2026/2027 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	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	13,771,945	2,445,454	522,000	0	0	0	13,300	0	0	8,248,178	0	25,000,877
1002/000001/000002	Sundry Exp. Of Council	-340,000	0	0	0	0	-85,000,000	0	-2,907,000	-355,000	17,981,400	0	7,316,938	550,000	2,462,400	0	400,000	6,730	20,000	0	0	5,155,000	-54,709,533
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0		1,967,520	1,382,446	1,314,386	0	0	0	0	60,100	40,000	0	942,240	0	5,706,691
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0		444,862	1,145,135	7,593	0	0	0	0	1,800	15,000	0	323,180		1,937,570
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0		345,437	696,268	10,172	0	0	0	0	3,700	15,000	0	683,160		1,753,737
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0		1,086,496	0	22,615	0	0	0	0	3,200	10,000	0	580,020	0	1,702,332
		-340,000	**0**	**0**	**0**	**0**	**-85,000,000**	**0**	**-2,907,000**	**-355,000**	**21,825,716**	**16,995,793**	**11,117,158**	**1,072,000**	**2,462,400**	**0**	**400,000**	**88,830**	**100,000**	**0**	**10,776,778**	**5,155,000**	**-18,608,325**
	Office Of The Municipal Manager																						
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0		3,370,645	0	698,592	0	0	0	0	16,100	12,200	2,500,000	1,326,930	0	7,924,467
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0		2,556,406	0	2,021,680	621,680	0	0	0	60,500	11,500	0	316,560		5,588,326
1020/000002/000003	Audit	0	0	0	0	0	0	0	0		3,071,543	0	151,553	380,000	0	0	0	2,300	30,500	0	793,920	0	4,429,816
1030/	Legal Risk and Compliance Services	0	0	0	0	0	0	0	0		2,101,663	0	62,905	2,218,500	0	0	0	0	3,000	0	0	0	4,386,068
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**11,100,257**	**0**	**2,934,730**	**3,220,180**	**0**	**0**	**0**	**78,900**	**57,200**	**2,500,000**	**2,437,410**	**0**	**22,328,677**
	Corporate Services																						
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0		10,861,800	0	1,042,471	0	0	0	0	509,200	218,600	0	1,877,270	0	14,509,340
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0		4,768,548	0	9,004,707	5,742,781	0	0	0	899,000	790,000	0	-21,205,036	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0		364,123	0	33,101	0	0	0	0	21,500	10,000	0	-428,724	0	0
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0		1,983,799	0	60,384	580,000	0	0	0	3,500	3,000	0	366,350	0	2,997,033
1512/000002/000005	Idp	0	0	0	0	0	0	0	0		770,924	0	128,148	176,670	0	0	0	1,100	14,500	0	504,050	0	1,595,393
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0		4,463,870	0	7,054,224	10,000	0	0	0	2,203,600	77,300	0	1,247,910	0	15,056,904
1215	Telecomunication Services	0	0	0	0	0	0	0	0		0	0	3,630,000	0	0	0	0	3,200	3,000	0	-3,636,200	0	0
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0		0	0	512,422	925,000	0	0	0	390,700	2,359,300	0	-4,287,422		-100,000
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,213,065**	**0**	**21,465,456**	**7,434,451**	**0**	**0**	**0**	**4,031,800**	**3,475,700**	**0**	**-25,561,802**	**0**	**34,058,670**
1110/000003/000002	**Human Resources Man.**	**-334,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**11,045,360**	**0**	**1,198,796**	**3,017,000**	**0**	**0**	**0**	**37,300**	**13,000**	**0**	**864,350**	**0**	**15,841,006**
	Financial Services																						
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0		6,093,142	0	262,933	600,000	0	0	0	63,400	161,840	0	1,227,630		8,408,145
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,200,000		993,365	0	34,272	870,000	0	0	0	0	0	0	0		697,637
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0		7,485,015	0	213,768	0	0	0	0	58,800	0	0	817,290	0	8,574,873
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0		10,626,952	0	780,294	0	0	0	0	24,500	0	0	1,181,940	0	12,563,686
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-282,435,000		3,885,552	0	60,404	0	0	0	0	4,700	0	0	1,625,870		-276,908,474
		0	**0**	**0**	**-100,800**	**0**	**0**	**0**	**-283,635,000**		**29,084,025**	**0**	**1,351,672**	**1,470,000**	**0**	**0**	**0**	**151,400**	**161,840**	**0**	**4,852,730**	**0**	**-246,664,133**
	Engineering And Infrastructure																						
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0		1,103,033	0	146,742	0	0	0	0	6,600	1,700	0	852,570	0	2,110,645
1330/000005/000003	Projects And Housing	-750,400	0	0	0	0	0	0	-4,546,000		1,501,102	0	179,125	6,387,000	0	0	0	16,100	400	1,100,000	622,820	0	4,510,147
1332	Regional Landfill Site	0				-33,750,092					1,500,953		1,254,492	21,581,508	6,878,532			37,500	1,000				-2,496,107
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0		2,466,775	0	69,634	6,133,600	0	0	0	788,000	167,600	0	-9,381,610	0	0
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-982,000		1,617,627	0	1,701,427	4,422,000	0	0	0	5,800	210,000	0	333,210	0	7,308,064
		-750,400	**-240,000**	**0**	**-4,000**	**-33,750,092**	**0**	**0**	**-5,528,000**	**0**	**8,189,490**	**0**	**3,351,422**	**38,524,108**	**6,878,532**	**0**	**0**	**854,000**	**380,700**	**1,100,000**	**-7,573,010**	**0**	**11,432,748**
	Roads																						
1361/000006/000001	Roads-Main/Div. Indirect	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
1364/000006/000004	Roads - Plant	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Regional Development And Planning																						
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0		4,303,503	0	2,157,463	2,387,145	0	0	0	48,700	110,000	1,917,008	436,460	0	11,360,279
1521/000007/000003	Spatial Planning and Environmental Management	0	0	0	0	0	0	0	0		2,175,228	0	44,580	1,517,000	0	0	0	2,600	0	300,000	206,710	0	4,246,118
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**6,478,731**	**0**	**2,202,042**	**3,904,145**	**0**	**0**	**0**	**51,300**	**110,000**	**2,217,008**	**643,170**	**0**	**15,606,397**
	Community And Developmental Services																						
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0		41,202,847	0	1,222,701	3,201,950	0	0	0	61,000	166,500	1,000,000	7,060,512	0	53,262,511
1610/000008/000002	Disaster Management	0	0	0	0	0	0		-1,030,000		3,227,538	0	999,203	1,112,312	0	0	0	509,100	337,500	336,075	1,729,630	0	7,221,358
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0		0		44,272,899	0	2,709,688	17,752,330	22,500	0	0	5,226,900	3,067,000	300,000	972,572	0	74,203,889
		0	**0**	**0**	**-173,000**	**0**	**0**	**-600,000**	**-1,030,000**		**88,703,284**	**0**	**4,931,592**	**22,066,592**	**22,500**	**0**	**0**	**5,797,000**	**3,571,000**	**1,636,075**	**9,762,714**	**0**	**134,687,758**
1004/000007/000001	**Local Economic Dev.**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**3,500,510**	**0**	**1,275,539**	**545,000**	**0**	**0**	**0**	**16,400**	**140,000**	**4,257,000**	**649,350**	**0**	**10,383,799**
	Rural And Social Development																						
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-76,000		3,276,627		2,401,316	1,330,500	0	0	0	7,000	139,118	849,960	1,635,160	0	9,563,681
1477/000009/000002	Rural Development	0	0	0	0	0	0	0			413,406		810,549	847,000		0	0	0	100,000	2,179,980	0	0	4,350,935
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0			4,236,417		1,174,123	25,000	0	0	0	17,500	52,598	0	1,513,150	0	7,018,787
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-76,000**		**7,926,450**	**0**	**4,385,988**	**2,202,500**	**0**	**0**	**0**	**24,500**	**291,716**	**3,029,940**	**3,148,310**	**0**	**20,933,404**
	(Surplus)/Deficit Before Capital Funding	**-1,425,200**	**-240,000**	**0**	**-277,800**	**-33,750,092**	**-85,000,000**	**-600,000**	**-293,176,000**	**-355,000**	**211,066,888**	**16,995,793**	**54,214,395**	**83,455,976**	**9,363,432**	**0**	**400,000**	**11,131,430**	**8,301,156**	**14,740,023**	**0**	**5,155,000**	**0**
	Capital Funding																						
	Capital Expenditure: Agency Services																						0
	Capital Expenditure: Fire Services Capacity Building Grant																						0
	(Surplus)/Deficit After Capital Funding																						**0**