2027/2028 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	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	14,042,287	2,445,454	522,000		0	0	13,300	0	0	8,275,694	0	25,298,736
1002/000001/000002	Sundry Exp. Of Council	-340,000	0	0	0	0	-85,000,000	0	-2,907,000	-355,000	21,297,864		7,367,764	550,000	2,462,400	0	400,000	6,730	20,000	0	0	5,155,000	-51,342,242
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0		2,006,870	1,410,095	1,314,958	0		0	0	60,100	40,000	0	944,700	0	5,776,723
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0		453,760	1,168,037	7,745	0		0	0	1,800	15,000	0	324,200	0	1,970,542
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0		352,346	710,193	10,375	0		0	0	3,700	15,000	0	685,460	0	1,777,074
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0		1,108,226		23,005	0	0	0	0	3,200	10,000	0	581,970	0	1,726,401
		-340,000	**0**	**0**	**0**	**0**	**-85,000,000**	**0**	**-2,907,000**	**-355,000**	**25,219,066**	**17,330,613**	**11,169,302**	**1,072,000**	**2,462,400**	**0**	**400,000**	**88,830**	**100,000**	**0**	**10,812,024**	**5,155,000**	**-14,792,765**
	Office Of The Municipal Manager																						
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0		3,438,058	0	699,354	0	0	0	0	16,100	12,200	2,500,000	1,331,390	0	7,997,102
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0		2,607,534	0	2,189,461	621,680	0	0	0	60,500	11,500	0	317,460	0	5,808,136
1020/000002/000003	Audit	0	0	0	0	0	0	0	0		3,132,974	0	152,486	380,000	0	0	0	2,300	30,500	0	796,530	0	4,494,790
1030/	Legal Risk and Compliance Services	0	0	0	0	0	0	0	0		2,143,696	0	64,410	2,218,500	0	0	0	0	3,000	0	0	0	4,429,606
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**11,322,263**	**0**	**3,105,711**	**3,220,180**	**0**	**0**	**0**	**78,900**	**57,200**	**2,500,000**	**2,445,380**	**0**	**22,729,634**
	Corporate Services																						
1102/000003/000001	Admin. Support Services	0	0	0		0	0	0	0		11,079,036	0	1,045,180	0	0	0	0	509,200	218,600	0	1,883,440	0	14,735,456
1164/000003/000003	Property Management	0	0	0		0	0	0	0		4,863,919	0	9,755,511	5,757,781	0	0	0	899,000	790,000	0	-22,066,211	0	0
1166/000003/000004	Communication / Telephone	0	0	0		0	0	0	0		371,405	0	33,213	0	0	0	0	21,500	10,000	0	-436,119	0	0
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0		2,018,683	0	61,763	590,000	0	0	0	3,500	3,000	0	367,580	0	3,044,525
1512/000002/000005	Idp	0	0	0	0	0	0	0	0		786,343	0	128,391	176,670	0	0	0	1,100	14,500	0	505,590	0	1,612,594
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0		4,553,148	0	7,055,528	10,000	0	0	0	2,203,600	77,300	0	1,251,840	0	15,151,416
1215	Telecomunication Services			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	515,830	925,000	0	0	0	390,700	2,359,300	0	-4,290,830	0	-100,000
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,672,533**	**0**	**22,225,416**	**7,459,451**	**0**	**0**	**0**	**4,031,800**	**3,475,700**	**0**	**-26,420,910**	**0**	**34,443,991**
1110/000003/000002	**Human Resources Man.**	**-334,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**11,266,267**	**0**	**1,211,860**	**3,017,000**	**0**	**0**	**0**	**37,300**	**13,000**	**0**	**867,000**	**0**	**16,077,627**
	Financial Services																						
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0		6,215,005	0	264,301	600,000	0	0	0	63,400	161,840	0	1,231,740	0	8,535,486
1202/000004/000002	Financial Management Grant	0	0	0		0	0	0	-1,200,000		1,013,233	0	34,957	870,000	0	0	0	0	0	0	0	0	718,190
1205/000004/000003	Budget & Financial Services	0	0	0		0	0	0	0		7,634,715	0	214,546	0	0	0	0	58,800	0	0	819,770	0	8,727,831
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0		11,527,451	0	813,553	0	0	0	0	24,500	0	0	1,185,540	0	13,501,044
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-289,495,875		3,963,263	0	61,612	0	0	0	0	4,700	0	0	1,631,340	0	-283,884,960
		0	**0**	**0**	**-100,800**	**0**	**0**	**0**	**-290,695,875**		**30,353,666**	**0**	**1,388,970**	**1,470,000**	**0**	**0**	**0**	**151,400**	**161,840**	**0**	**4,868,390**	**0**	**-252,402,409**
	Engineering And Infrastructure																						
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0		1,125,093	0	147,657	0	0	0	0	6,600	1,700	0	855,470		2,136,520
1330/000005/000003	Projects And Housing	-750,400				0			1,531,124		1,531,124	0	179,548	6,387,000	0	0	0	16,100	400	1,100,000	624,880		4,542,652
1332	Regional Landfill Site	0				-33,750,092					1,500,953		1,256,492	21,581,508	5,995,421			37,500	1,000				-3,377,218
1165/000005/000005	Buildings: Maintenance		-240,000		-4,000						2,516,111	0	70,947	5,333,600	0	0	0	788,000	167,600	0	-8,632,258	0	0
1615/000005/000006	Public Transport Regulation								-982,000		1,649,979	0	1,701,846	3,982,000	0	0	0	5,800	210,000	0	334,330		6,901,955
		-750,400	**-240,000**	**0**	**-4,000**	**-33,750,092**	**0**	**0**	**-5,528,000**	**0**	**8,323,260**	**0**	**3,356,490**	**37,284,108**	**5,995,421**	**0**	**0**	**854,000**	**380,700**	**1,100,000**	**-6,817,578**	**0**	**10,203,909**
	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
1362/000006/000002	Roads Management					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
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**
	Regional Development And Planning																						
1103/000007/000002	Tourism				0	0	0	0	0		4,389,573	0	2,160,626	2,387,145	0	0	0	48,700	110,000	1,917,008	437,610	0	11,450,662
1521/000007/000003	Spatial Planning and Environmental Management			0	0	0	0	0	0		2,218,733	0	45,059	1,517,000	0	0	0	2,600	0	300,000	207,410	0	4,290,802
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**6,608,306**	**0**	**2,205,685**	**3,904,145**	**0**	**0**	**0**	**51,300**	**110,000**	**2,217,008**	**645,020**	**0**	**15,741,464**
1004/000007/000001	**Local Economic Dev.**					**0**	**0**	**0**	**0**		**3,570,520**	**0**	**1,296,610**	**545,000**	**0**	**0**	**0**	**16,400**	**140,000**	**4,257,000**	**651,240**	**0**	**10,476,770**
	Community And Developmental Services																						
1441/000008/000001	Municipal Health Services				-53,000	0	0	-600,000	0		42,026,904	0	1,236,542	3,201,950	0	0	0	61,000	166,500	1,000,000	7,081,590	0	54,121,487
1610/000008/000002	Disaster Management					0	0	0	-1,030,000		3,292,089	0	1,072,251	1,112,312	0	0	0	509,100	337,500	336,075	1,734,610	0	7,363,937
1620/000008/000003	Fire Services				-120,000	0	0	0	0		44,654,221	0	2,883,783	17,922,727	23,000	0	0	5,226,770	3,067,000	300,000	975,764	0	74,933,266
		0	**0**	**0**	**-173,000**	**0**	**0**	**-600,000**	**-1,030,000**		**89,973,214**	**0**	**5,192,577**	**22,236,989**	**23,000**	**0**	**0**	**5,796,870**	**3,571,000**	**1,636,075**	**9,791,964**	**0**	**136,418,689**
	Rural And Social Development																						
1475/000009/000001	Social Development					0	0	0	-76,000		3,342,160	0	2,401,330	1,330,500	0	0	0	7,000	139,118	849,960	1,639,260	0	9,633,328
1477/000009/000002	Rural Development					0	0	0	0		421,674	0	810,737	847,000	0	0	0	0	100,000	2,179,980	0	0	4,359,391
1478/000009/000003	Man.: Rural & Social Dev.					0	0	0	0		4,321,145	0	1,175,919	25,000	0	0	0	17,500	52,598	0	1,518,210	0	7,110,372
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-76,000**		**8,084,979**	**0**	**4,387,986**	**2,202,500**	**0**	**0**	**0**	**24,500**	**291,716**	**3,029,940**	**3,157,470**	**0**	**21,103,091**
	(Surplus)/Deficit Before Capital Funding	**-1,425,200**	**-240,000**	**0**	**-277,800**	**-33,750,092**	**-85,000,000**	**-600,000**	**-300,236,875**	**-355,000**	**218,394,075**	**17,330,613**	**55,540,607**	**82,411,373**	**8,480,821**	**0**	**400,000**	**11,131,300**	**8,301,156**	**14,740,023**	**0**	**5,155,000**	**0**
	Capital Funding																						
	Capital Expenditure: Fire Services																						0
	Capital Expenditure: Agency Services																						0
	(Surplus)/Deficit After Capital Funding																						0