

Department	Department Description	Income								Expenditure											Total		
		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	
	Governance and Council Support																						
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	0	12,851,050	2,469,640	152,000	0	0	0	13,300	0	0	10,154,930	0	25,640,920	
1002/000001/000002	Sundry Exp. Of Council	-13,356,348	0	0	0	0	0	-83,370,580	0	-3,174,000	12,898,500	0	7,637,190	1,150,000	1,763,000	0	500,000	6,730	15,000	2,500,000	0	-12,500,000	-85,930,508
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,890,395	1,355,799	1,077,140	0	0	0	60,100	40,000	0	1,056,150	0	5,479,584		
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	415,371	1,069,220	7,090	0	0	0	1,800	10,000	0	393,240	0	1,896,721		
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	743,956	670,110	9,770	0	0	0	3,700	10,000	0	856,390	0	2,293,926		
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,466,872	0	28,150	0	0	0	3,200	10,000	0	725,120	0	2,233,342		
		-13,356,348	0	0	0	0	0	-83,370,580	0	-3,174,000	17,415,093	15,946,179	11,228,980	1,302,000	1,763,000	0	500,000	88,830	85,000	2,500,000	13,185,830	-12,500,000	-48,386,015
	Office Of The Municipal Manager																						
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	4,125,144	0	887,400	0	0	0	16,100	6,700	0	1,660,780	0	6,696,124		
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,408,189	0	2,025,810	610,980	0	0	60,500	8,500	0	367,870	0	5,481,849		
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,909,666	0	130,720	1,895,000	0	0	2,300	35,000	0	984,560	0	5,957,246		
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,532,990	0	55,270	770,000	0	0	4,500	3,000	0	458,650	11,000	2,835,410		
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	2,381,330	0	133,730	172,500	0	0	1,100	14,500	0	605,640	0	3,308,800		
		0	0	0	0	0	0	0	0	13,357,319	0	3,232,930	3,448,480	0	0	84,500	67,700	0	4,077,500	11,000	24,279,429		
	Corporate Services																						
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	9,219,869	0	778,770	0	0	0	419,200	215,600	0	2,325,050	0	12,958,489		
1110/000003/000002	Human Resources Man.	-334,800	0	0	0	0	0	1,140,640	0	9,066,295	0	1,140,640	1,460,000	0	0	17,300	13,000	0	1,038,530	0	12,400,965		
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	5,043,983	0	9,008,020	7,960,000	0	0	899,000	930,000	0	-23,856,263	0	-15,260		
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	369,032	0	57,230	0	0	0	21,500	10,000	0	-457,762	0	0		
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	462,080	0	462,080	600,000	0	0	390,700	2,009,300	0	-3,462,080	0	0		
		-334,800	0	0	0	0	0	0	0	23,699,179	0	11,446,740	10,020,000	0	0	1,747,700	3,177,900	0	-24,412,525	0	25,344,194		
	Financial Services																						
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	5,110,968	0	280,900	800,000	0	0	63,400	161,840	0	1,532,630	0	7,948,938		
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	0	-1,000,000	1,542,802	0	32,000	660,000	0	0	0	0	0	0	0	1,234,802	
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	7,780,244	0	612,390	100,000	0	0	58,800	0	0	977,600	0	9,529,034		
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	11,741,781	0	879,010	0	0	0	24,500	0	0	1,416,200	0	14,011,491		
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	0	-260,486,000	4,943,959	0	73,960	0	0	4,700	0	0	2,035,730	0	-253,477,651		
		0	0	0	-100,800	0	0	0	0	261,486,000	31,119,754	0	1,878,260	1,560,000	0	0	151,400	161,840	0	5,962,160	0	-220,753,386	
	Engineering And Infrastructure																						
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,235,544	0	6,018,300	10,000	0	0	2,153,600	77,300	0	1,515,930	0	14,010,674		
1215/000005/000007	Telecommunication Services	0	0	0	0	0	0	0	0	0	0	3,630,000	0	0	300,000	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	3,273,177	0	141,680	0	0	0	6,600	1,700	0	1,068,300	0	4,491,457		
1330/000005/000003	Projects And Housing	-700,400	0	0	0	0	0	0	0	-4,267,000	1,442,669	0	177,720	5,083,000	0	16,100	400	3,900,000	774,120	0	6,426,609		
1332	Regional Landfill Site	-1,027,884	0	0	0	-10,278,839	0	0	0	1,442,669	0	55,720	1,505,000	7,268,650	0	5,800	1,000	0	0	0	-1,027,884		
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	2,557,349	0	55,270	9,241,000	0	0	788,000	172,000	0	-15,594,515	0	-3,024,896		
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	0	-4,439,000	1,449,700	0	1,601,000	8,839,000	0	5,800	10,000	0	417,200	0	7,883,700		
		-1,728,284	-240,000	0	-4,000	-10,278,839	0	0	0	-8,706,000	14,401,108	0	11,679,690	24,678,000	7,268,650	300,000	0	2,979,100	265,400	3,900,000	-15,755,165	0	28,759,660
	Roads																						
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-133,650,000	-150,000	0	0	0	0	52,241,210	0	27,736,850	4,235,000	0	0	372,900	10,312,500	1,000,000	72,280	0	-37,829,261		
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	12,758,117	0	362,430	0	0	0	0	0	0	0	0	0	13,120,547	
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	11,359,374	0	347,330	204,100	0	0	359,520	322,000	0	-12,592,324	0	0		
1364/000006/000004	Roads - Plant	0	0	-1,046,000	0	0	0	0	0	0	0	8,055,000	1,305,000	0	0	0	2,632,150	0	12,716,564	0	23,662,714		
		0	0	-134,696,000	-150,000	0	0	0	0	76,358,700	0	36,501,610	5,744,100	0	0	732,420	13,266,650	1,000,000	196,520	0	-1,046,000		
	Regional Development And Planning																						
1004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	3,409,470	0	1,241,990	567,000	0	0	16,400	223,000	4,420,000	761,400	0	10,639,260		
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0	4,219,120	0	2,914,450	2,774,000	0	0	48,700	160,000	2,417,008	492,300	0	13,025,578		
1521/000007/000003	Spatial Planning and Environmental Management	0	0	0	0	0	0	0	0	2,132,577	0	50,280	2,317,000	0	0	2,600	0	300,000	259,100	0	5,061,557		
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	9,761,167	0	4,206,720	5,658,000	0	0	67,700	383,000	7,137,008	1,512,800	0	28,726,395		
	Community And Developmental Services																						
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0	44,099,522	0	1,294,790	2,861,000	0	0	61,000	206,500	888,000	8,308,960	0	57,066,772		
1610/000008/000002	Disaster Management	0	0	0	0	0	0	-2,510,000	0	4,237,775	0	1,122,230	1,785,000	0	0	300,100	343,500	840,000	2,020,450	0	8,139,055		
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0	-500,000	0	47,705,022	0	2,693,762	19,737,538	0	0	3,580,750	3,027,000	300,000	1,207,640	0	77,631,713		
		0	0	0	-173,000	0	0	-600,000	-3,010,000	96,042,319	0	5,110,782	24,383,538	0	0	3,941,850	3,577,000	2,028,000	11,537,050	0	142,837,539		
	Rural And Social Development																						
1475/000009/000001	Social Development	0	0	0	0	0	0	-76,000	0	3,542,082	0	935,570	1,370,590	0	0	7,000	171,000	850,622	1,807,500	0	8,608,364		
1477/000009/000002	Rural Development																						