-249,404,000</b>	<b>0</b>	<b>1,756,449</b>	<b>4,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,900</b>	<b>200,000</b>	<b>0</b>	<b>3,673,320</b>	<b>0</b>	<b>0</b>	<b>-215,497,880</b>
	<b>Engineering And Infrastructure</b>																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	4,428,455	0	5,972,091	60,000	0	0	0	2,153,600	126,000	0	947,970	0	0	13,688,116
1215/000005/000007	Telecommunication Services	0	0	0	0	0	0	0	0	0	3,630,000	0	0	300,000	0	3,200	3,000	0	-3,936,200	0	0	0
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	2,841,334	0	161,535	0	0	0	0	6,600	3,500	0	641,350	0	0	3,654,319
1330/000005/000003	Projects And Housing	-1,350,190	0	0	0	0	0	0	-4,246,000	0	302,182	6,597,000	2,789,696	0	0	16,100	1,500	4,192,000	469,720	0	0	10,014,974
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	1,959,964	0	46,120	1,805,000	0	0	0	788,000	213,000	0	-4,571,874	0	0	-3,790
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	1,307,126	0	449,161	4,400,000	0	0	0	5,800	216,000	0	250,690	0	0	6,628,776
		<b>-1,350,190</b>	<b>-240,000</b>	<b>0</b>	<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,246,000</b>	<b>0</b>	<b>10,561,088</b>	<b>12,862,000</b>	<b>2,789,696</b>	<b>300,000</b>	<b>0</b>	<b>2,973,300</b>	<b>563,000</b>	<b>4,192,000</b>	<b>-6,198,344</b>	<b>0</b>	<b>0</b>	<b>33,982,395</b>
	<b>Roads</b>																					
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-109,172,020	-150,000	0	0	0	46,458,231	0	21,023,542	3,826,999	0	0	0	372,900	9,019,387	1,000,000	75,070	0	0	-27,545,891
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	10,619,867	0	372,626	0	0	0	0	0	0	0	0	0	0	10,992,493
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	9,406,965	0	407,256	348,210	0	0	0	359,520	450,000	0	-10,971,950	0	0	0
1364/000006/000004	Roads - Plant	0	0	-2,127,900	0	0	0	0	0	0	4,515,526	1,457,088	0	0	0	0	1,700,000	0	8,880,784	0	0	14,425,498
		<b>0</b>	<b>0</b>	<b>-111,299,920</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,485,063</b>	<b>0</b>	<b>26,318,950</b>	<b>5,632,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>732,420</b>	<b>11,169,387</b>	<b>1,000,000</b>	<b>-2,016,096</b>	<b>0</b>	<b>0</b>	<b>-2,127,900</b>
	<b>Regional Development And Planning</b>																					
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	3,021,156	0	730,500	1,078,000	0	0	0	16,400	70,000	2,380,000	498,590	0	0	7,794,645
1103/000007/000002	Tourism	0	0	0	-50,000	0	0	0	3,564,593	0	1,901,928	2,268,000	0	0	0	48,700	100,000	1,427,000	338,910	0	0	9,599,132
1521/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	1,246,219	0	38,093	2,086,000	0	0	0	2,600	0	150,000	155,480	0	0	3,678,392
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
		<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,831,968</b>	<b>0</b>	<b>2,670,521</b>	<b>5,432,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,700</b>	<b>170,000</b>	<b>3,957,000</b>	<b>992,980</b>	<b>0</b>	<b>0</b>	<b>21,072,169</b>
	<b>Community And Developmental Services</b>																					
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	-600,000	0	37,795,620	0	990,951	2,332,660	0	0	0	61,000	200,300	910,000	5,326,344	0	0	46,963,875
1610/000008/000002	Disaster Management	0	0	0	0	0	0	-1,500,000	4,236,310	0	706,653	1,148,970	0	0	0	300,100	2,034,000	1,500,000	1,329,589	0	0	9,755,622
1620/000008/000003	Fire Services	0	0	0	-120																	

