

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               |
|--------------------|---|-----------------------------|-----------------------------|-------------------------|------------------------------|-------------------------|-------------------------------|-------------|-------------------------------|-----------------------|-----------------------------|-------------------|---------------------|--------------------------------|------------------|----------------------|-------------------------------|-------------------|-------------------------|--------------------|------------------|---------------------|
|                    | <b>Governance and Council Support</b>         |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |
| 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           |
|                    |   | <b>-12,791,863</b>          | <b>0</b>                    | <b>0</b>                | <b>0</b>                     | <b>0</b>                | <b>-64,000,000</b>            | <b>0</b>    | <b>-3,221,000</b>             | <b>9,605,028</b>      | <b>13,272,337</b>           | <b>11,876,820</b> | <b>1,272,000</b>    | <b>1,200,000</b>               | <b>0</b>         | <b>500,000</b>       | <b>88,830</b>                 | <b>65,000</b>     | <b>2,500,000</b>        | <b>11,395,384</b>  | <b>0</b>         | <b>-28,237,464</b>  |
|                    | <b>Office Of The Municipal Manager</b>        |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |
| 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           |
|                    |   | <b>0</b>                    | <b>0</b>                    | <b>0</b>                | <b>0</b>                     | <b>0</b>                | <b>0</b>                      | <b>0</b>    | <b>0</b>                      | <b>13,069,042</b>     | <b>0</b>                    | <b>2,091,657</b>  | <b>1,360,750</b>    | <b>0</b>                       | <b>0</b>         | <b>0</b>             | <b>84,500</b>                 | <b>41,200</b>     | <b>0</b>                | <b>3,539,020</b>   | <b>11,000</b>    | <b>20,197,169</b>   |
|                    | <b>Corporate Services</b>                     |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |
| 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                     | 463,192                     | 630,000           | 0                   | 0                              | 0                | 0                    | 390,700                       | 1,257,300         | 0                       | -2,741,193         | 0                | 0                   |
|                    |   | <b>-334,800</b>             | <b>0</b>                    | <b>0</b>                | <b>0</b>                     | <b>0</b>                | <b>0</b>                      | <b>0</b>    | <b>0</b>                      | <b>24,708,096</b>     | <b>0</b>                    | <b>12,464,642</b> | <b>9,620,000</b>    | <b>0</b>                       | <b>0</b>         | <b>0</b>             | <b>1,747,700</b>              | <b>2,085,400</b>  | <b>0</b>                | <b>-24,451,529</b> | <b>0</b>         | <b>25,839,509</b>   |
|                    | <b>Financial Services</b>                     |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |
| 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           | -267,154,000                  | 4,545,451             | 0                           | 77,094            | 0                   | 0                              | 0                | 0                    | 4,700                         | 0                 | 0                       | 1,749,870          | 0                | -260,826,885        |
|                    |   | <b>0</b>                    | <b>0</b>                    | <b>0</b>                | <b>-100,800</b>              | <b>0</b>                | <b>0</b>                      | <b>0</b>    | <b>-268,154,000</b>           | <b>29,076,435</b>     | <b>0</b>                    | <b>1,877,116</b>  | <b>1,250,000</b>    | <b>0</b>                       | <b>0</b>         | <b>0</b>             | <b>149,900</b>                | <b>150,000</b>    | <b>0</b>                | <b>5,185,430</b>   | <b>0</b>         | <b>-230,565,919</b> |
|                    | <b>Engineering And Infrastructure</b>         |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |
| 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           |
|                    |   | <b>-1,120,400</b>           | <b>-240,000</b>             | <b>0</b>                | <b>-4,000</b>                | <b>-7,595,560</b>       | <b>0</b>                      | <b>0</b>    | <b>-4,008,888</b>             | <b>13,157,867</b>     | <b>0</b>                    | <b>10,136,653</b> | <b>16,679,764</b>   | <b>5,895,560</b>               | <b>300,000</b>   | <b>0</b>             | <b>2,973,300</b>              | <b>1,161,400</b>  | <b>1,650,000</b>        | <b>-9,533,883</b>  | <b>0</b>         | <b>29,451,813</b>   |
|                    | <b>Roads</b>                                  |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |
| 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          |
|                    |   | <b>0</b>                    | <b>0</b>                    | <b>-135,663,000</b>     | <b>-150,000</b>              | <b>0</b>                | <b>0</b>                      | <b>0</b>    | <b>0</b>                      | <b>76,626,722</b>     | <b>0</b>                    | <b>35,535,018</b> | <b>6,699,090</b>    | <b>0</b>                       | <b>0</b>         | <b>0</b>             | <b>728,830</b>                | <b>15,477,940</b> | <b>1,000,000</b>        | <b>-2,267,601</b>  | <b>0</b>         | <b>-2,013,000</b>   |
|                    | <b>Regional Development And Planning</b>      |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |
| 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           | 3,020,000               | 681,910            | 0                | 8,923,989           |
| 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                   |
|                    |   | <b>0</b>                    | <b>0</b>                    | <b>0</b>                | <b>0</b>                     | <b>0</b>                | <b>0</b>                      | <b>0</b>    | <b>0</b>                      | <b>9,030,788</b>      | <b>0</b>                    | <b>2,092,361</b>  | <b>5,717,000</b>    | <b>0</b>                       | <b>0</b>         | <b>0</b>             | <b>67,700</b>                 | <b>223,000</b>    | <b>4,168,000</b>        | <b>1,356,420</b>   | <b>0</b>         | <b>22,655,268</b>   |
|                    | <b>Community And Developmental Services</b>   |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |
| 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                             | -1,622,000  | 0                             | 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          |   |                             |                             |                         |                              |                         |                               |             |                               |                       |                             |                   |                     |                                |                  |                      |                               |                   |                         |                    |                  |                     |