

| M072 2015 Annual Month M01 Jul |  | 1. Municipal Governance and Administration |           |                    |            |                             |         |                      |        |               |         | 2. Community and Public Safety |         |        |         |          |           |                          |           |                |         | 3. Economic and Environmental Services |   |          |           |             |         |         |   |                        |           | 4. Trading Services |           |           |            | TOTAL      |  |
|--------------------------------|--|--|-----------|--------------------|------------|-----------------------------|---------|----------------------|--------|---------------|---------|--------------------------------|---------|--------|---------|----------|-----------|--------------------------|-----------|----------------|---------|--|---|----------|-----------|-------------|---------|---------|---|------------------------|-----------|---------------------|-----------|-----------|------------|------------|--|
| Executive & Council            |  | Budget & Treasury Office                   |           | Corporate Services |            | Community & Social Services |         | Sport And Recreation |        | Public Safety |         | Housing                        |         | Health |         | Subtotal |           | Planning and Development |           | Road Transport |         | Environmental Protection               |   | Subtotal |           | Electricity |         | Water   |   | Waste Water Management |           | Waste Management    |           | Other     |            | Subtotal   |  |
| 0100                           | OPERATING REVENUE  |  |           |                    |            |                             |         |                      |        |               |         |                                |         |        |         |          |           |                          |           |                |         |  |   |          |           |             |         |         |   |                        |           |                     |           |           |            |            |  |
| 0200                           | Property Rates   | 0  | 1 268 276 | 0                  | 1 268 276  | 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          | 1 268 276  |  |
| 0300                           | Property Rates - Penalties And Collection Charges            | 0  | 13 806    | 0                  | 13 806     | 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         | 13 806     |            |  |
| 0400                           | Service Charges  | 0  | 0         | 0                  | 0          | 0                           | 0       | 0                    | 0      | 0             | 0       | 0                              | 0       | 0      | 0       | 0        | 0         | 0                        | 0         | 0              | 0       | 0                                      | 0 | 0        | 3 202 337 | 883 609     | 648 214 | 490 998 | 0 | 5 225 158              | 5 225 158 | 0                   | 0         | 0         | 0          |            |  |
| 0700                           | Rent Of Facilities And Equipment                             | 0  | 0         | 0                  | 0          | 87 353                      | 0       | 0                    | 0      | 0             | 0       | 0                              | 0       | 0      | 0       | 87 353   | 0         | 351                      | 0         | 0              | 0       | 0                                      | 0 | 351      | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 0         | 0         | 87 704     |            |  |
| 0800                           | Interest Earned - External Investments                       | 0  | 6 749     | 0                  | 6 749      | 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         | 6 749      |            |  |
| 1000                           | Interest Earned - Outstanding Debtors                        | 0  | 1 126     | 0                  | 1 126      | 0                           | 0       | 0                    | 0      | 0             | 0       | 0                              | 0       | 0      | 0       | 0        | 0         | 0                        | 0         | 0              | 0       | 0                                      | 0 | 0        | 20 767    | 53 060      | 27 805  | 23 382  | 0 | 125 014                | 126 140   | 0                   | 0         | 0         | 0          |            |  |
| 1100                           | Dividends Received   | 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         |            |            |  |
| 1300                           | Fines  | 0  | 0         | 0                  | 0          | 111                         | 0       | 0                    | 0      | 0             | 0       | 0                              | 0       | 0      | 0       | 0        | 0         | 0                        | 0         | 0              | 0       | 0                                      | 0 | 0        | 2 523     | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 0         | 2 523     |            |            |  |
| 1400                           | Licenses and Permits   | 0  | 529       | 0                  | 529        | 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         | 210 841   |            |            |  |
| 1500                           | Agency Services  | 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         |            |            |  |
| 1600                           | Transfers Recognised - Operating                             | 12 817 000                                 | 1 800 000 | 0                  | 14 617 000 | 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         | 14 617 000 |            |  |
| 1610                           | Transfers Recognised - Capital                               | 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         |            |            |  |
| 1700                           | Other Revenue  | 0  | 26 798    | 612                | 27 410     | 5 383                       | 0       | 0                    | 0      | 0             | 0       | 0                              | 0       | 0      | 0       | 5 383    | 0         | 1 286                    | 0         | 0              | 0       | 0                                      | 0 | 0        | 1 286     | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 0         | 0         | 34 080     |            |  |
| 1800                           | Gain On Disposal Of Property, Plant & Equipment              | 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         |            |            |  |
| 1900                           | Total Operating Revenue Generated                            | 12 817 000                                 | 3 117 283 | 612                | 15 934 895 | 92 847                      | 0       | 333 272              | 0      | 0             | 426 119 | 0                              | 1 637   | 0      | 1 637   | 0        | 1 637     | 3 225 627                | 936 669   | 676 019        | 514 380 | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 0         | 0         | 5 352 696  | 21 715 347 |  |
| 2000                           | Less Revenue Foregone  | 0  | 114 658   | 0                  | 114 658    | 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         | 114 658    |            |  |
| 2100                           | Total Direct Operating Revenue                               | 12 817 000                                 | 3 002 625 | 612                | 15 820 238 | 92 847                      | 0       | 333 272              | 0      | 0             | 426 119 | 0                              | 1 637   | 0      | 1 637   | 0        | 1 637     | 3 225 627                | 936 669   | 676 019        | 514 380 | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 0         | 0         | 5 352 696  | 21 600 690 |  |
| 2200                           | INTERNAL TRANSFERS - (must net out with corresp. items under |  |           |                    |            |                             |         |                      |        |               |         |                                |         |        |         |          |           |                          |           |                |         |  |   |          |           |             |         |         |   |                        |           |                     |           |           |            |            |  |
| 2300                           | Interest Received - Internal Loans                           | 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         |            |            |  |
| 2500                           | Internal Recoveries (Activity Based Costing Etc)             | 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         |            |            |  |
| 2600                           | Dividends Received - Internal (From Municipal Entities)      | 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         |            |            |  |
| 2700                           | Total Indirect Operating Revenue                             | 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         |            |            |  |
| 2800                           | Total Operating Revenue                                      | 12 817 000                                 | 3 002 625 | 612                | 15 820 238 | 92 847                      | 0       | 333 272              | 0      | 0             | 426 119 | 0                              | 1 637   | 0      | 1 637   | 0        | 1 637     | 3 225 627                | 936 669   | 676 019        | 514 380 | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 0         | 0         | 5 352 696  | 21 600 690 |  |
| 2900                           | OPERATING EXPENDITURE  |  |           |                    |            |                             |         |                      |        |               |         |                                |         |        |         |          |           |                          |           |                |         |  |   |          |           |             |         |         |   |                        |           |                     |           |           |            |            |  |
| 3000                           | Employee Related Costs - Wages & Salaries                    | 197 085                                    | 421 354   | 278 751            | 897 190    | 142 760                     | 95 023  | 166 310              | 29 329 | 0             | 433 422 | 0                              | 307 615 | 0      | 307 615 | 73 685   | 226 787   | 219 307                  | 179 471   | 0              | 0       | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 0         | 699 250   | 2 337 477  |            |  |
| 3100                           | Employee Related Costs - Social Contributions                | 2 578                                      | 89 327    | 57 681             | 149 584    | 40 847                      | 15 387  | 16 916               | 7 645  | 0             | 80 395  | 0                              | 54 965  | 0      | 54 965  | 18 244   | 32 644    | 28 414                   | 44 745    | 0              | 0       | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 0         | 124 048   | 408 992    |            |  |
| 3200                           | Less Employee Costs Capitalised                              | 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         |            |            |  |
| 3300                           | Less Employee Costs Allocated To Other Operating Items       | 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         |            |            |  |
| 3400                           | Remuneration Of Councillors                                  | 249 087                                    | 0         | 0                  | 249 087    | 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         | 249 087   |            |            |  |
| 3500                           | Debt Impairment  | 305  | 51 729    | 0                  | 52 034     | 0                           | 0       | 0                    | 0      | 0             | 0       | 0                              | 0       | 0      | 0       | 17 083   | 0         | 17 083                   | 45 833    | 153 000        | 109 000 | 59 368                                 | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 367 201   | 436 319   |            |            |  |
| 3600                           | Collection Costs   | 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         |            |            |  |
| 3700                           | Depreciation and Asset Impairment                            | 29 250                                     | 39 160    | 4 667              | 73 076     | 194                         | 0       | 0                    | 0      | 0             | 0       | 0                              | 194     | 0      | 364 917 | 0        | 364 917   | 232 083                  | 1 029 250 | 235 625        | 51 033  | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 1 547 991 | 1 986 178 |            |            |  |
| 3900                           | Interest Expense - External Borrowings                       | 0  | 0         | 0                  | 0          | 0                           | 0       | 0                    | 0      | 0             | 0       | 0                              | 0       | 0      | 0       | 7 447    | 0         | 7 447                    | 0         | 0              | 0       | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 13 454              | 12 723    | 26 177    |            |            |  |
| 4000                           | Redemption Payments - External Borrowings (Garnap To Remove) | 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         |            |            |  |
| 4100                           | Bulk Purchases   | 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                   | 25 356    | 25 356    |            |            |  |
| 4110                           | Other Materials  | 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         |            |            |  |
| 4200                           | Contracted Services  | 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         |            |            |  |
| 4300                           | Grants and Subsidies   | 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         |            |            |  |
| 4400                           | Other Expenditure  | 1 162 714                                  | 563 905   | 68 500             | 1 795 120  | 99 231                      | 0       | 17 718               | -1 132 | 0             | 115 817 | 0                              | 182 025 | 0      | 182 025 | 86 995   | 49 272    | 48 425                   | 9 108     | 0              | 0       | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 193 801             | 2 286 762 |           |            |            |  |
| 4500                           | Loss On Disposal Of Property, Plant & Equipment              | 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         |            |            |  |
| 4550                           | Contributions To/(From) Provisions                           | 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         |            |            |  |
| 4600                           | Total Direct Operating Expenditure                           | 1 641 018                                  | 1 165 475 | 409 598            | 3 216 091  | 283 033                     | 110 409 | 200 543              | 35 843 | 0             | 629 828 | 0                              | 934 052 | 0      | 934 052 | 456 842  | 1 516 310 | 654 225                  | 356 447   | 0              | 0       | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       | 0 | 0                      | 0         | 0                   | 2 983 823 | 7 763 794 |            |            |  |
| 4700                           | INTERNAL TRANSFERS - (must net out with corresp. items under |  |           |                    |            |                             |         |                      |        |               |         |                                |         |        |         |          |           |                          |           |                |         |  |   |          |           |             |         |         |   |                        |           |                     |           |           |            |            |  |
| 4800                           | Interest - Internal Borrowings                               | 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         |            |            |  |
| 5000                           | Internal Charges (Activity Based Costing Etc)                | 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         |            |            |  |
| 5010                           | Contributed Assets   | 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         |            |            |  |
| 5100                           | Total Indirect Operating Expenditure                         | 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         |            |            |  |
| 5200                           | Total Operating Expenditure                                  | 1 641 018                                  | 1 165 475 | 409 598            | 3 216 091  | 283 033                     | 110 409 | 200 543              | 35 843 | 0             | 629 828 | 0                              | 934 052 | 0      | 934 052 | 456 842  | 1 516 310 | 654 225                  | 356 447   | 0              | 0       | 0                                      | 0 | 0        | 0         | 0           | 0       | 0       |   |                        |           |                     |           |           |            |            |  |