2023/2024 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	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	11,603,154	2,605,849	77,000	0	0	13,300	16,000	0	6,300,327	1,000	20,616,630
1002/000001/000002	Sundry Exp. Of Council	-11,998,074	0	0	0	0	-44,000,000	0	-3,071,000	2,560,000	0	9,180,050	1,151,500	0	500,000	6,730	0	2,500,000	0		-43,170,795
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,588,857	1,235,639	631,461	15,000	0	0	60,100	35,000	0	753,870	0	4,319,928
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	480,163	988,845	15,343	0	0	0	1,800	0	0	253,520		1,739,671
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	425,977	619,309	90,713	0	0	0	3,700	0	0	531,830		1,671,529
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,446,939	0	29,357	0	0	0	3,200	9,000	0	451,870	0	1,940,365
		-11,998,074	**0**	**0**	**0**	**0**	**-44,000,000**	**0**	**-3,071,000**	**6,501,936**	**14,446,948**	**12,552,772**	**1,243,500**	**0**	**500,000**	**88,830**	**60,000**	**2,500,000**	**8,291,417**	**1,000**	**-12,882,670**
	Office Of The Municipal Manager																				
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,767,076	0	175,287	0	0	0	16,100	4,000	0	1,033,440	0	4,995,903
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,079,579	0	1,487,060	156,980	0	0	60,500	5,000	0	251,172		4,040,291
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,421,965	0	64,243	140,000	0	0	2,300	10,000	0	619,800	0	3,258,308
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,115,411	0	136,206	1,866,420	0	0	4,500	3,000	0	285,310	11,000	3,421,846
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	2,124,698	0	96,808	87,170	0	0	1,100	4,500	0	396,670	0	2,710,947
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,508,729**	**0**	**1,959,604**	**2,250,570**	**0**	**0**	**84,500**	**26,500**	**0**	**2,586,392**	**11,000**	**18,427,295**
	Corporate Services																				
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	8,742,029	0	1,256,965	0	0	0	419,200	100,000	0	1,466,070	0	11,984,265
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	-334,800	7,628,864	0	1,107,924	1,410,000	0	0	17,300	25,000	0	680,220	0	10,534,507
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	4,872,335	0	7,823,733	4,130,000	0	0	899,000	515,000	0	-17,910,793	0	329,275
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	331,018	0	77,141	0	0	0	21,500	5,000	0	-401,515	0	33,144
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	0	375,000	410,000	0	0	390,700	1,320,000	0	-2,495,700		0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-334,800**	**21,574,246**	**0**	**10,640,763**	**5,950,000**	**0**	**0**	**1,747,700**	**1,965,000**	**0**	**-18,661,718**	**0**	**22,881,191**
	Financial Services																				
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,600,599	0	234,601	1,000,000	0	0	61,900	200,000	0	956,750		7,053,050
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,431,798	0	32,020	2,650,000	0	0	0	0	0	0		3,113,818
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	6,978,088	0	609,439	100,000	0	0	58,800	0	0	643,880	0	8,390,207
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	7,231,554	0	822,528	0	0	0	24,500	0	0	930,790	0	8,959,373
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-253,850,000	4,291,689	0	74,829	0	0	0	4,700	0	0	1,266,130		-248,262,652
		0	**0**	**0**	**-100,800**	**0**	**0**	**0**	**-254,850,000**	**24,533,728**	**0**	**1,773,418**	**3,750,000**	**0**	**0**	**149,900**	**200,000**	**0**	**3,797,550**	**0**	**-220,746,204**
	Engineering And Infrastructure																				
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,627,735	0	5,975,195	60,000	0	0	2,153,600	126,000	0	979,380	0	13,921,911
1,215	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	2,969,194	0	163,494	0	0	0	6,600	3,500	0	663,840	0	3,806,628
1330/000005/000003	Projects And Housing	-230,190	0	0	0	0	0	0	-4,003,000	1,298,899	0	303,946	7,070,000	0	0	16,100	1,500	1,512,000	485,940	0	6,455,196
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	2,048,163	0	47,492	1,805,000	0	0	788,000	213,000	0	-4,661,735	0	-4,080
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-900,000	1,365,946	0	349,955	4,500,000	0	0	5,800	216,000	0	259,480	0	5,797,182
		-230,190	**-240,000**	**0**	**-4,000**	**0**	**0**	**0**	**-4,903,000**	**12,309,938**	**0**	**10,470,083**	**13,435,000**	**300,000**	**0**	**2,973,300**	**563,000**	**1,512,000**	**-6,209,295**	**0**	**29,976,836**
	Roads																				
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-125,130,000	0	-150,000	0	0	0	49,206,658	0	27,974,654	4,707,499	0	0	369,300	12,090,940	1,000,000	76,180	0	-29,854,769
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	11,097,761	0	380,866	0	0	0	0	0	0	0	0	11,478,627
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	9,830,278	0	414,890	344,760	0	0	359,530	450,000	0	-11,399,458	0	0
1364/000006/000004	Roads - Plant	0	0	-736,500	0	0	0	0		0	0	5,505,000	1,646,831	0	0	0	2,000,000	0	9,224,310	0	17,639,641
		0	**0**	**-125,866,500**	**0**	**-150,000**	**0**	**0**	**0**	**70,134,697**	**0**	**34,275,411**	**6,699,090**	**0**	**0**	**728,830**	**14,540,940**	**1,000,000**	**-2,098,968**	**0**	**-736,500**
	Regional Development And Planning																				
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	3,157,108	0	822,439	863,000	0	0	16,400	70,000	2,380,000	514,070	0	7,823,017
1103/000007/000002	Tourism	0	0	0	-50,000	0	0	0	0	3,725,000	0	1,147,121	3,318,000	0	0	48,700	50,000	1,227,000	348,700	0	9,814,521
1521/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	1,302,299	0	38,880	1,630,000	0	0	2,600	0	150,000	160,949	0	3,284,728
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**	**8,184,406**	**0**	**2,008,441**	**5,811,000**	**0**	**0**	**67,700**	**120,000**	**3,757,000**	**1,023,719**	**0**	**20,922,266**
	Community And Developmental Services																				
1441/000008/000001	Municipal Health Services	0	0	0	0	-53,000	0	-600,000	0	39,496,422	0	1,029,612	2,309,000	0	0	61,000	200,300	910,000	5,496,700	0	48,850,035
1610/000008/000002	Disaster Management	0	0	0	0	0	0		-2,435,000	4,426,944	0	554,940	768,890	0	0	300,100	1,184,658	2,435,000	1,370,578	0	8,606,109
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0		0	42,481,327	0	1,864,874	16,746,814	0	0	3,330,750	2,723,000	300,000	1,912,049	0	69,238,814
		0	**0**	**0**	**-120,000**	**-53,000**	**0**	**-600,000**	**-2,435,000**	**86,404,693**	**0**	**3,449,426**	**19,824,704**	**0**	**0**	**3,691,850**	**4,107,958**	**3,645,000**	**8,779,327**	**0**	**126,694,958**
	Rural And Social Development																				
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-76,000	2,750,614		1,071,766	804,790	0	0	7,000	171,000	750,640	1,312,206	0	6,792,017
1477/000009/000002	Rural Development	0	0	0	0	0	0	0		340,781		844,141	590,200	0	0	0	107,300	1,930,000	0	0	3,812,421
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0		3,326,754		319,767	0	0	0	17,500	15,000	0	1,179,370	0	4,858,391
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-76,000**	**6,418,149**	**0**	**2,235,674**	**1,394,990**	**0**	**0**	**24,500**	**293,300**	**2,680,640**	**2,491,576**	**0**	**15,462,829**
																					0
	(Surplus)/Deficit Before Capital Funding	**-12,228,264**	**-240,000**	**-125,866,500**	**-274,800**	**-203,000**	**-44,000,000**	**-600,000**	**-265,669,800**	**247,570,522**	**14,446,948**	**79,365,592**	**60,358,854**	**300,000**	**500,000**	**9,557,110**	**21,876,698**	**15,094,640**	**0**	**12,000**	**0**
	Capital Funding																				
	Capital Expenditure: Agency Services																				736,500
	(Surplus)/Deficit After Capital Funding																				**736,500**