2019/2020 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 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	9 817 900	2 096 888	120 000		0	0	22 000	66 000	0	5 020 882	1 000	17 144 670
1002/000001/000002	Sundry Exp. Of Council	-340000	0	0	0	0	-51 850 000	0	-2 285 000	14 915 200		5 048 400	1 048 500	3 000	0	1 425 310	6 730	0	1 500 000	-13 962 100	0	-44 489 960
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1 031 000	1 136 710	650 893	100 000		0	0	11 054	30 000	0	808 067	0	3 767 724
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	689 200	919 410	13 862	0		0	0	2 400	20 000	0	301 171	0	1 946 043
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	670 400	576 300	14 873	0		0	0	4 477	5 000	0	657 144	0	1 928 194
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1 293 825		22 523	0	0	0	0	880	1 000	0	541 351	2 000	1 861 579
		-340000	**0**	**0**	**0**	**0**	**-51 850 000**	**0**	**-2 285 000**	**18 599 625**	**12 450 320**	**7 847 439**	**1 268 500**	**3 000**	**0**	**1 425 310**	**47 541**	**122 000**	**1 500 000**	**-6 633 486**	**3 000**	**-17 841 750**
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	2 385 550	0	90 842	0	0	0	0	16 100	4 000	0	1 098 714	2 000	3 597 206
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	1 473 601	0	1 774 109	80 000	0	0	0	19 400	5 000	0	292 816	0	3 644 926
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2 222 368	0	81 946	144 000	0	0	0	8 500	10 000	0	723 883	0	3 190 698
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1 839 783	0	160 564	80 000	0	0	0	18 900	3 000	0	350 282	11 000	2 463 529
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	467 418	0	114 996	165 000	2 000	4 000	0	1 800	15 000	0	451 830	4 000	1 226 044
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8 388 720**	**0**	**2 222 457**	**469 000**	**2 000**	**4 000**	**0**	**64 700**	**37 000**	**0**	**2 917 526**	**17 000**	**14 122 403**
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0		0	0	0	0	8 582 282	0	1 374 063	0	0	0	0	172 100	500 000	0	1 764 235	0	12 392 679
1110/000003/000002	Human Resources Man.	0	0	0	-108 000	0	0	0	-289 000	4 496 535	0	2 862 942	1 590 000	0	0	0	59 200	10 000	0	796 178	0	9 417 855
1164/000003/000003	Property Management	0	0	0		0	0	0	0	4 506 085	0	6 711 696	3 405 002	0	425 000	0	2 780 474	117 000	0	-17 945 257	0	0
1166/000003/000004	Communication / Telephone	0	0	0		0	0	0	0	870 228	0	4 061 329	0	0	600 000	0	34 300	365 000	0	-5 930 857	0	0
1310/000003/000005	Transport Pool	0	0	0		0	0	0	0	0	0	398 200	470 000	0	0	0	574 448	1 692 000	0	-3 134 648	0	0
		0	**0**	**0**	**-108000**	**0**	**0**	**0**	**-289 000**	**18 455 130**	**0**	**15 408 230**	**5 465 002**	**0**	**1 025 000**	**0**	**3 620 522**	**2 684 000**	**0**	**-24 450 349**	**0**	**21 810 535**
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	-280 000	3 760 209	0	192 407	280 000	0	0	0	37 580	250 000	0	1 141 335	0	5 380 732
1202/000004/000002	Financial Management Grant	0	0	0		0	0	0	-1 000 000	1 131 240	0	22 174	642 900	0	0	0	0	0	0	0	0	796 315
1205/000004/000003	Budget & Financial Services	0	0	0		0	0	0	0	5 339 909	0	581 798	0	0	0	0	30 700	0	0	786 354	0	6 738 761
1235/000004/000004	Procurement	0	0	0	-100 000	0	0	0	0	6 798 904	0	463 152	0	0	0	0	21 600	0	0	1 105 529	0	8 289 185
1238/000004/000005	Expenditure	0	0	0	-50 000	0	0	0	-229 717 000	4 436 198	0	68 652	0	0	0	0	8 200	0	0	1 523 926	0	-223 730 024
		0	**0**	**0**	**-150800**	**0**	**0**	**0**	**-230 997 000**	**21 466 460**	**0**	**1 328 183**	**922 900**	**0**	**0**	**0**	**98 080**	**250 000**	**0**	**4 557 145**	**0**	**-202 525 031**
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	-	-	-	-	-	-	-	-	4 604 738	-	10 269 165	100 000	-	-	-	2 465 400	76 000	-	1 107 623	-	18 622 925
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	2085079,12	0	71875,96	0	0	0	0	9400	1002	0	796159,796		2 963 517
1330/000005/000003	Projects And Housing								-3548000	2301248,298	0	41164,08	6774000	0	0	0	160900	1000	2000000	826580,688		8 556 893
1165/000005/000005	Buildings: Maintenance		-131000		-4000					1868209,72	0	57324,76	3120000	0	0	0	583000	200002	0	-5693536	0	0
1615/000005/000006	Public Transport Regulation								-900000	1911580,68	0	396964,08	7984000	0	0	0	10500	24000	0	342956,516		9 770 001
		-	**-131 000**		**-4 000**	**0**	**0**	**0**	**-4 448 000**	**12 770 855**	**0**	**10 836 494**	**17 978 000**	**0**	**0**	**0**	**3 229 200**	**302 004**	**2 000 000**	**-2 620 216**	**0**	**39 913 337**
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect			-91 360 544		-100 000	0	0	0	34 739 619	0	9 852 788	7 895 000	0	0	0	318 500	9 872 210	0	14 012 530	0	-14 769 897
1362/000006/000002	Roads Management					0	0	0	0	9 271 610	0	327 787	0	0	0	0	0	0	0	0	0	9 599 397
1363/000006/000003	Roads - Workshop			-		0	0	0	0	8 155 651	0	259 686	334 000	0	0	0	35 100	239 810	0	-9 024 247	0	0
1364/000006/000004	Roads - Plant			-17 545 518		0	0	0			0	5 900 000	2 400 000	0	0	0	0	1 800 000	0	7 445 518	0	0
		0	**0**	**-108906062**	**0**	**-100 000**	**0**	**0**	**0**	**52 166 880**	**0**	**16 340 261**	**10 629 000**	**0**	**0**	**0**	**353 600**	**11 912 020**	**0**	**12 433 801**	**0**	**-5 170 500**
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.					0	0	0	0	2 554 842	0	1 043 591	1 944 960	0	0	0	24 800	20 000	1 250 000	687 453	0	7 525 646
1103/000007/000002	Tourism				-50 000	0	0	0	0	3 071 922	0	1 122 018	2 113 000	0	0	0	7 900	52 000	1 150 000	410 376	0	7 877 216
1521/000007/000003	Land-Use & Spatial Planning			-377 000	-	0	0	0	0	1 014 161	0	43 194	2 540 000	0	0	0	6 900	0	0	224 476	0	3 451 731
1522/000007/000004	Environmental Planning				-	0	0	0	0	924 049	0	13 933	0	0	0	0	0	0	0	0	0	937 981
1331/000007/000005	Working For Water (Dwaf)			-4 355 000		0	0	0	0	1 639 923	0	264 470	2 171 000	0	0	0	10 500	40 000	0	112 170	0	-116 937
		0	**0**	**-4732000**	**-50000**	**0**	**0**	**0**	**0**	**9 204 897**	**0**	**2 487 206**	**8 768 960**	**0**	**0**	**0**	**50 100**	**112 000**	**2 400 000**	**1 434 474**	**0**	**19 675 638**
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services					0	0	-250 000	0	34 607 808	0	1 175 332	2 190 000	2 000	0	0	65 700	280 000	910 000	6 206 758	0	45 187 597
1610/000008/000002	Disaster Management					0	0	0	0	2 473 236	0	550 872	728 500	0	0	0	370 900	149 520	0	1 403 640	0	5 676 668
1620/000008/000003	Fire Services				-200 000	0	0	0	0	35 495 311	0	2 200 266	13 494 721	0	0	0	2 075 050	3 004 900	300 000	1 833 848	0	58 204 096
		0	**0**	**0**	**-200000**	**0**	**0**	**-250 000**	**0**	**72 576 354**	**0**	**3 926 470**	**16 413 221**	**2 000**	**0**	**0**	**2 511 650**	**3 434 420**	**1 210 000**	**9 444 245**	**0**	**109 068 361**
	Rural And Social Development																					
1475/000009/000001	Social Development					0	0	0	-74 000	3 226 193	0	1 210 251	521 130	1 000	0	0	10 600	219 200	600 000	1 511 899	0	7 226 272
1477/000009/000002	Rural Development					0	0	0	0	305 282	0	1 780 525	1 181 850	0	0	0	0	5 000	680 000	0	0	3 952 657
1478/000009/000003	Man.: Rural & Social Dev.					0	0	0	0	2 987 453	0	157 766	5 000	0	0	0	14 400	15 000	0	1 404 962	0	4 584 580
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-74 000**	**6 518 927**	**0**	**3 148 542**	**1 707 980**	**1 000**	**0**	**0**	**25 000**	**239 200**	**1 280 000**	**2 916 860**	**0**	**15 763 510**
	(Surplus)/Deficit Before Capital Funding	**-340 000**	**-131 000**	**-113 638 062**	**-512 800**	**-100 000**	**-51 850 000**	**-250 000**	**-238 093 000**	**220 147 849**	**12 450 320**	**63 545 283**	**63 622 563**	**8 000**	**1 029 000**	**1 425 310**	**10 000 393**	**19 092 644**	**8 390 000**	**0**	**20 000**	**-5 183 500**
	Capital Funding																					
	Capital Expenditure: Agency Services																					5 183 500
	(Surplus)/Deficit After Capital Funding																					0