

2024/2025 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	10,313,172	2,607,280	122,000	0	0	0	13,300	0	0	8,718,304	0	21,774,055
1002/000001/000002	Sundry Exp. Of Council	-12,791,863	0	0	0	0	-64,000,000	0	-3,221,000	5,060,000	0	8,586,050	1,150,000	1,200,000	0	500,000	6,730	15,000	2,500,000	0	-60,995,084	
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,900,656	1,271,367	637,896	0	0	0	0	60,100	40,000	0	973,500	0	4,883,518
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	422,411	1,015,201	7,060	0	0	0	0	1,800	0	0	344,080	0	1,790,552
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	749,794	672,598	9,816	0	0	0	0	3,700	0	0	735,600	0	2,171,508
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,472,167	0	28,719	0	0	0	0	3,200	10,000	0	623,900	0	2,137,987
		-12,791,863	0	0	0	0	-64,000,000	0	-3,221,000	9,605,028	13,272,337	11,876,820	1,272,000	1,200,000	0	500,000	88,830	65,000	2,500,000	11,395,384	0	23,537,935
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	4,199,545	0	320,358	0	0	0	0	16,100	6,700	0	1,427,910	0	5,970,613
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,346,131	0	1,490,641	153,580	0	0	0	60,500	7,000	0	331,350	0	4,389,202
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,896,652	0	130,895	340,000	0	0	0	2,300	20,000	0	851,360	0	4,241,208
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,257,963	0	50,089	780,000	0	0	0	4,500	3,000	0	394,270	11,000	2,500,822
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	2,368,750	0	99,674	87,170	0	0	0	1,100	4,500	0	534,130	0	3,095,325
		0	0	0	0	0	0	0	0	13,069,042	0	2,091,657	1,360,750	0	0	0	84,500	41,200	0	3,539,020	11,000	40,394,338
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	9,720,259	0	1,037,923	0	0	0	0	419,200	215,600	0	2,012,090	0	13,405,072
1110/000003/000002	Human Resources Man.	-334,800	0	0	0	0	0	0	0	9,310,214	0	1,102,814	1,410,000	0	0	0	17,300	13,000	0	915,910	0	12,434,438
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	5,308,734	0	9,770,497	7,580,000	0	0	0	899,000	595,000	0	-24,153,231	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	368,890	0	90,215	0	0	0	0	21,500	4,500	0	-485,105	0	0
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	0	463,192	630,000	0	0	0	390,700	1,257,300	0	-2,741,193	0	0
		-334,800	0	0	0	0	0	0	0	24,708,096	0	12,464,642	9,620,000	0	0	0	1,747,700	2,085,400	0	-24,451,529	0	52,013,819
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	5,054,179	0	267,889	500,000	0	0	0	61,900	150,000	0	1,319,800	0	7,352,967
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,537,431	0	32,341	650,000	0	0	0	0	0	0	0	0	1,219,772
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	7,808,777	0	614,501	100,000	0	0	0	58,800	0	0	864,600	0	9,446,678
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	10,130,598	0	885,292	0	0	0	0	24,500	0	0	1,251,160	0	12,241,550
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	0	-267,154,000	4,545,451	77,094	0	0	0	0	4,700	0	0	1,749,870	0	-260,826,885
		0	0	0	-100,800	0	0	0	0	-268,154,000	29,076,435	1,877,116	1,250,000	0	0	0	149,900	150,000	0	5,185,430	0	-192,877,037
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,180,562	0	5,766,558	10,000	0	0	0	2,153,600	77,300	0	1,327,800	0	13,515,820
1,215	Telecommunication Services	0	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
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	3,187,447	0	155,343	0	0	0	0	6,600	1,700	0	917,880	0	4,268,970
1330/000005/000003	Projects And Housing	-1,120,400	0	0	0	-7,595,560	0	0	-3,069,888	1,543,992	0	174,953	8,120,000	5,895,560	0	0	16,100	400	1,650,000	668,440	0	6,283,598
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	2,745,561	0	58,562	4,010,764	0	0	0	788,000	869,000	0	-8,870,423	0	-642,536
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-939,000	1,500,305	0	351,237	4,539,000	0	0	0	5,800	210,000	0	358,620	0	6,025,963
		-1,120,400	-240,000	0	-4,000	-7,595,560	0	0	-4,008,888	13,157,867	0	10,136,653	16,679,764	5,895,560	300,000	0	2,973,300	1,161,400	1,650,000	-9,533,883	0	71,872,474
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-133,650,000	-150,000	0	0	0	0	54,355,398	0	25,398,011	4,707,499	0	0	0	369,300	12,690,940	1,000,000	83,270	0	-35,195,582
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	11,315,154	0	413,330	0	0	0	0	0	0	0	0	0	11,728,484
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	10,956,170	0	379,373	344,760	0	0	0	359,530	287,000	0	-12,326,833	0	0
1364/000006/000004	Roads - Plant	0	0	-2,013,000	0	0	0	0	0	0	0	9,344,304	1,646,831	0	0	0	0	2,500,000	0	9,975,962	0	21,454,097
		0	0	-135,663,000	-150,000	0	0	0	0	76,626,722	0	35,535,018	6,699,090	0	0	0	728,830	15,477,940	1,000,000	-2,267,601	0	131,786,999
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	3,514,186	0	655,492	863,000	0	0	0	16,400	173,000	3,270,000	681,910	0	9,173,989
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0	4,080,723	0	1,385,836	3,224,000	0	0	0	48,700	50,000	998,000	451,940	0	10,239,198
1521/000007/000003	Spatial Planning and Environmental Management	0	0	0	0	0	0	0	0	1,435,879	0	51,033	1,630,000	0	0	0	2,600	0	150,000	222,570	0	3,492,082
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	0	0	0	0	0	0	9,030,788	0	2,092,361	5,717,000	0	0	0	67,700	223,000	4,418,000	1,356,420	0	45,810,537
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0	41,630,062	0	1,338,733	2,401,000	0	0	0	61,000	205,000	910,000	7,365,059	0	53,257,854
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-1,622,000	4,546,917	0	1,088,279	1,117,470	0	0	0	300,100	2,215,500	1,652,000	1,813,878	0	11,112,144
1620/0000																						