2025/2026 MTREF SUMMARY

Annexure "A.2"

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	Gains	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	Losses	Total
	Governance and Council Support																						
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0		0	13,106,903	2,437,280	522,000	0	0	0	13,300	0	0	7,979,381	0	24,058,863
1002/000001/000002	Sundry Exp. Of Council	-8,583,245	0	0	0	0	-85,000,000	0	-3,089,000	-355,000	17,320,031	0	7,189,150	550,000	1,874,000	0	200,000	6,730	20,000	0	0	4,655,000	-65,212,334
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0		1,928,941	1,355,339	1,317,813	0	0	0	0	60,100	40,000	0	916,290	0	5,618,483
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0		436,140	1,122,681	7,445	0	0	0	0	1,800	15,000	0	311,610		1,894,675
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0		338,664	682,616	9,973	0	0	0	0	3,700	15,000	0	656,600		1,706,552
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0		1,065,192	0	22,234	0	0	0	0	3,200	10,000	0	557,650	0	1,658,276
		-8,583,245	**0**	**0**	**0**	**0**	**-85,000,000**	**0**	**-3,089,000**	**-355,000**	**21,088,968**	**16,267,538**	**10,983,894**	**1,072,000**	**1,874,000**	**0**	**200,000**	**88,830**	**100,000**	**0**	**10,421,531**	**4,655,000**	**-30,275,485**
	Office Of The Municipal Manager																						
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0		3,304,554	0	697,845	0	0	0	0	16,100	12,200	2,500,000	1,275,570	0	7,806,269
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0		2,506,281	0	2,020,914	521,680	0	0	0	60,500	11,500	0	306,730		5,427,605
1020/000002/000003	Audit	0	0	0	0	0	0	0	0		3,011,317	0	150,638	380,000	0	0	0	2,300	30,500	0	763,970	0	4,338,725
1030/	Legal Risk and Compliance Services										1,084,867	0	61,472	2,218,500	0	0	0	0	3,000	0	0	0	3,367,839
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**9,907,019**	**0**	**2,930,869**	**3,120,180**	**0**	**0**	**0**	**78,900**	**57,200**	**2,500,000**	**2,346,270**	**0**	**20,940,438**
	Corporate Services																						
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0		10,648,823	0	1,039,815	0	0	0	0	509,200	218,600	0	1,806,720	0	14,223,158
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0		4,675,047	0	8,306,161	5,727,781	0	0	0	899,000	790,000	0	-20,397,990	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0		356,983	0	32,992		0	0	0	21,500	10,000	0	-421,475	0	0
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0		1,949,600	0	59,070	570,000	0	0	0	4,500	3,000	0	352,160	0	2,938,330
1512/000002/000005	Idp	0	0	0	0	0	0	0	0		755,808	0	127,910	172,500	0	0	0	1,100	14,500	0	486,690	0	1,558,508
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0		4,376,343	0	7,052,945	10,000	0	0	0	2,203,600	77,300	0	1,203,540	0	14,923,728
1215/000005/000007	Telecomunication Services	0	0	0	0	0	0	0	0		0	0	3,360,000	0	0	0	0	3,200	3,000	0	-3,366,200	0	0
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0		0	0	509,080	925,000	0	0	0	390,700	2,359,300	0	-4,284,080		-100,000
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22,762,605**	**0**	**20,487,972**	**7,405,281**	**0**	**0**	**0**	**4,032,800**	**3,475,700**	**0**	**-24,620,635**	**0**	**33,543,723**
1110/000003/000002	**Human Resources Man.**	-334,800	0	0	0	0	0	0	0		8,887,218	0	1,185,792	3,228,000	0	0	0	37,300	13,000	0	834,590	0	13,851,100
	Financial Services																						
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0		6,103,668	0	261,593	600,000	0	0	0	63,400	161,840	0	1,180,460		8,370,161
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000		973,888	0	33,600	870,000	0	0	0	0	0	0	0		877,488
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0		8,250,799	0	213,006	1,400,000	0	0	0	58,800	0	0	789,520	0	10,712,125
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0		10,102,826	0	777,034	0	0	0	0	24,500	0	0	1,141,580	0	11,995,940
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-270,761,000		4,366,364	0	59,220	0	0	0	0	4,700	0	0	1,562,870		-264,817,846
		0	**0**	**0**	**-100,800**	**0**	**0**	**0**	**-271,761,000**	**0**	**29,797,545**	**0**	**1,344,452**	**2,870,000**	**0**	**0**	**0**	**151,400**	**161,840**	**0**	**4,674,430**	**0**	**-232,862,133**
	Engineering And Infrastructure																						
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0		1,081,404	0	145,846	0	0	0	0	6,600	1,700	0	819,500	0	2,055,050
1330/000005/000003	Projects And Housing	-750,400	0	0	0	0	0	0	-4,402,000		1,471,668	0	178,711	7,472,000	0	0	0	16,100	400	1,400,000	599,180	0	5,985,659
1332	Regional Landfill Site	0				-16,875,045					735,761		657,082	10,825,753	7,695,054			37,500	1,000				3,077,105
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0		2,418,407	0	68,338	5,940,452	0	0	0	788,000	167,100	0	-9,138,297	0	0
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-982,000		1,585,908	0	1,601,017	5,282,000	0	0	0	5,800	210,000	0	320,290	0	8,023,015
		-750,400	**-240,000**	**0**	**-4,000**	**-16,875,045**	**0**	**0**	**-5,384,000**	**0**	**7,293,150**	**0**	**2,650,993**	**29,520,205**	**7,695,054**	**0**	**0**	**854,000**	**380,200**	**1,400,000**	**-7,399,327**	**0**	**19,140,829**
	Roads																						
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-88,477,500	-112,500	0	0	0	0		36,687,795	0	19,118,710	2,080,000	0	0	0	305,075	6,180,000	600,000	161,720	0	-23,456,700
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0		7,714,538	0	275,100	0	0	0	0	0	0	0	0	0	7,989,638
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0		6,982,496	0	266,862	183,000	0	0	0	245,682	230,000	0	-7,908,040	0	0
1364/000006/000004	Roads - Plant	0	0	-3,821,000	0	0	0	0			0	0	5,141,022	705,000	0	0	0	0	1,713,000	0	7,908,040	0	11,646,062
		0	**0**	**-92,298,500**	**-112,500**	**0**	**0**	**0**	**0**	**0**	**51,384,829**	**0**	**24,801,694**	**2,968,000**	**0**	**0**	**0**	**550,757**	**8,123,000**	**600,000**	**161,720**	**0**	**-3,821,000**
	Regional Development And Planning																					58	
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0		4,219,121	0	2,014,450	2,227,145	0	0	0	48,700	110,000	2,277,008	424,170	0	11,320,594
1521/000007/000003	Spatial Planning and Environmental Management	0	0	0		0	0	0	0		2,132,577	0	44,110	1,517,000	0	0	0	2,600	0	300,000	198,680	0	4,194,967
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,351,698**	**0**	**2,058,560**	**3,744,145**	**0**	**0**	**0**	**51,300**	**110,000**	**2,577,008**	**622,850**	**0**	**15,515,561**
1004/000007/000001	**Local Economic Dev.**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**3,431,873**	**0**	**1,310,490**	**649,000**	**0**	**0**	**0**	**16,400**	**150,000**	**4,200,000**	**628,610**	**0**	**10,386,372**
	Community And Developmental Services																						
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0		40,394,949	0	1,367,982	2,798,000	0	0	0	61,000	266,500	0	6,736,690	0	50,972,120
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-1,000,000		3,164,253	0	1,188,806	1,112,312	0	0	0	509,100	337,500	583,075	1,610,240	0	7,505,286
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0		-500,000		42,224,625	0	2,676,593	16,405,667	22,000	0	0	5,100,554	2,967,000	300,000	935,691	0	70,012,130
		0	**0**	**0**	**-173,000**	**0**	**0**	**-600,000**	**-1,500,000**		**85,783,826**	**0**	**5,233,381**	**20,315,979**	**22,000**	**0**	**0**	**5,670,654**	**3,571,000**	**883,075**	**9,282,621**	**0**	**128,489,536**
	Rural And Social Development																						
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-76,000		3,212,379		2,401,303	1,330,500	0	0	0	7,000	139,118	849,960	1,592,280	0	9,456,540
1477/000009/000002	Rural Development	0	0	0	0	0	0	0			405,300		810,370	847,000		0	0	0	100,000	2,179,980	0	0	4,342,650
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0			4,153,350		1,267,362	25,000	0	0	0	17,500	52,598	0	1,455,060	0	6,970,869
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-76,000**		**7,771,029**	**0**	**4,479,034**	**2,202,500**	**0**	**0**	**0**	**24,500**	**291,716**	**3,029,940**	**3,047,340**	**0**	**20,770,059**
																							0
	(Surplus)/Deficit Before Capital Funding	**-9,668,445**	**-240,000**	**-92,298,500**	**-390,300**	**-16,875,045**	**-85,000,000**	**-600,000**	**-281,810,000**	**-355,000**	**254,459,760**	**16,267,538**	**77,467,129**	**77,095,290**	**9,591,054**	**0**	**200,000**	**11,556,841**	**16,433,656**	**15,190,023**	**0**	**4,655,000**	**-4,321,000**
	Capital Funding																						
	Capital Expenditure: Agency Services																						3,821,000
	Capital Expenditure: Grant Funding																						500,000
	(Surplus)/Deficit After Capital Funding																						**0**