

2018/2019 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	9 262 200	2 091 800	120 000	0	0	0	22 000	66 000	0	5 862 493	1 000	17 425 493
1002/000001/000002	Sundry Exp. Of Council	-340 000					-51 850 000	0	-2 057 000	10 815 200	0	5 048 400	1 048 500	3 000	0	5 570 510	6 730	0	1 500 000	-13 962 100	0	-44 216 760
1003/000001/000003	Office Of The Mayor						0	0	0	973 000	1 072 370	650 022	100 000	0	0	0	11 054	30 000	0	773 227	0	3 609 673
1005/000001/000004	Office Of The Speaker						0	0	0	649 900	867 370	13 264	0	0	0	0	2 400	20 000	0	285 564	0	1 838 498
1007/000001/000005	Office Of The Deputy Mayor						0	0	0	632 700	543 648	14 218	0	0	0	0	4 477	5 000	0	621 189	0	1 821 232
1101/000001/000006	Councillor Support						0	0	0	1 220 590	0	21 276	0	0	0	0	880	1 000	0	511 058	2 000	1 756 804
		-340 000	0	0	0	0	-51 850 000	0	-2 057 000	14 291 390	11 745 588	7 838 980	1 268 500	3 000	0	5 570 510	47 541	122 000	1 500 000	-5 908 569	3 000	-17 765 060
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager						0	0	0	2 250 519	0	90 460	0	0	0	0	16 100	4 000	0	1 098 714	2 000	3 461 793
1010/000002/000002	Public Relations						0	0	0	1 390 190	0	1 772 818	80 000	0	0	0	19 400	5 000	0	279 573	0	3 546 981
1020/000002/000003	Audit						0	0	0	2 096 574	0	80 070	144 000	0	0	0	8 500	10 000	0	683 360	0	3 022 504
1511/000002/000004	Performance Management						0	0	0	1 735 644	0	160 068	80 000	0	0	0	18 900	3 000	0	331 072	11 000	2 339 684
1512/000002/000005	ldp						0	0	0	440 960	0	114 792	165 000	2 000	4 000	0	1 800	15 000	0	428 397	4 000	1 175 949
			0		0		0	0	0	7 913 887	0	2 218 208	469 000	2 000	4 000	0	64 700	37 000	0	2 821 116	17 000	13 546 911
	Corporate Services																					
1102/000003/000001	Admin. Support Services						0	0	0	8 096 492	0	1 371 252	0	0	0	0	172 100	500 000	0	1 668 771	0	23 617 229
1110/000003/000002	Human Resources Man.				-108 000		0	0	-649 000	4 242 014	0	2 861 562	1 590 000	0	0	0	59 200	10 000	0	755 997	0	17 523 546
1164/000003/000003	Property Management		0				0	0	0	4 251 024	0	6 709 794	3 405 001	0	425 000	0	2 780 474	117 000	0	-17 688 293	0	0
1166/000003/000004	Communication / Telephone						0	0	0	820 970	0	4 060 954	0	0	600 000	0	34 300	365 000	0	-5 881 224	0	0
1310/000003/000005	Transport Pool	0					0	0	0	398 200	0	470 000	0	0	0	0	574 448	1 692 000	0	-3 334 648	0	0
		0	0		-108 000		0	0	-649 000	17 410 500	0	15 401 762	5 465 001	0	1 025 000	0	3 620 522	2 684 000	0	-24 279 398	0	20 570 387
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance				-800		0	0	-480 000	3 547 384	0	189 435	480 000	0	0	0	37 580	250 000	0	1 077 470	0	5 101 069
1202/000004/000002	Financial Management Grant						0	0	-1 000 000	1 067 208	0	22 136	642 900	0	0	0	0	0	0	0	0	732 244
1205/000004/000003	Budget & Financial Services						0	0	0	5 037 650	0	1 077 168	0	0	0	0	30 700	0	0	748 876	0	6 894 394
1235/000004/000004	Procurement				-100 000		0	0	0	6 414 060	0	457 002	0	0	0	0	21 600	0	0	1 051 048	0	7 843 710
1238/000004/000005	Expenditure	0			-50 000		0	0	-223 157 000	4 185 092	0	64 766	0	0	0	0	8 200	0	0	1 438 645	0	-217 510 297
		0	0		-150 800		0	0	-224 637 000	20 251 394	0	1 810 507	1 122 900	0	0	0	98 080	250 000	0	4 316 039	0	-196 938 881
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0					0	0	0	4 344 092	0	10 267 588	100 000	0	0	0	2 465 400	76 000	0	1 047 659	0	18 300 739
1301/000005/000002	Eng. & Infrastr. Serv.: Man.						0	0	0	1 967 072	0	71 472	0	0	0	0	9 400	1 001	0	751 347	0	2 800 292
1330/000005/000003	Projects And Housing						0	0	-4 780 000	2 170 989	0	40 668	6 774 000	0	0	0	160 900	1 000	2 000 000	794 585	0	7 162 142
1165/000005/000005	Buildings: Maintenance		-131 000		-4 000	0	0	0	0	1 762 462	0	56 746	3 120 000	0	0	0	583 000	200 001	0	-5 587 209	0	0
1615/000005/000006	Public Transport Regulation						0	0	-900 000	1 803 378	0	396 468	7 984 000	0	0	0	10 500	24 000	0	325 479	0	9 643 825
		0	-131 000		-4 000	0	0	0	-5 680 000	12 047 993	0	10 832 942	17 978 000	0	0	0	3 229 200	302 002	2 000 000	-2 668 140	0	37 906 997
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect			-99 243 164		-100 000	0	0	0	36 546 810	0	15 865 929	7 895 000	0	0	0	318 500	13 291 373	0	14 012 530	0	-11 413 022
1362/000006/000002	Roads Management						0	0	0	8 746 802	0	318 120	0	0	0	0	0	0	0	0	0	9 064 922
1363/000006/000003	Roads - Workshop		0				0	0	0	7 694 010	0	251 100	334 000	0	0	0	35 100	239 810	0	-8 554 020	0	0
1364/000006/000004	Roads - Plant			-17 169 336			0	0	0	0	0	5 900 000	2 400 000	0	0	0	0	1 800 000	0	7 069 336	0	0
		0	0	-116 412 500	0	-100 000	0	0	0	52 987 622	0	22 335 149	10 629 000	0	0	0	353 600	15 331 183	0	12 527 846	0	-2 348 100
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.						0	0	0	2 410 228	0	1 040 920	1 944 960	0	0	0	24 800	20 000	1 250 000	659 485	0	7 350 393
1103/000007/000002	Tourism			-50 000			0	0	0	2 898 040	0	1 118 870	2 113 000	0	0	0	7 900	52 000	1 150 000	393 876	0	7 683 686
1521/000007/000003	Land-Use & Spatial Planning			-377 000	0		0	0	0	956 756	0	42 374	2 540 000	0	0	0	6 900	0	0	213 600	0	3 382 630
1522/000007/000004	Environmental Planning				0		0	0	0	871 744	0	13 144	0	0	0	0	0	0	0	0	0	884 888
1331/000007/000005	Working For Water (Dwaf)			-4 355 000			0	0	0	1 547 097	0	262 649	2 171 000	0	0	0	10 500	40 000	0	112 170	0	-211 584
		0	0	-4 732 000	-50 000	0	0	0	0	8 683 865	0	2 477 957	8 768 960	0	0	0	50 100	112 000	2 400 000	1 379 131	0	19 090 013
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services						0	-250 000	0	32 648 876	0	1 087 617	2 240 000	2 000	0	0	65 700	280 000	910 000	5 890 575	0	42 874 768
1610/000008/000002	Disaster Management						0	0	0	2 333 241	0	548 468	728 500	0	0	0	370 900	149 520	0	1 403 640	0	5 534 269
1620/000008/000003	Fire Services				-200 000		0	0	0	33 486 142	0	2 166 024	16 815 677	0	0	0	2 075 050	3 004 900	300 000	1 737 001	0	59 384 794
		0	0	0	-200 000	0	0	0	-250 000	68 468 259	0	3 802 109	19 784 177	2 000	0	0	2 511 650	3 434 420	1 210 000	9 031 216	0	107 793 831
	Rural And Social Development																					
1475/000009/000001	Social Development						0	0	-74 000	3 043 578	0	1 200 020	859 390	1 000	0	0	10 600	206 200	830 700	1 454 428	0	7 531 916
1477/000009/00000																						