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: 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	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Reconciliation	Total
	Governance and Council Support																					
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	0	11,103,497	2,504,013	77,000	0	0	13,300	16,000	0	5,666,452	1,000	0	19,381,262
1002/000001/000002	Sundry Exp. Of Council	-11,660,870	0	0	0	0	-43,000,000	0	-2,891,000	2,000,000	0	9,064,190	1,151,500	0	500,000	6,730	0	2,500,000	0		0	-42,329,450
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,520,437	1,182,430	608,025	15,000	0	0	60,100	35,000	0	1,153,060	0	0	4,574,052
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	462,622	946,263	14,682	0	0	0	1,800	0	0	245,360			1,670,727
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	407,634	592,640	90,251	0	0	0	3,700	0	0	513,770			1,607,995
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,384,630	0	27,265	0	0	0	3,200	8,000	0	436,620	0		1,859,715
		-11,660,870	**0**	**0**	**0**	**0**	**-43,000,000**	**0**	**-2,891,000**	**5,775,323**	**13,824,831**	**12,308,426**	**1,243,500**	**0**	**500,000**	**88,830**	**59,000**	**2,500,000**	**8,015,262**	**1,000**	**0**	**-13,235,698**
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,672,997	0	172,928	0	0	0	16,100	4,000	0	998,510	0		4,864,535
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,002,590	0	1,486,132	156,980	0	0	60,500	5,000	0	243,710			3,954,912
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,295,153	0	62,652	140,000	0	0	2,300	10,000	0	599,190	0		3,109,296
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,079,941	0	135,508	1,866,420	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	0	2,033,204	0	95,460	87,170	0	0	1,100	4,500	0	384,190	0	0	2,605,624
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,083,885**	**0**	**1,952,680**	**2,250,570**	**0**	**0**	**84,500**	**26,500**	**0**	**2,501,250**	**11,000**	**0**	**17,910,385**
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	8,365,578	0	1,152,144	0	0	0	419,200	150,000	0	1,417,448	0		11,504,370
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	-584,800	8,100,569	0	1,151,483	2,460,000	0	0	17,300	25,000	250,000	658,830	0		12,078,382
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	4,662,521	0	7,224,104	4,140,000	0	0	899,000	515,000	0	-17,087,441	0		353,184
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	319,899	0	76,441		0	0	21,500	5,000	0	-387,820	0		35,020
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	0	375,000	400,000	0	0	390,700	1,320,000	0	-2,485,700			0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-584,800**	**21,448,567**	**0**	**9,979,172**	**7,000,000**	**0**	**0**	**1,747,700**	**2,015,000**	**250,000**	**-17,884,683**	**0**	**0**	**23,970,956**
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,402,487	0	231,744	2,000,000	0	0	61,900	200,000	0	924,550			7,819,881
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,370,141	0	30,727	2,650,000	0	0	0	0	0	0			3,050,868
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	6,677,596	0	604,881	100,000	0	0	58,800	0	0	623,800	0		8,065,077
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	6,920,148	0	817,424	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	4,106,879	0	71,672	0	0	0	4,700	0	0	1,223,310			-243,047,439
		0	**0**	**0**	**-100,800**	**0**	**0**	**0**	**-249,404,000**	**23,477,251**	**0**	**1,756,449**	**4,750,000**	**0**	**0**	**149,900**	**200,000**	**0**	**3,673,320**	**0**	**0**	**-215,497,880**
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,428,455	0	5,972,091	60,000	0	0	2,153,600	126,000	0	947,970	0		13,688,116
1215/000005/000007	Telecomunication Services	0	0	0	0	0	0	0	0	0	0	3,630,000	0	300,000	0	3,200	3,000	0	-3,936,200	0		0
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	2,841,334	0	161,535	0	0	0	6,600	3,500	0	641,350	0		3,654,319
1330/000005/000003	Projects And Housing	-230,190	0	0	0	0	0	0	-5,366,000	1,242,966	0	302,182	5,997,000	0	0	16,100	1,500	4,192,000	469,720	0	0	6,625,278
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	1,959,964	0	46,120	1,805,000	0	0	788,000	213,000	0	-4,571,874	0		-3,790
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-900,000	1,307,126	0	449,161	4,400,000	0	0	5,800	216,000	0	250,690	0		5,728,776
		-230,190	**-240,000**	**0**	**-4,000**	**0**	**0**	**0**	**-6,266,000**	**11,779,845**	**0**	**10,561,088**	**12,262,000**	**300,000**	**0**	**2,973,300**	**563,000**	**4,192,000**	**-6,198,344**	**0**	**0**	**29,692,699**
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-121,507,500	0	-150,000	0	0	0	47,087,711	0	27,229,542	4,626,999	0	0	372,900	12,219,387	1,000,000	75,070	0	0	-29,045,891
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	10,619,867	0	372,626	0	0	0	0	0	0	0	0		10,992,493
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	9,406,965	0	407,256	348,210	0	0	359,520	450,000	0	-10,971,950	0		0
1364/000006/000004	Roads - Plant	0	0	-2,067,900	0	0	0	0		0	0	5,515,526	1,657,088	0	0	0	2,000,000	0	8,880,784	0		15,985,498
		0	**0**	**-123,575,400**	**0**	**-150,000**	**0**	**0**	**0**	**67,114,543**	**0**	**33,524,950**	**6,632,297**	**0**	**0**	**732,420**	**14,669,387**	**1,000,000**	**-2,016,096**	**0**	**0**	**-2,067,900**
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	3,021,156	0	730,500	853,000	0	0	16,400	70,000	2,380,000	498,590	0	0	7,569,645
1103/000007/000002	Tourism	0	0	0	-50,000	0	0	0	0	3,564,593	0	1,701,928	2,568,000	0	0	48,700	50,000	1,377,000	338,910	0	0	9,599,132
1521/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	1,246,219	0	38,093	2,086,000	0	0	2,600	0	150,000	155,480	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	**0**	**0**	**-50,000**	**0**	**0**	**0**	**0**	**7,831,968**	**0**	**2,470,521**	**5,507,000**	**0**	**0**	**67,700**	**120,000**	**3,907,000**	**992,980**	**0**	**0**	**20,847,169**
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services	0	0	0	0	-53,000	0	-600,000	0	37,795,620	0	1,064,611	2,259,000	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	0	-2,323,000	4,236,310	0	706,653	1,148,970	0	0	300,100	2,034,000	2,323,000	1,329,589	0	0	9,755,622
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0		0	40,651,988	0	1,831,108	16,195,967	0	0	3,330,750	2,725,000	300,000	1,843,828	0	0	66,758,641
		0	**0**	**0**	**-120,000**	**-53,000**	**0**	**-600,000**	**-2,323,000**	**82,683,917**	**0**	**3,602,373**	**19,603,937**	**0**	**0**	**3,691,850**	**4,959,300**	**3,533,000**	**8,499,761**	**0**	**0**	**123,478,138**
	Rural And Social Development																					
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-76,000	2,632,167		866,941	795,790	0	0	7,000	171,000	750,640	1,276,850	0	0	6,424,388
1477/000009/000002	Rural Development	0	0	0	0	0	0	0		326,106		823,890	560,200	0	0	0	107,300	1,930,000	0	0	0	3,747,496
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0		3,183,496		374,551	0	0	0	17,500	15,000	0	1,139,700	0		4,730,247
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-76,000**	**6,141,769**	**0**	**2,065,382**	**1,355,990**	**0**	**0**	**24,500**	**293,300**	**2,680,640**	**2,416,550**	**0**	**0**	**14,902,131**
																						0
	(Surplus)/Deficit Before Capital Funding	**-11,891,060**	**-240,000**	**-123,575,400**	**-274,800**	**-203,000**	**-43,000,000**	**-600,000**	**-261,544,800**	**237,337,068**	**13,824,831**	**78,221,040**	**60,605,294**	**300,000**	**500,000**	**9,560,700**	**22,905,487**	**18,062,640**	**0**	**12,000**	**0**	**0**
	Capital Funding																					
	Capital Expenditure: Agency Services																					2,067,900
	(Surplus)/Deficit After Capital Funding																				0	**2,067,900**