

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
	Governance and Council Support																					
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	0	9,729,407	2,499,640	122,000	0	0	0	13,300	0	0	8,225,141	0	20,589,488
1002/000001/000002	Sundry Exp. Of Council	-12,179,053	0	0	0	0	-63,000,000	0	-3,046,000	3,000,000	0	8,470,190	1,150,000	1,200,000	0	500,000	6,730	15,000	2,750,000	0	0	-61,133,133
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,793,071	1,199,403	616,019	0	0	0	0	60,100	40,000	0	913,920	0	4,622,513
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	398,501	957,737	6,660	0	0	0	0	1,800	0	0	324,180	0	1,688,878
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	707,353	634,527	9,260	0	0	0	0	3,700	0	0	693,960	0	2,048,799
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,388,837	0	26,320	0	0	0	0	3,200	10,000	0	588,510	0	2,016,867
		-12,179,053	0	0	0	0	-63,000,000	0	-3,046,000	7,287,763	12,521,073	11,628,089	1,272,000	1,200,000	0	500,000	88,830	65,000	2,750,000	10,745,711	0	-30,166,588
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,961,835	0	316,970	0	0	0	0	16,100	6,700	0	1,347,000	0	5,648,605
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,213,331	0	1,488,614	153,580	0	0	0	60,500	7,000	0	311,560	0	4,234,585
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,732,691	0	128,490	340,000	0	0	0	2,300	20,000	0	802,790	0	4,026,271
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,186,758	0	49,110	770,000	0	0	0	4,500	3,000	0	371,940	11,000	2,396,308
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	2,234,670	0	97,740	87,170	0	0	0	1,100	4,500	0	502,950	0	2,928,130
		0	0	0	0	0	0	0	0	12,329,285	0	2,080,924	1,350,750	0	0	0	84,500	41,200	0	3,336,240	11,000	19,233,899
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	9,170,056	0	929,550	0	0	0	0	419,200	215,600	0	1,897,200	0	12,631,606
1110/000003/000002	Human Resources Man.	-334,800	0	0	0	0	0	0	0	9,819,419	0	1,142,330	1,460,000	0	0	0	17,300	13,000	0	862,460	0	12,979,709
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	5,008,239	0	9,008,941	7,510,000	0	0	0	899,000	595,000	0	-23,021,180	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	348,009	0	89,920	0	0	0	0	21,500	4,500	0	-463,929	0	0
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	0	462,080	600,000	0	0	0	390,700	1,057,300	0	-2,510,080	0	0
		-334,800	0	0	0	0	0	0	0	24,345,724	0	11,632,821	9,570,000	0	0	0	1,747,700	1,885,400	0	-23,235,529	0	25,611,316
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,768,093	0	263,777	1,384,349	0	0	0	61,900	150,000	0	1,244,880	0	7,872,199
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,473,048	0	30,510	650,000	0	0	0	0	0	0	0	0	1,153,558
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	7,366,770	0	608,020	100,000	0	0	0	58,800	0	0	813,980	0	8,947,570
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	9,557,168	0	875,030	0	0	0	0	24,500	0	0	1,178,000	0	11,584,698
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-255,683,000	4,288,161	0	72,730	0	0	0	0	4,700	0	0	1,650,750	0	-249,716,659
		0	0	0	-100,800	0	0	0	-256,683,000	27,453,241	0	1,850,067	2,134,349	0	0	0	149,900	150,000	0	4,887,610	0	-220,158,633
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	3,943,926	0	5,762,960	10,000	0	0	0	2,153,600	77,300	0	1,250,910	0	13,198,696
1215/000005/000007	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	3,007,025	0	152,550	0	0	0	0	6,600	1,700	0	865,920	0	4,033,795
1330/000005/000003	Projects And Housing	-1,120,400	0	0	0	0	0	0	-5,344,888	1,456,597	0	172,880	6,238,000	0	0	0	16,100	400	3,430,000	630,370	0	5,479,059
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	2,590,152	0	55,200	4,038,000	0	0	0	788,000	702,000	0	-7,918,826	0	10,526
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-3,500,000	1,415,382	0	450,120	5,400,000	0	0	0	5,800	210,000	0	338,300	0	4,319,602
		-1,120,400	-240,000	0	-4,000	0	0	0	-8,844,888	12,413,082	0	10,223,710	15,686,000	0	300,000	0	2,973,300	994,400	3,430,000	-8,769,526	0	27,041,678
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-127,072,500	-150,000	0	0	0	0	51,278,678	0	21,330,973	5,960,788	0	0	0	372,900	15,330,709	1,000,000	77,120	0	-31,871,333
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	10,674,674	0	400,660	0	0	0	0	0	0	0	0	0	11,075,334
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	10,343,979	0	367,952	348,210	0	0	0	359,520	287,000	0	-11,706,661	0	0
1364/000006/000004	Roads - Plant	0	0	-1,840,200	0	0	0	0	0	0	0	8,315,526	1,209,096	0	0	0	0	1,800,000	0	9,471,377	0	18,955,799
		0	0	-128,912,700	-150,000	0	0	0	0	72,297,330	0	30,415,111	7,518,094	0	0	0	732,420	17,417,709	1,000,000	-2,158,164	0	-1,840,200
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	3,315,270	0	688,140	537,000	0	0	0	16,400	153,000	3,710,000	641,430	0	9,061,240
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0	3,849,738	0	1,939,460	2,474,000	0	0	0	48,700	100,000	1,327,000	424,410	0	10,163,308
1521/000007/000003	Spatial Planning and Environmental Management	0	0	0	0	0	0	0	0	1,354,603	0	49,310	2,467,000	0	0	0	2,600	0	150,000	209,970	0	4,233,483
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
		0	0	0	0	0	0	0	0	8,519,611	0	2,676,910	5,478,000	0	0	0	67,700	253,000	5,187,000	1,275,810	0	23,458,031
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0	39,273,643	0	1,299,977	2,651,000	0	0	0	61,000	205,000	910,000	6,932,669	0	50,680,289
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	-1,560,000	4,289,545	0	957,550	1,820,000	0	0	0	300,100	1,899,300	1,590,000	1,705,917	0	11,002,412
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0	0	-500,000	43,339,190	0	2,079,564	20,352,754	0	0	0	3,330,750	3,456,000	300,000	2,167,872	0	74,406,130
		0	0	0	-173,000	0	0	-600,000	-2,060,000	86,902,377	0	4,337,091	24,823,754	0	0	0	3,691,850	5,560,300	2,800,000	10,806,458	0	136,088,830
	Rural And Social Development																					
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-76,000	3,171,751	0	2,356,340	1,173,790	0	0	0	7,000	171,000	888,607	1,577,250	0	9,269,738
1477/000009/000002	Rural Development	0	0	0	0	0	0	0	0	388,230	0	708,420	665,200	0	0	0	0	107,300	1,927,998			