2024/2025 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 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	12,125,296	2,707,722	77,000	0	0	13,300	16,000	0	6,557,335	1,000	21,497,653
1002/000001/000002	Sundry Exp. Of Council	-12,347,817	0	0	0	0	-45,000,000	0	-3,268,000	2,560,000		9,346,702	1,151,500	0	500,000	6,730	0	2,500,000	0	0	-44,550,885
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,660,356	1,291,243	657,963	15,000	0	0	60,100	35,000	0	794,290	0	4,513,951
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	501,771	1,033,343	16,033	0	0	0	1,800	0	0	264,800	0	1,817,747
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	445,146	647,178	91,195	0	0	0	3,700	0	0	553,590	0	1,740,809
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,512,051		31,498	0	0	0	3,200	10,000	0	470,490	0	2,027,239
		-12,347,817	**0**	**0**	**0**	**0**	**-45,000,000**	**0**	**-3,268,000**	**6,679,323**	**15,097,061**	**12,851,112**	**1,243,500**	**0**	**500,000**	**88,830**	**61,000**	**2,500,000**	**8,640,505**	**1,000**	**-12,953,486**
	Office Of The Municipal Manager																				
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,936,594	0	177,752	0	0	0	16,100	4,000	0	1,075,900	0	5,210,346
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,166,741	0	1,488,020	156,980	0	0	60,500	5,000	0	263,672	0	4,140,913
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,525,497	0	65,906	140,000	0	0	2,300	10,000	0	645,970	0	3,389,673
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,159,185	0	136,935	1,866,420	0	0	4,500	3,000	0	297,010	11,000	3,478,050
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	2,220,310	0	98,217	87,170	0	0	1,100	4,500	0	414,900	0	2,826,197
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,008,327**	**0**	**1,966,830**	**2,250,570**	**0**	**0**	**84,500**	**26,500**	**0**	**2,697,452**	**11,000**	**19,045,179**
	Corporate Services																				
1102/000003/000001	Admin. Support Services	0	0	0		0	0	0	0	9,135,421	0	1,262,004	0	0	0	419,200	100,000	0	1,528,180	0	12,444,804
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	-334,800	7,971,927	0	1,114,654	1,410,000	0	0	17,300	25,000	0	711,480	0	10,915,561
1164/000003/000003	Property Management	0	0	0		0	0	0	0	5,091,590	0	8,474,214	4,240,000	0	0	899,000	515,000	0	-18,871,969	0	347,835
1166/000003/000004	Communication / Telephone	0	0	0		0	0	0	0	345,914	0	77,850	0	0	0	21,500	5,000	0	-415,803	0	34,461
1310/000003/000005	Transport Pool	0	0	0		0	0	0	0	0	0	615,000	420,000	0	0	390,700	1,320,000	0	-2,745,700	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-334,800**	**22,544,851**	**0**	**11,543,722**	**6,070,000**	**0**	**0**	**1,747,700**	**1,965,000**	**0**	**-19,793,812**	**0**	**23,742,661**
	Financial Services																				
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,807,626	0	237,587	1,000,000	0	0	61,900	200,000	0	996,350	0	7,302,663
1202/000004/000002	Financial Management Grant	0	0	0		0	0	0	-1,000,000	1,496,228	0	33,371	2,650,000	0	0	0	0	0	0	0	3,179,599
1205/000004/000003	Budget & Financial Services	0	0	0		0	0	0	0	7,292,102	0	614,202	100,000	0	0	58,800	0	0	673,810	0	8,738,914
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	7,556,974	0	827,862	0	0	0	24,500	0	0	973,870	0	9,333,207
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-259,462,000	4,484,815	0	78,129	0	0	0	4,700	0	0	1,318,100	0	-253,626,256
		0	**0**	**0**	**-100,800**	**0**	**0**	**0**	**-260,462,000**	**25,637,745**	**0**	**1,791,151**	**3,750,000**	**0**	**0**	**149,900**	**200,000**	**0**	**3,962,130**	**0**	**-225,071,874**
	Engineering And Infrastructure																				
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,835,984	0	5,984,940	60,000	0	0	2,153,600	126,000	0	1,023,140	0	14,183,663
1,215	Telecomunication Services			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	3,102,808	0	166,541	0	0	0	6,600	3,500	0	691,010		3,970,459
1330/000005/000003	Projects And Housing	-230,190							-4,112,000	1,357,350	0	345,745	6,139,000	0	0	16,100	1,500	1,512,000	506,320		5,535,825
1165/000005/000005	Buildings: Maintenance		-240,000		-4,000					2,140,330	0	48,927	1,805,000	0	0	788,000	213,000	0	-4,755,397	0	-4,140
1615/000005/000006	Public Transport Regulation								-900,000	1,427,414	0	383,786	4,510,000	0	0	5,800	224,000	0	270,120		5,921,120
		-230,190	**-240,000**		**-4,000**	**0**	**0**	**0**	**-5,012,000**	**12,863,885**	**0**	**10,559,939**	**12,514,000**	**300,000**	**0**	**2,973,300**	**571,000**	**1,512,000**	**-6,201,007**	**0**	**29,606,927**
	Roads																				
1361/000006/000001	Roads-Main/Div. Indirect			-128,883,900		-150,000	0	0	0	51,420,958	0	29,195,157	4,477,499	0	0	369,300	11,694,312	1,000,000	82,360	0	-30,794,314
1362/000006/000002	Roads Management					0	0	0	0	11,597,160	0	389,478	0	0	0	0	0	0	0	0	11,986,638
1363/000006/000003	Roads - Workshop			0		0	0	0	0	10,272,641	0	422,858	344,100	0	0	359,520	450,000	0	-11,849,119	0	0
1364/000006/000004	Roads - Plant			0		0	0	0			0	5,531,850	1,683,283	0	0	0	2,000,000	0	9,592,543	0	18,807,676
		0	**0**	**-128,883,900**	**0**	**-150,000**	**0**	**0**	**0**	**73,290,758**	**0**	**35,539,343**	**6,504,882**	**0**	**0**	**728,820**	**14,144,312**	**1,000,000**	**-2,174,216**	**0**	**0**
	Regional Development And Planning																				
1004/000007/000001	Local Economic Dev.					0	0	0	0	3,299,177	0	824,466	863,000	0	0	16,400	70,000	2,380,000	539,130	0	7,992,173
1103/000007/000002	Tourism				-50,000	0	0	0	0	3,892,625	0	1,214,413	3,353,000	0	0	48,700	50,000	1,227,000	367,170	0	10,102,907
1521/000007/000003	Land-Use & Spatial Planning			0	0	0	0	0	0	1,360,902	0	39,703	1,630,000	0	0	2,600	0	150,000	167,523	0	3,350,728
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**	**-50,000**	**0**	**0**	**0**	**0**	**8,552,705**	**0**	**2,078,581**	**5,846,000**	**0**	**0**	**67,700**	**120,000**	**3,757,000**	**1,073,823**	**0**	**21,445,809**
	Community And Developmental Services																				
1441/000008/000001	Municipal Health Services					-53,000	0	-600,000	0	41,273,761	0	1,055,738	2,309,000	0	0	61,000	200,300	910,000	5,754,291	0	50,911,090
1610/000008/000002	Disaster Management					0	0	0	-2,347,000	4,626,156	0	558,121	768,890	0	0	300,100	1,184,658	2,347,000	1,437,956	0	8,875,881
1620/000008/000003	Fire Services				-120,000	0	0	0	0	44,392,987	0	1,898,069	14,005,677	0	0	3,330,750	2,723,000	300,000	1,989,998	0	68,520,481
		0	**0**	**0**	**-120,000**	**-53,000**	**0**	**-600,000**	**-2,347,000**	**90,292,905**	**0**	**3,511,928**	**17,083,567**	**0**	**0**	**3,691,850**	**4,107,958**	**3,557,000**	**9,182,245**	**0**	**128,307,453**
	Rural And Social Development																				
1475/000009/000001	Social Development					0	0	0	-76,000	2,874,392	0	1,073,569	804,790	0	0	7,000	171,000	750,640	1,384,630	0	6,990,021
1477/000009/000002	Rural Development					0	0	0	0	356,116	0	844,403	590,200	0	0	0	107,300	1,930,000	0	0	3,828,018
1478/000009/000003	Man.: Rural & Social Dev.					0	0	0	0	3,476,458	0	322,083	0	0	0	17,500	15,000	0	1,228,250	0	5,059,291
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-76,000**	**6,706,966**	**0**	**2,240,055**	**1,394,990**	**0**	**0**	**24,500**	**293,300**	**2,680,640**	**2,612,880**	**0**	**15,877,331**
	(Surplus)/Deficit Before Capital Funding	**-12,578,007**	**-240,000**	**-128,883,900**	**-274,800**	**-203,000**	**-45,000,000**	**-600,000**	**-271,499,800**	**258,577,464**	**15,097,061**	**82,082,663**	**56,657,509**	**300,000**	**500,000**	**9,557,100**	**21,489,070**	**15,006,640**	**0**	**12,000**	**0**
	Capital Funding																				
	Capital Expenditure: Fire Services																				
	Capital Expenditure: Agency Services																				0
	(Surplus)/Deficit After Capital Funding																				0