

| 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 | 13,370,232 | 2,685,454 | 152,000 | | 0 | 13,300 | 0 | 0 | 10,838,300 | 0 | 27,059,287 | |
| 1002/000001/000002 | Sundry Exp. Of Council | -13,414,457 | 0 | 0 | 0 | 0 | -83,000,000 | 0 | -2,907,000 | 13,668,000 | | 8,149,702 | 1,150,000 | 1,786,000 | 0 | 500,000 | 6,730 | 15,000 | 2,500,000 | 0 | -83,546,025 | |
| 1003/000001/000003 | Office Of The Mayor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,028,469 | 1,410,574 | 1,095,004 | 0 | | 0 | 60,100 | 40,000 | 0 | 1,142,290 | 0 | 5,776,437 | |
| 1005/000001/000004 | Office Of The Speaker | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432,152 | 1,112,416 | 7,817 | 0 | | 0 | 1,800 | 10,000 | 0 | 421,170 | 0 | 1,985,355 | |
| 1007/000001/000005 | Office Of The Deputy Mayor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 774,012 | 697,182 | 10,771 | 0 | | 0 | 3,700 | 10,000 | 0 | 914,100 | 0 | 2,409,765 | |
| 1101/000001/000006 | Councillor Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,526,133 | | 31,035 | 0 | | 0 | 3,200 | 10,000 | 0 | 774,230 | 0 | 2,344,599 | |
| | | -13,414,457 | 0 | 0 | 0 | 0 | -83,000,000 | 0 | -2,907,000 | 18,428,766 | 16,590,405 | 11,979,784 | 1,302,000 | 1,786,000 | 0 | 500,000 | 88,830 | 85,000 | 2,500,000 | 14,090,090 | -12,000,000 | -43,970,582 |
| | Office Of The Municipal Manager | | | | | | | | | | | | | | | | | | | | | |
| 1001/000002/000001 | Office Of The Mun. Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,291,800 | 0 | 892,720 | 0 | 0 | 0 | 16,100 | 6,700 | 0 | 1,773,000 | 0 | 6,980,319 | |
| 1010/000002/000002 | Public Relations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,505,480 | 0 | 2,196,549 | 610,980 | 0 | 0 | 60,500 | 8,500 | 0 | 396,130 | 0 | 5,778,139 | |
| 1020/000002/000003 | Audit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,027,217 | 0 | 135,058 | 340,000 | 0 | 0 | 2,300 | 35,000 | 0 | 1,052,200 | 0 | 4,591,774 | |
| 1511/000002/000004 | Performance Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,594,923 | 0 | 57,573 | 790,000 | 0 | 0 | 4,500 | 3,000 | 0 | 489,630 | 11,000 | 2,950,626 | |
| 1512/000002/000005 | ldp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,477,536 | 0 | 117,187 | 87,170 | 0 | 0 | 1,100 | 4,500 | 0 | 649,590 | 0 | 3,337,083 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,896,955 | 0 | 3,399,087 | 1,828,150 | 0 | 0 | 84,500 | 57,700 | 0 | 4,360,550 | 11,000 | 23,637,942 | |
| | Corporate Services | | | | | | | | | | | | | | | | | | | | | |
| 1102/000003/000001 | Admin. Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,592,351 | 0 | 892,994 | 0 | 0 | 0 | 419,200 | 215,600 | 0 | 2,485,120 | 0 | 13,605,265 | |
| 1110/000003/000002 | Human Resources Man. | -334,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,432,574 | 0 | 1,523,377 | 2,544,140 | 0 | 0 | 17,300 | 13,000 | 0 | 1,113,900 | 0 | 14,309,490 | |
| 1164/000003/000003 | Property Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,247,760 | 0 | 10,586,809 | 6,880,000 | 0 | 0 | 899,000 | 930,000 | 0 | -24,896,470 | 0 | -352,901 | |
| 1166/000003/000004 | Communication / Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,941 | 0 | 57,766 | 0 | 0 | 0 | 21,500 | 10,000 | 0 | -496,124 | 0 | -22,917 | |
| 1310/000003/000005 | Transport Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 464,338 | 0 | 660,000 | 0 | 0 | 0 | 390,700 | 2,409,300 | 0 | -3,924,338 | 0 | 0 | |
| | | -334,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,656,626 | 0 | 13,525,284 | 10,084,140 | 0 | 0 | 1,747,700 | 3,577,900 | 0 | -25,717,912 | 0 | 27,538,938 | |
| | Financial Services | | | | | | | | | | | | | | | | | | | | | |
| 1201/000004/000001 | Finance Dept: Man. & Finance | 0 | 0 | 0 | -800 | 0 | 0 | 0 | 0 | 5,317,451 | 0 | 287,445 | 800,000 | 0 | 0 | 63,400 | 161,840 | 0 | 1,636,670 | 0 | 8,266,006 | |
| 1202/000004/000002 | Financial Management Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,200,000 | 1,588,971 | 0 | 35,955 | 798,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,222,926 | |
| 1205/000004/000003 | Budget & Financial Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,094,565 | 0 | 623,910 | 100,000 | 0 | 0 | 58,800 | 0 | 0 | 1,049,100 | 0 | 9,926,375 | |
| 1235/000004/000004 | Procurement | 0 | 0 | 0 | -50,000 | 0 | 0 | 0 | 0 | 14,371,940 | 0 | 896,949 | 0 | 0 | 0 | 24,500 | 0 | 0 | 1,519,480 | 0 | 16,762,869 | |
| 1238/000004/000005 | Expenditure | 0 | 0 | 0 | -50,000 | 0 | 0 | 0 | -282,435,000 | 5,143,695 | 0 | 81,541 | 0 | 0 | 0 | 4,700 | 0 | 0 | 2,173,210 | 0 | -275,081,854 | |
| | | 0 | 0 | 0 | -100,800 | 0 | 0 | 0 | -283,635,000 | 34,516,623 | 0 | 1,925,799 | 1,698,000 | 0 | 0 | 151,400 | 161,840 | 0 | 6,378,460 | 0 | -238,903,678 | |
| | Engineering And Infrastructure | | | | | | | | | | | | | | | | | | | | | |
| 1210/000005/000001 | Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,406,660 | 0 | 6,024,993 | 10,000 | 0 | 0 | 2,153,600 | 77,300 | 0 | 1,623,890 | 0 | 14,296,444 | |
| 1215 | 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 | 3,405,413 | 0 | 146,850 | 0 | 0 | 0 | 6,600 | 1,700 | 0 | 1,140,360 | 0 | 4,700,923 | |
| 1330/000005/000003 | Projects And Housing | -750,400 | 0 | 0 | 0 | 0 | 0 | 0 | -3,297,000 | 1,500,953 | 0 | 181,741 | 5,458,000 | 0 | 0 | 16,100 | 400 | 3,600,000 | 827,080 | 0 | 7,536,874 | |
| 1332 | | -1,013,919 | 0 | 0 | 0 | -10,139,193 | 0 | 0 | 0 | 1,500,953 | 0 | 59,741 | 5,000 | 8,566,699 | 5,800 | 1,000 | 0 | 0 | 0 | 0 | -1,013,918 | |
| 1165/000005/000005 | Buildings: Maintenance | 0 | -240,000 | 0 | -4,000 | 0 | 0 | 0 | 0 | 2,660,665 | 0 | 61,324 | 13,641,500 | 0 | 0 | 788,000 | 206,000 | 0 | -17,422,076 | 0 | -308,587 | |
| 1615/000005/000006 | Public Transport Regulation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,515,661 | 0 | 975,101 | 3,640,000 | 0 | 0 | 5,800 | 210,000 | 0 | 445,380 | 0 | 6,791,942 | |
| | | -1,764,319 | -240,000 | 0 | -4,000 | -10,139,193 | 0 | 0 | -3,297,000 | 14,990,306 | 0 | 11,079,751 | 22,754,500 | 8,566,699 | 300,000 | 2,979,100 | 499,400 | 3,600,000 | -17,321,566 | 0 | 32,003,678 | |
| | Roads | | | | | | | | | | | | | | | | | | | | | |
| 1361/000006/000001 | Roads-Main/Div. Indirect | 0 | 0 | -140,332,500 | -150,000 | 0 | 0 | 0 | 0 | 55,101,903 | 0 | 27,007,907 | 4,535,000 | 0 | 0 | 369,300 | 11,512,500 | 1,000,000 | 81,930 | 0 | -40,873,960 | |
| 1362/000006/000002 | Roads Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,032,749 | 0 | 381,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,414,083 | |
| 1363/000006/000003 | Roads - Workshop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,523,710 | 0 | 364,727 | 204,100 | 0 | 0 | 359,520 | 322,000 | 0 | -13,774,057 | 0 | 0 | |
| 1364/000006/000004 | Roads - Plant | 0 | 0 | -16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,055,000 | 1,505,000 | 0 | 0 | 0 | 2,985,000 | 0 | 13,914,877 | 0 | 26,443,877 | |
| | | 0 | 0 | -140,348,500 | -150,000 | 0 | 0 | 0 | 0 | 81,658,362 | 0 | 35,808,968 | 6,244,100 | 0 | 0 | 728,820 | 14,819,500 | 1,000,000 | 222,750 | 0 | -16,000 | |
| | Regional Development And Planning | | | | | | | | | | | | | | | | | | | | | |
| 1004/000007/000001 | Local Economic Dev. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,547,212 | 0 | 1,312,114 | 863,000 | 0 | 0 | 16,400 | 243,000 | 4,620,000 | 819,010 | 0 | 11,420,736 | |
| 1103/000007/000002 | Tourism | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,389,573 | 0 | 2,985,626 | 3,524,000 | 0 | 0 | 48,700 | 160,000 | 2,277,008 | 532,030 | 0 | 13,916,937 | |
| 1521/000007/000003 | Spatial Planning and Environmental Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,218,733 | 0 | 53,322 | 1,630,000 | 0 | 0 | 2,600 | 0 | 300,000 | 276,560 | 0 | 4,481,215 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,155,518 | 0 | 4,351,062 | 6,017,000 | 0 | 0 | 67,700 | 403,000 | 7,197,008 | 1,627,600 | 0 | 29,818,888 | |
| | Community And Developmental Services | | | | | | | | | | | | | | | | | | | | | |
| 1441/000008/000001 | Municipal Health Services | 0 | 0 | 0 | -53,000 | 0 | 0 | -600,000 | 0 | 45,881,142 | 0 | 1,362,880 | 2,611,000 | 0 | 0 | 61,000 | 206,500 | 888,000 | 8,920,388 | 0 | 59,277,910 | |
| 1610/000008/000002 | Disaster Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,671,000 | 4,096,861 | 0 | 1,119,024 | 1,901,313 | 0 | 0 | 300,100 | 345,634 | 926,100 | 2,174,310 | 0 | 9,192,341 | |
| 1620/000008/000003 | Fire Services | 0 | 0 | 0 | -120,000 | 0 | 0 | 0 | 0 | 49,632,305 | 0 | 2,996,210 | 22,658,838 | 0 | 0 | 3,330,750 | 3,075,000 | 300,000 | 1,290,410 | 0 | 83,163,513 | |
| | | 0 | 0 | 0 | -173,000 | 0 | 0 | -600,000 | -1,671,000 | 99,610,309 | 0 | 5,478,114 | 27,171,151 | 0 | 0 | 3,691,850 | 3,627,134 | 2,114,100 | 12,385,108 | 0 | 151,633,764 | |
| | Rural And Social Development | | | | | | | | | | | | | | | | | | | | | |
| 1475/000009/000001 | Social Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -76,000 | 3,685,182 | 0 | 738,412 | 884,790 | 0 | 0 | 7,000 | 171,000 | 850,640 | 1,958,310 | 0 | 8,219,334 | |
| 1477/000009/000002 | Rural Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421,674 | 0 | 729,311 | 625,200 | 0 | 0 | 0 | 107,300 | 1,730,000 | 0 | 0 | 3,613,485 | |
| 1478/000009/000003 | Man.: Rural & Social Dev. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,754 | 0 | 598,366 | 30,000 | 0 | 0 | 17,500 | 45,000 | 0 | 2, | | | |