

2025/2026 MTREF SUMMARY

Annexure "A.4"

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 Dividend 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	10,931,962	2,715,454	122,000	0	0	0	13,300	0	0	9,262,723	0	23,045,439
1002/000001/000002	Sundry Exp. Of Council	-13,414,457	0	0	0	0	-65,000,000	0	-3,075,000	5,060,000	0	8,702,702	1,150,000	1,200,000	0	500,000	6,730	15,000	2,500,000	0	0	-62,355,025
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	2,014,695	1,347,649	659,905	0	0	0	0	60,100	40,000	0	1,053,340	0	5,175,689
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	447,756	1,076,113	7,483	0	0	0	0	1,800	0	0	367,400	0	1,900,552
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	794,782	712,954	10,405	0	0	0	0	3,700	0	0	781,620	0	2,303,460
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,560,497	0	31,202	0	0	0	0	3,200	10,000	0	663,230	0	2,268,130
		-13,414,457	0	0	0	0	-65,000,000	0	-3,075,000	9,877,730	14,068,678	12,127,151	1,272,000	1,200,000	0	500,000	88,830	65,000	2,500,000	12,128,313	0	-27,661,755
Office Of The Municipal Manager																						
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	4,451,518	0	323,950	0	0	0	0	16,100	6,700	0	1,517,660	0	6,315,927
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,486,899	0	1,492,789	153,580	0	0	0	60,500	7,000	0	356,470	0	4,557,238
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	3,070,451	0	133,445	340,000	0	0	0	2,300	20,000	0	906,240	0	4,472,436
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,333,441	0	51,126	790,000	0	0	0	4,500	3,000	0	419,040	11,000	2,612,107
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	2,510,875	0	101,725	87,170	0	0	0	1,100	4,500	0	571,510	0	3,276,880
		0	0	0	0	0	0	0	0	13,853,184	0	2,103,035	1,370,750	0	0	0	84,500	41,200	0	3,770,920	11,000	21,234,589
Corporate Services																						
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	10,303,475	0	1,046,798	0	0	0	0	419,200	215,600	0	2,142,280	0	14,127,353
1110/000003/000002	Human Resources Man.	-334,800	0	0	0	0	0	0	0	9,941,190	0	1,113,927	1,410,000	0	0	0	17,300	13,000	0	980,040	0	13,140,656
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	5,627,258	0	10,589,648	7,650,000	0	0	0	899,000	595,000	0	-25,360,905	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	391,023	0	90,528	0	0	0	0	21,500	4,500	0	-507,551	0	0
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	704,338	660,000	0	0	0	0	390,700	1,457,300	0	-3,212,338	0	0
		-334,800	0	0	0	0	0	0	0	26,262,945	0	13,545,239	9,720,000	0	0	0	1,747,700	2,285,400	0	-25,958,474	0	27,268,010
Financial Services																						
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	5,357,429	0	272,247	500,000	0	0	0	61,900	150,000	0	1,403,340	0	7,744,116
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,138,000	1,605,677	0	34,281	788,000	0	0	0	0	0	0	0	0	1,289,958
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	8,277,303	0	621,371	100,000	0	0	0	58,800	0	0	925,800	0	9,983,275
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	10,738,434	0	896,169	0	0	0	0	24,500	0	0	1,339,360	0	12,948,464
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-283,138,000	4,818,178	0	81,719	0	0	0	0	4,700	0	0	1,859,730	0	-276,423,673
		0	0	0	-100,800	0	0	0	-284,276,000	30,797,022	0	1,905,788	1,388,000	0	0	0	149,900	150,000	0	5,528,230	0	-244,457,860
Engineering And Infrastructure																						
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,431,396	0	5,770,371	10,000	0	0	0	2,153,600	77,300	0	1,418,220	0	13,860,887
1,215	Telecommunication Services	0	0	0	0	0	0	0	0	0	3,630,000	0	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	3,378,693	0	159,304	0	0	0	0	6,600	1,700	0	975,400	0	4,521,697
1330/000005/000003	Projects And Housing	-1,120,400	0	0	0	-7,595,560	0	0	-3,204,888	1,636,632	0	217,090	6,375,000	7,595,560	0	0	16,100	400	1,500,000	711,270	0	6,131,204
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	2,910,295	0	62,063	4,830,187	0	0	0	788,000	906,000	0	-9,921,858	0	-669,313
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-982,000	1,590,324	0	352,421	5,222,000	0	0	0	5,800	210,000	0	381,120	0	6,779,665
		-1,120,400	-240,000	0	-4,000	-7,595,560	0	0	-4,186,888	13,947,339	0	10,191,249	16,437,187	7,595,560	300,000	0	2,973,300	1,198,400	1,500,000	-10,372,048	0	30,624,140
Roads																						
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-140,332,500	-150,000	0	0	0	0	57,616,722	0	29,419,220	4,477,499	0	0	0	369,300	12,572,840	1,000,000	94,520	0	-34,932,399
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	11,994,063	0	426,759	0	0	0	0	0	0	0	0	0	12,420,823
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	11,605,562	0	391,480	344,100	0	0	0	359,520	287,000	0	-12,987,661	0	0
1364/000006/000004	Roads - Plant	0	0	-383,000	0	0	0	0	0	0	9,308,195	1,183,283	0	0	0	0	0	1,500,000	0	10,520,097	0	22,128,575
		0	0	-140,715,500	-150,000	0	0	0	0	81,216,347	0	39,545,654	6,004,882	0	0	0	728,820	14,359,840	1,000,000	-2,373,044	0	-383,000
Regional Development And Planning																						
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	3,725,037	0	658,618	863,000	0	0	0	16,400	173,000	3,270,000	732,540	0	9,438,595
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0	4,325,566	0	1,454,414	3,259,000	0	0	0	48,700	50,000	998,000	488,530	0	10,624,210
1521/000007/000003	Spatial Planning and Environmental Management	0	0	0	0	0	0	0	0	1,522,032	0	52,859	1,630,000	0	0	0	2,600	0	150,000	236,500	0	3,593,990
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	9,572,635	0	2,165,890	5,752,000	0	0	0	67,700	223,000	4,418,000	1,457,570	0	23,656,795
Community And Developmental Services																						
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0	44,127,865	0	1,379,815	2,401,000	0	0	0	61,000	205,000	910,000	7,890,805	0	56,322,486
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-1,671,000	4,819,732	0	676,257	1,068,970	0	0	0	300,100	1,860,500	1,701,000	1,949,746	0	10,705,305
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0	0	-500,000	46,017,913	0	2,183,562	26,642,594	0	0	0	3,330,750	3,504,000	300,000	2,425,472	0	83,784,291
		0	0	0	-173,000	0	0	-600,000	-2,171,000	94,965,511	0	4,239,634	30,112,564	0	0	0	3,691,850	5,569,500	2,911,000	12,266,023	0	150,812,082
Rural And Social Development																						
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-76,000	3,563,779	0	965,341	884,790	0	0	0	7,000	171,000	850,640	1,822,940	0	8,189,489
1477/000009/000002	Rural Development	0	0	0	0	0	0	0	0	436,215	0	729,162	645,200	0	0	0	0	107,300	1,930,000	0	0	3,847,877
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0	0	3,818,555	0	376,008	30,000	0	0	0	17,500	15,000	0	1,729,570	0	5,986,633
		0	0	0	0	0	0	0	-76,000	7,818,549	0	2,070,510	1,559,990	0	0	0	24,500	293,300	2,780,640	3,552,		