

## SUMMARY OF CURRENT LIQUID EQUITY

### GENERAL

Revised Operating Loss for Year (Including revotes)	\$ 8,309,100	
Less: 18/19 Depreciation, ELE Provision & Principal Repayments of Internal Loans	<u>\$ 6,407,300</u>	
Revised Operating Loss for Year		\$ 1,901,800
Balance of Internal Loans		\$ 1,280,800
Current Liquid Equity (Surplus) at 1/7/18		<u>\$ 6,758,400</u>
Estimated Current Liquid Equity at 30/6/19		<u><u>\$ 3,575,800</u></u>
 Minimum Level (Per current policy)		 \$ 1,395,400

### WATER SUPPLIES

Revised Operating Loss for Year (Including revotes)	\$ 1,788,500	
Less: 18/19 Depreciation	<u>\$ 1,668,000</u>	
Revised Operating Loss for Year		\$ 120,500
Current Liquid Equity (Surplus) at 1/7/18		<u>\$ 3,231,600</u>
Estimated Current Liquid Equity at 30/6/19		<u><u>\$ 3,111,100</u></u>
 Minimum Level (Per current policy)		 \$ 1,132,500

### SEWERAGE SERVICES

Revised Operating Loss for Year (Including revotes)	\$ 1,805,100	
Less: 18/19 Depreciation	<u>\$ 1,755,000</u>	
Revised Operating Loss for Year		\$ 50,100
Current Liquid Equity (Surplus) at 1/7/18		<u>\$ 3,959,100</u>
Estimated Current Liquid Equity at 30/6/19		<u><u>\$ 3,909,000</u></u>
 Minimum Level (Per current policy)		 \$ 730,400

**CONSOLIDATED OPERATING PERFORMANCE RATIO** -12.79%

## Variances of \$5,000 or more

Ledger Account & Description		Variance	Page No.	Explanation	
01100.0130.	Corporate Services Revenue	Other Income	-14200	8	Regional Procurement Bonus Payment
01130.0115.	General Purpose Grants Funding	Grants & Subsidies Recurrent	-152600	49	FAG entitlement advice received
01130.0115.	General Purpose Grants Funding	Grants & Subsidies Recurrent	1333600	49	FAG advance paid in 17/18 refer transfer from reserve 1271.216
01230.0115.	Parks Reserves & Horticulture Revenue	Grants & Subsidies Recurrent	-10000	33	Grant Gordon Park Fish Table refer expenditure 7320.712
01230.0115.	Parks Reserves & Horticulture Revenue	Grants & Subsidies Recurrent	-10000	33	Grant Stuart Island Fish Table refer expenditure 7320.712
01240.0135.	Sport Grounds & Recreation Facilities Re	Capital Grants Received	-15000	34	Beach Access Way OEH Grant refer expenditure 7230.712
01240.0135.	Sport Grounds & Recreation Facilities Re	Capital Grants Received	-12000	34	Cont. Scotts Head Tennis Club minor works refer 3230.510
01240.0135.	Sport Grounds & Recreation Facilities Re	Capital Grants Received	-508000	34	Grant for part Phillip Huges Oval stage 1 refer 7240.730
01241.0135.	Sport Grounds & Rec Facilities Capital R	Capital Grants Received	-88000	33	Grant pt B'ville Connect. not revoted refer 7240.711&3300.560
01241.0135.	Sport Grounds & Rec Facilities Capital R	Capital Grants Received	-335000	33	Grant Coronation Park lights not revoted refer 7240.711
01241.0135.	Sport Grounds & Rec Facilities Capital R	Capital Grants Received	-142800	33	Grant Macksville Park part received 17/18 refer 7240.711
01242.0212.	Sports Grounds & Rec. Facil. Reserves Re	Land Improvements Non Current Income	-43000	34	T/fer from reserve grant Bowraville Connections refer 7240.711
01260.0115.	Roads & Bridges Revenue	Grants & Subsidies Recurrent	-12000	37	RMS Grant part Riverside Drive refer 7270.740 (WO 3231)
01260.0140.	Roads & Bridges Revenue	Contributions	-30000	37	S94 small developments not estimated offset t/fer to 7275.740
01260.0140.	Roads & Bridges Revenue	Contributions	-20000	37	S94A Cont. Hotel Parking development offset t/fer to 7275.701
01261.0135.	Roads & Bridges Operating Revenue	Capital Grants Received	608200	37	FAG advance paid in 17/18 refer transfer from reserve 1271.216
01261.0135.	Roads & Bridges Operating Revenue	Capital Grants Received	-46000	37	FAG entitlement advice received
01270.0130.	Roads Revenue	Other Income	-15000	37	No original budget for Road Closure Fees
01271.0216.	Roads Reserves Revenue	Programs Non Current Revenue	-1941800	38	FAG advance t/fer from refer 1130.115 & 1261.135
01280.0140.	Bridges Revenue	Contributions	-1000000	39	Correct ledger resource allocation refer below
01280.0140.	Bridges Revenue	Contributions	-500000	39	Correct ledger resource allocation refer below
01280.0140.	Bridges Revenue	Contributions	1500000	39	Correct ledger resource allocation refer above
01301.0135.	Footpaths Capital Revenue	Capital Grants Received	-77000	43	Fishing Platforms N/Hds Boardwalk expend. in Original Budget
01381.0940.	Ancillary Roadworks Capital Revenue	Loan Funding Received	-200000	42	Loan for Street LED upgrade refer expenditure 3390.500
01401.0201.	Stormwater Drainage Reserves Revenue	Operation Non Current Income	-158000	42	T/Fer from reserve for Street LED upgrade refer exp. 3390.500
01410.0100.	Domestic Waste Management Revenue	Rates & Charges	-25000	22	Services growth through additional dwellings
01411.0200.	Domestic Waste Management Reserves Revenue	Other Non Current Income	25000	23	T/fer to reflecting above. Domestic Waste self funding activity
01420.0115.	Other Waste Management Revenue	Grants & Subsidies Recurrent	-63800	24	Better Waste & Recyc. Refer expenditure 7430.820&3420.622
01600.0130.	Private Works Revenue	Other Income	-12800	48	Reimb. of leave entitlements paid in advance refer 3600.695
01740.0110.	Community Centres Revenue	User Fees & Charges	-17000	30	M'ville Senior Citizens income not budgeted
01740.0115.	Community Centres Revenue	Grants & Subsidies Recurrent	-40600	30	Grant Nambucca Community Arts Centre refer exp. 3745.530
01740.0140.	Community Centres Revenue	Contributions	-7000	30	Cont. Nambucca Community Arts Centre exp. refer 3745.530
01881.0135.	Museums & Theatres Capital Revenue	Capital Grants Received	-32500	29	Bowraville Theatre Cultural Grant refer expenditure 7880.702
02060.0115.	Environmental Protection Revenue	Grants & Subsidies Recurrent	-28000	21	Grant OEH for Seawall Bellwood refer expenditure 4060.480
02060.0115.	Environmental Protection Revenue	Grants & Subsidies Recurrent	-100000	21	Grant OEH M'ville bridge lighting Cnl resol. refer exp. 7182.840
02070.0115.	Fire Control Revenue	Grants & Subsidies Recurrent	67600	14	RFS allocations advised refer offsets 4070.518 & 4070.400
02071.0135.	Fire Control Capital Revenue	Capital Grants Received	-761600	14	RFS allocations advised refer expenditure offset 8070.705
03000.0530.	Council Administration Building	Building Maintenance	15000	8	Capital to operating WO1046 to WO1013 refer offset 7140.702
03000.0680.	Council Administration Building	Depreciation	-14600	8	Revised methodology revaluation of buildings
03050.0300.	Other Governance	Employee Costs	-5700	7	Indoor Public Holidays budgeted here offset 3170.300

## Variances of \$5,000 or more

Ledger Account & Description		Variance	Page No.	Explanation	
03100.0300.	Corporate Services Management	Employee Costs	-52200	8	Indoor Public Holidays budgeted here offset 3170.300
03100.0310.	Corporate Services Management	Staff Training	7900	8	Trim upgrade training not budgeted
03160.0300.	Human Resources	Employee Costs	8100	10	Funeral X's staff member passing Cnl Resolution
03170.0300.	Corporate Services Overhead Distribution	Employee Costs	95000	11	Indoor Pub Hols allocated here ref ****.300
03200.0680.	Engineering Operations Management	Depreciation	-18700	26	Revised methodology revaluation of buidlings
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	8000	26	Transferred from WO's 2357,1752,1755. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	30000	26	Transferred from WO's 2357,1752,1755. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	30000	26	Transferred from WO's 2357,1752,1755. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	30000	26	Transferred from WO's 2357,1752,1755. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	15000	26	Transferred from WO's 2357,1752,1755. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	15000	26	Transferred from WO's 2357,1752,1755. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	20000	26	Transferred from WO's 2357,1752,1755. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	-5000	26	W1752 part transferred to other projects. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	-148000	26	W1755 predominantly to other projects. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	20000	26	Transferred from WO's 2357,1752,1755. No variation to ledger
03220.0519.	Noxious Weeds Expenditure	Pest Plant Control	-27000	26	S/Hd Restoration W2357 completed transfer to other projects
03230.0510.	Parks Reserves & Horticulture	Grounds Maintenance	12000	33	Scotts Head Tennis Club minor works refer 1241.135
03230.0680.	Parks Reserves & Horticulture	Depreciation	-95000	33	Revised methodology revaluation of buidlings
03300.0560.	Footpaths & Bike Track Maintenance	Footpath Maintenance	15000	43	B'ville Connections grant not revoted refer income 1241.135
03370.0540.	State Roads Maintenance	Road Maintenance	11300	36	Transfer from capital WO2859 refer offset 7270.740
03370.0540.	State Roads Maintenance	Road Maintenance	31200	36	Transfer from capital WO2859 refer offset 7270.740
03370.0540.	State Roads Maintenance	Road Maintenance	37500	36	Transfer from capital WO2859 refer offset 7270.740
03390.0415.	Street Lighting Operations	Utilities	-58000	40	Savings from Street LED upgrade 1/2 year refer 7265.701
03390.0500.	Street Lighting Operations	General Maintenance	358000	40	Street LED upgrade refer 1401.201 & 1381.940
03400.0570.	Stormwater Drainage Maintenance	Stormwater Drainage Maintenance	-25000	40	From maint to capital refer offset 7400.770 (W3407)
03420.0622.	Other Waste Management Operations	Kerb Side Collections	30000	24	China Sword Policy Contingency offset 1420.115
03450.0680.	Public Amenities Maintenance	Depreciation	-10100	27	Revised methodology revaluation of buidlings
03550.0300.	Plant Operating Expenses	Employee Costs	10000	12	Allocation adj. Transfer from 3550.505
03550.0505.	Plant Operating Expenses	Plant Operating Expenditure	-13000	12	Allocation adj. Transfer to 3550.300 & 3550.1055
03600.0695.	Private Works	Private Works	12800	48	Estate leave entitlements paid in advance refer 1600.130
03710.0300.	Libraries	Employee Costs	-10400	28	Indoor Public Holidays budgeted here refer 3170.300
03730.0360.	Aquatic Centre Operations	Professional Services	-19700	32	Original budget Contract estimate included GST
03730.0680.	Aquatic Centre Operations	Depreciation	-34000	32	Revised methodology revaluation of buidlings
03745.0530.	Community Centres	Building Maintenance	47600	30	Nambucca Community Arts Centre refer income 1740.115&140
03880.0350.	Theatres & Museums	Office Administration Expenditure	10000	29	Reprint of Precious memories Cnl Resolution
03881.0680.	Performing Arts	Depreciation	-27600	31	Revised methodology revaluation of buidlings
04000.0300.	Development & Environment Operations Ma	Employee Costs	-21800	20	Indoor Public Holidays budgeted here refer 3170.300
04000.0305.	Development & Environment Operations Ma	Vehicle Expenses	-5000	20	Transfer allocation offset 4100.305
04040.0350.	Animal Control	Office Administration Expenditure	5000	15	Ranger & Pound safety devices and annual fee
04060.0480.	Environmental Protection Operations	Environmental Levy Expenses	-28000	21	Reduction in EMP actions. Transferred to Seawall W3412

## Variances of \$5,000 or more

Ledger Account & Description		Variance	Page No.	Explanation
04060.0480.	Environmental Protection Operations	Environmental Levy Expenses	-10000	21 Buccrabendinni Small Farm grant unsuccessful refer t/fer to
04060.0480.	Environmental Protection Operations	Environmental Levy Expenses	56000	21 Improve. Seawall Bellwood ref 2060.115&EMP Actions reduced
04060.0480.	Environmental Protection Operations	Environmental Levy Expenses	10000	21 T/fer to of Buccrabendinni Small Farm funds (W3398) refer exp.
04070.0400.	Fire Control Expenses	Volunteer Support	-70900	14 RFS allocations advised (M&R) refer income 2070.115
04090.0680.	Other Emergency Services Expenditure	Depreciation	-7700	16 Revised methodology revaluation of buidlings
04100.0305.	Health Administration & Inspection	Vehicle Expenses	5000	17 Allocation transfer refer offset 4000.305
07140.0702.	Administration Capital Expenditure	Furniture Fittings & Other Equip Capital	-15000	10 Capital to operating WO1046 to WO1013 refer offset 3000.530
07182.0840.	Environmental Capital Expenditure	Environmental Protection Capital Works	100000	22 M'ville Bridge Lighting grant Cnl resol. refer income 2060.115
07230.0712.	Parks Reserves & Horticulture Capital Wo	Other Improvements to Land Capital Work	15000	33 Beach Access Way OEH Grant refer income 1240.135
07240.0711.	Sport Grounds & Recreation Facilities Ca	Sport & Recreation Capital Works	462000	33 Coronation Park lighting not revoted refer income 1241.135
07240.0711.	Sport Grounds & Recreation Facilities Ca	Sport & Recreation Capital Works	147400	33 B'ville Con Strong Com not revoted refer income 1241.135
07240.0711.	Sport Grounds & Recreation Facilities Ca	Sport & Recreation Capital Works	213800	33 Macksville Park grant part received 17/18 ref income 1241.135
07240.0711.	Sport Grounds & Recreation Facilities Ca	Sport & Recreation Capital Works	43000	33 Bowraville Connections Stage 1 refer income 1242.212
07240.0730.	Sport Grounds & Recreation Facilities Ca	Building Capital Works	673800	33 Phillip Hughes Oval Stage 1 refer income 1240.135
07265.0701.	Ancillary Roadworks Non Current Expendit	Administration Non Current Expenditure	58000	42 T/fer to savings Street LED refer income 3390.415
07270.0740.	Roads Capital Works	Road Capital Works	-80000	37 Transf. to specific maint.WO's refer offset 3370.540
07270.0740.	Roads Capital Works	Road Capital Works	52500	37 Transfer from general WO3349. No overall variation to ledger
07270.0740.	Roads Capital Works	Road Capital Works	5000	37 Transfer from general WO3349. No overall variation to ledger
07270.0740.	Roads Capital Works	Road Capital Works	35000	37 Transfer from general WO3135. No overall variation to ledger
07270.0740.	Roads Capital Works	Road Capital Works	15000	37 Transfer from general WO3135. No overall variation to ledger
07270.0740.	Roads Capital Works	Road Capital Works	75000	37 Transfer from general WO3349. No overall variation to ledger
07270.0740.	Roads Capital Works	Road Capital Works	37500	37 Transfer from general WO3349. No overall variation to ledger
07270.0740.	Roads Capital Works	Road Capital Works	-50000	37 Transfer to specific WO's 3352 & 3353. No variation to ledger
07270.0740.	Roads Capital Works	Road Capital Works	36000	37 Access ramp upgrades. Transfer from 7310.740 K&G (W2118)
07270.0740.	Roads Capital Works	Road Capital Works	-170000	37 Transfer to specific WO's above. No overall variation to ledger
07270.0740.	Roads Capital Works	Road Capital Works	154500	37 Mann St Works not revoted at June BR WO's 3203/2752
07270.0740.	Roads Capital Works	Road Capital Works	81000	37 Riverside Dr. upslope cnl resol. 26/7 refer 1260.115&7340.740
07275.0701.	Roads Non Current Expenditure	Administration Non Current Expenditure	20000	38 T/fer to S94A cont. for Hotel Parking develop. refer 1260.140
07275.0740.	Roads Non Current Expenditure	Road Capital Works	30000	38 T/fer to Sect. 94 sealed Roads cont. refer 1260.140
07300.0760.	Footpaths & Bike Track Capital Works	Footpath Capital Works	-12000	43 Transferred to WO3409. No overall variation to ledger
07300.0760.	Footpaths & Bike Track Capital Works	Footpath Capital Works	-10000	43 Tranferred to WO3410. No overall variation to ledger
07300.0760.	Footpaths & Bike Track Capital Works	Footpath Capital Works	12000	43 Transferred from WO3294. No overall variation to ledger
07300.0760.	Footpaths & Bike Track Capital Works	Footpath Capital Works	10000	43 Tranferred from WO3294. No overall variation to ledger
07310.0740.	Kerb & Gutter Capital Works	Road Capital Works	-100000	41 Tfer to specific WOs 7270.740. No overall variation to ledger
07310.0740.	Kerb & Gutter Capital Works	Road Capital Works	21000	41 Transfer from WO2118. No overall variation to ledger
07310.0740.	Kerb & Gutter Capital Works	Road Capital Works	30000	41 Transfer from WO2118. No overall variation to ledger
07310.0740.	Kerb & Gutter Capital Works	Road Capital Works	9000	41 Transfer from WO2118. No overall variation to ledger
07320.0712.	Road Furniture Capital Works	Other Improvements to Land Capital Work	10000	33 Gordon Pk Fish Cleaning Table refer income 1230.115
07320.0712.	Road Furniture Capital Works	Other Improvements to Land Capital Work	10000	33 Stuart Island Fish Clean Table refer income 1230.115
07340.0740.	Regional Roads Capital Works	Road Capital Works	-36400	38 Rodeo Drive cnl res 26/7 refer offset 7270.740 (Riverside Dr.)

### Variances of \$5,000 or more

Ledger Account & Description		Variance	Page No.	Explanation
07340.0740.	Regional Roads Capital Works	Road Capital Works	-90000	38 Rodeo Dr WO2396 to S/Hd Rd WO3093 Cnl Resolution
07340.0740.	Regional Roads Capital Works	Road Capital Works	-95000	38 Transfer to correct WO refer below (WO3408)
07340.0740.	Regional Roads Capital Works	Road Capital Works	95000	38 Transfer to correct WO refer above (WO3093)
07340.0740.	Regional Roads Capital Works	Road Capital Works	-250000	38 Incorrect revote figure should have been \$72,800
07340.0740.	Regional Roads Capital Works	Road Capital Works	143000	38 Scotts Head Rd WO3093 Cnl Resolution refer \$90,000 W2396
07400.0770.	Stormwater Drainage Capital Works	Stormwater Drainage Capital Works	25000	42 From maint to capital refer 3400.570 (W3123)
07430.0820.	Waste Disposal Site Capital Works	Waste Disposal Capital Works	7200	24 CCTV Waste Facility not revoted (1718 grant)
07430.0820.	Waste Disposal Site Capital Works	Waste Disposal Capital Works	33800	24 MRF building upgrade refer offset 1420.115.171
07450.0730.	Public Amenities Capital Works	Building Capital Works	33000	28 17/18 Ridge St savings utilised at Valla Beach Lions Reserve
07540.0705.	Plant Purchases	Plant Purchases	24600	13 Project Officer vehicle not in budget
07880.0702.	Theatres & Museums Capital Works	Furniture Fittings & Other Equip Capital	34500	29 Bowraville Theatre sound/light refer grant 1881.135&1881.140
08070.0705.	Fire Control Capital Expenditure	Plant Purchases	761600	14 RFS allocations advised (PPE) refer income 2071.135
08070.0730.	Fire Control Capital Expenditure	Building Capital Works	14900	14 Eungai RFS Station Extension underestimated
08190.0710.	Land Development & Sales Capital Expendi	Purchase of Land	830900	47 Incorrect WO t/ferred from below (W1904)
08190.0710.	Land Development & Sales Capital Expendi	Purchase of Land	-830900	47 Incorrect WO t/ferred to above (W1617)
21000.0100.	Water Revenue	Rates & Charges	-5000	54 Growth in properties
21000.0110.	Water Revenue	User Fees & Charges	70300	54 Revised water consumption
27000.0784.	Water Infrastructure Capital Works	Reservoir Capital Works	-40000	52 General Reservoir no W3143 to W3144 & W3411 offsets below
27000.0784.	Water Infrastructure Capital Works	Reservoir Capital Works	20000	52 Valla Beach Reservoir from above W3143 general reservoir no.
27000.0784.	Water Infrastructure Capital Works	Reservoir Capital Works	20000	52 Scotts Hd Reservoir from above W3143 general reservoir no.
31000.0100.	Sewerage Revenue	Rates & Charges	-25000	59 Growth in properties
31000.0140.	Sewerage Revenue	Contributions	-92900	58 Cont.'s to South Nambucca Extension not in original budget
Net value of other variances			27,600	
			<b>-50,600</b>	

## Cash &amp; Investments

Description	Balance 1 July	Revotes	Original Budget	Variations this Budget Review		Est. Bal. 30 June
				T'fer to Reserve	T'fer from Reserve	
Externally Restricted Reserves	\$ 26,436,921	-\$ 1,379,400	-\$ 2,595,900	\$ 60,000	\$ 2,142,800	\$ 20,378,821
Internally Restricted Reserves	\$ 4,212,517	\$ 122,600	\$ 130,800	\$ 62,700	-\$ 25,000	\$ 4,553,617
Unrestricted Investments - Surplus Cash	\$ 10,313,564	\$ -	\$ -	\$ 1,501,026	\$ 40,723	\$ 11,773,867
<b>Total Investments Balance</b>	<b>\$ 40,963,002</b>	<b>-\$ 1,256,800</b>	<b>-\$ 2,465,100</b>	<b>\$ 1,623,726</b>	<b>\$ 2,158,523</b>	<b>\$ 36,706,306</b>

## Consultancies &amp; Legal Fees

Description	Actual to Date
Bridges Capital Works	Consultants Other 37,246.50
Corporate Services Management	Legal Costs Other 14,305.15
Economic Development	Consultants Other 9,000.00
Engineering Operations Management	Consultants Other 17,766.50
Environmental Capital Expenditure	Consultants Other 18,679.00
	Legal Costs Other 455.17
Financial Control Operations	Consultants Other 3,750.00
Land Development & Sales Expenditure	Legal Costs Other 4,174.01
Parking & Other Ranger Services	Debt Collection Legal Fees 257.27
Roads & Bridges Maintenance	Planning Consultant Fees 13,090.00
Roads Capital Works	Consultants Other 165.00
Sewerage Services Infrastructure Capital Works	Consultants Other 12,296.00
Sport Grounds & Recreation Facilities Capit	Consultants Other 480.00
Tourism Operations	Consultants Other 6,972.50
Water Infrastructure Capital Works	Consultants Other 12,296.00
Theatres & Museums Capital Works	Furniture & Fittings 13,000.00
<b>Grand Total</b>	<b>163,933.10</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Administration</b>						
<b>Governance</b>						
<b>Elected Members</b>						
<b>Operating Expenses</b>						
<b>Elected Members Expenses</b>						
Mayor & Elected Member Expenses	4,200	181,800	46,038	0	186,000	139,962
Civic Functions & Ceremonies	0	3500	90.91	0	3500	3,409
<b>Operating Expenses Total</b>	<b>4,200</b>	<b>185,300</b>	<b>46,129</b>	<b>0</b>	<b>189,500</b>	<b>143,371</b>
<b>Elected Members Total</b>	<b>4,200</b>	<b>185,300</b>	<b>46,129</b>	<b>0</b>	<b>189,500</b>	<b>143,371</b>
<b>Other Governance</b>						
<b>Operating Expenses</b>						
<b>Other Governance</b>						
Employee Costs	0	453,700	129,630	-5,700	448,000	318,370
Professional Services	0	106,000	-19,550	0	106,000	125,550
Staff Training	0	6,000	4,261	0	6,000	1,739
Subscriptions	0	32,700	32,878	0	32,700	-178
Vehicle Expenses	0	30,000	7,121	0	30,000	22,879
<b>Operating Expenses Total</b>	<b>0</b>	<b>628,400</b>	<b>154,340</b>	<b>-5,700</b>	<b>622,700</b>	<b>468,360</b>
<b>Other Governance Total</b>	<b>0</b>	<b>628,400</b>	<b>154,340</b>	<b>-5,700</b>	<b>622,700</b>	<b>468,360</b>
<b>Governance Distribution</b>						
<b>Operating Expenses</b>						
<b>Governance Overhead Distribution</b>						
Overhead Recovery	0	-813,700	0	0	-813,700	-813,700
<b>Operating Expenses Total</b>	<b>0</b>	<b>-813,700</b>	<b>0</b>	<b>0</b>	<b>-813,700</b>	<b>-813,700</b>
<b>Governance Distribution Total</b>	<b>0</b>	<b>-813,700</b>	<b>0</b>	<b>0</b>	<b>-813,700</b>	<b>-813,700</b>
<b>Governance Total</b>	<b>4,200</b>	<b>0</b>	<b>200,469</b>	<b>-5,700</b>	<b>-1,500</b>	<b>-201,969</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Corporate Services</b>						
<b>Civic Buildings Maintenance</b>						
<b>Operating Expenses</b>						
<b>Council Administration Building</b>						
Building Maintenance	0	158,700	52,655	18,200	176,900	124,245
Depreciation	0	81,800	0	-14,600	67,200	67,200
<b>Operating Expenses Total</b>	<b>0</b>	<b>240,500</b>	<b>52,655</b>	<b>3,600</b>	<b>244,100</b>	<b>191,445</b>
<b>Civic Buildings Maintenance Total</b>	<b>0</b>	<b>240,500</b>	<b>52,655</b>	<b>3,600</b>	<b>244,100</b>	<b>191,445</b>
<b>Other Administration</b>						
<b>Capital Income</b>						
<b>Corporate Services Capital Revenue</b>						
Capital Contributions	0	-100,000	0	0	-100,000	-100,000
<b>Capital Income Total</b>	<b>0</b>	<b>-100,000</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	<b>-100,000</b>
<b>Operating Expenses</b>						
<b>Corporate Services Management</b>						
Administration Expenditure	0	88,600	17,953	0	88,600	70,647
Depreciation	0	101,800	1,305	0	101,800	100,495
Employee Costs	0	675,700	150,583	-52,200	623,500	472,917
Grants / Donations Paid	0	26,300	11,184	0	26,300	15,116
Insurance	0	222,200	223,459	0	222,200	-1,259
Insurance Claims	0	96,800	2,483	0	96,800	94,317
Legal & Debt Recovery Costs	0	90,000	13,314	0	90,000	76,686
Office Administration Expenditure	0	121,000	24,269	0	121,000	96,731
Staff Training	0	17,000	1,424	7,900	24,900	23,476
Subscriptions	0	8,500	5,300	0	8,500	3,200
Sundry Expenses	0	7,000	21	0	7,000	6,979
Vehicle Expenses	0	60,000	14,400	0	60,000	45,600
<b>Operating Expenses Total</b>	<b>0</b>	<b>1,514,900</b>	<b>465,695</b>	<b>-44,300</b>	<b>1,470,600</b>	<b>1,004,905</b>
<b>Operating Income</b>						
<b>Corporate Services Revenue</b>						
Other Income	0	-14,200	-14,652	-14,200	-28,400	-13,748



Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Engineering Operations Revenue</b>						
Other Income	0	-2,100	0	0	-2,100	-2,100
User Fees & Charges	0	-62,000	-31,658	0	-62,000	-30,342
<b>Human Resources Revenue</b>						
User Fees & Charges	0	-81,700	-15,991	0	-81,700	-65,709
<b>Operating Income Total</b>	<b>0</b>	<b>-160,000</b>	<b>-62,300</b>	<b>-14,200</b>	<b>-174,200</b>	<b>-111,900</b>
<b>Other Administration Total</b>	<b>0</b>	<b>1,254,900</b>	<b>403,394</b>	<b>-58,500</b>	<b>1,196,400</b>	<b>793,006</b>

**Finance****Operating Expenses****Financial Control Operations**

Bad Debts	0	10,000	0	0	10,000	10,000
Bank Charges - (Through Creditors only)	0	3,000	653	0	3,000	2,347
Employee Costs	0	740,600	228,332	0	740,600	512,268
Legal & Debt Recovery Costs	0	3,500	0	0	3,500	3,500
Professional Services	0	93,000	2,500	0	93,000	90,500
Bank Charges Electronic	0	52,000	16,414	0	52,000	35,586

<b>Operating Expenses Total</b>	<b>0</b>	<b>902,100</b>	<b>247,900</b>	<b>0</b>	<b>902,100</b>	<b>654,200</b>
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**Operating Income****Financial Control Revenue**

Contributions	0	-6,000	-2,651	0	-6,000	-3,349
Reimbursements	0	-57,100	-2,959	0	-57,100	-54,141
Statutory Fees & Charges	0	-44,000	-9,920	0	-44,000	-34,080

**Other Preventive Services Revenue**

Statutory Fees & Charges	0	-10,000	-2,198	0	-10,000	-7,802
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<b>Operating Income Total</b>	<b>0</b>	<b>-117,100</b>	<b>-17,728</b>	<b>0</b>	<b>-117,100</b>	<b>-99,372</b>
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<b>Finance Total</b>	<b>0</b>	<b>785,000</b>	<b>230,171</b>	<b>0</b>	<b>785,000</b>	<b>554,829</b>
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**Information Technology****Operating Expenses****IT Services**

Computer / IT Costs	0	260,000	183,259	0	260,000	76,741
Employee Costs	0	274,100	57,201	0	274,100	216,899
Office Administration Expenditure	0	28,700	10,219	0	28,700	18,481
Professional Services	0	3,100	0	0	3,100	3,100

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Operating Expenses Total</b>	<b>0</b>	<b>565,900</b>	<b>250,680</b>	<b>0</b>	<b>565,900</b>	<b>315,220</b>
<b>Operating Income</b>						
<b>IT Services Revenue</b>						
Other Income	0	-200	0	0	-200	-200
<b>Operating Income Total</b>	<b>0</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>-200</b>	<b>-200</b>
<b>Information Technology Total</b>	<b>0</b>	<b>565,700</b>	<b>250,680</b>	<b>0</b>	<b>565,700</b>	<b>315,020</b>

**Risk Management****Operating Expenses****Human Resources**

Employee Costs	0	302,400	90,821	8,100	310,500	219,679
Professional Services	0	14,000	0	0	14,000	14,000
Staff Training	0	10,000	1,221	0	10,000	8,779
Subscriptions	0	2,500	105.33	0	2,500	2,395

<b>Operating Expenses Total</b>	<b>0</b>	<b>328,900</b>	<b>92,148</b>	<b>8,100</b>	<b>337,000</b>	<b>244,852</b>
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<b>Risk Management Total</b>	<b>0</b>	<b>328,900</b>	<b>92,148</b>	<b>8,100</b>	<b>337,000</b>	<b>244,852</b>
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**Corporate Services Capital****Capital Expenses****Administration Capital Expenditure**

Furniture Fittings & Other Equip Capital	107,600	159,500	59,167	-15,000	252,100	192,933
Other Capital Works (new/improved asset)	0	150,000	0	0	150,000	150,000

<b>Capital Expenses Total</b>	<b>107,600</b>	<b>309,500</b>	<b>59,167</b>	<b>-15,000</b>	<b>402,100</b>	<b>342,933</b>
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<b>Corporate Services Capital Total</b>	<b>107,600</b>	<b>309,500</b>	<b>59,167</b>	<b>-15,000</b>	<b>402,100</b>	<b>342,933</b>
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**Corporate Services Reserves Transfer****Capital Expenses****Administration Non Current Expenditure**

Administration Non Current Expenditure	0	310,000	0	0	310,000	310,000
Building Capital Works	0	50,000	0	0	50,000	50,000
Election Non Current Expenses	0	34,500	0	0	34,500	34,500
IT Non Current Expenditure	0	35,000	0	0	35,000	35,000

<b>Capital Expenses Total</b>	<b>0</b>	<b>429,500</b>	<b>0</b>	<b>0</b>	<b>429,500</b>	<b>429,500</b>
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Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Capital Income</b>						
<b>Corporate Services Reserves Revenue</b>						
Other Non Current Income	0	-25,000	0	0	-25,000	-25,000
<b>Capital Income Total</b>	<b>0</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>	<b>-25,000</b>
<b>Corporate Services Reserves Transfer Total</b>	<b>0</b>	<b>404,500</b>	<b>0</b>	<b>0</b>	<b>404,500</b>	<b>404,500</b>
<b>Corporate Services Distribution</b>						
<b>Operating Expenses</b>						
<b>Corporate Services Overhead Distribution</b>						
Employee Costs	0	2,544,000	554,798	95,000	2,639,000	2,084,202
Overhead Recovery	0	-3,275,000	0	0	-3,275,000	-3,275,000
Oncosts Recovered	0	-2,544,000	-687,323	0	-2,544,000	-1,856,677
<b>Operating Expenses Total</b>	<b>0</b>	<b>-3,275,000</b>	<b>-132,525</b>	<b>95,000</b>	<b>-3,180,000</b>	<b>-3,047,475</b>
<b>Corporate Services Distribution Total</b>	<b>0</b>	<b>-3,275,000</b>	<b>-132,525</b>	<b>95,000</b>	<b>-3,180,000</b>	<b>-3,047,475</b>
<b>Corporate Services Total</b>	<b>107,600</b>	<b>614,000</b>	<b>955,691</b>	<b>33,200</b>	<b>754,800</b>	<b>-200,891</b>

**Engineering****Engineering Management****Operating Expenses****Engineering Operations Management**

Building Maintenance	0	87,000	25,886	0	87,000	61,114
Computer / IT Costs	12,200	15,000	5,375	0	27,200	21,825
Depreciation	0	49,200	0	-18,700	30,500	30,500
Employee Costs	0	1,943,400	567,550	0	1,943,400	1,375,850
Office Administration Expenditure	0	18,400	5,046	0	18,400	13,354
Office Equipment & Furniture	0	3,600	1,895	0	3,600	1,705
Overheads / Internal Recharges	0	285,900	0	0	285,900	285,900
Professional Services	70,500	100,000	26,492	0	170,500	144,008
Staff Training	0	30,000	10,364	0	30,000	19,636
Subscriptions	0	9,500	10,008	0	9,500	-508
Sundry Expenses	0	1,000	374	0	1,000	626
Vehicle Expenses	0	124,300	38,495	0	124,300	85,805
<b>Operating Expenses Total</b>	<b>82,700</b>	<b>2,667,300</b>	<b>691,486</b>	<b>-18,700</b>	<b>2,731,300</b>	<b>2,039,814</b>
<b>Engineering Management Total</b>	<b>82,700</b>	<b>2,667,300</b>	<b>691,486</b>	<b>-18,700</b>	<b>2,731,300</b>	<b>2,039,814</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Engineering Services Distribution</b>						
<b>Operating Expenses</b>						
<b>Engineering Distribution</b>						
Overhead Recovery	0	-2,667,300	0	0	-2,667,300	-2,667,300
<b>Operating Expenses Total</b>	<b>0</b>	<b>-2,667,300</b>	<b>0</b>	<b>0</b>	<b>-2,667,300</b>	<b>-2,667,300</b>
<b>Engineering Services Distribution Total</b>	<b>0</b>	<b>-2,667,300</b>	<b>0</b>	<b>0</b>	<b>-2,667,300</b>	<b>-2,667,300</b>
<b>Plant Management</b>						
<b>Operating Expenses</b>						
<b>Mechanics Workshop Operations</b>						
Employee Costs	0	36400	0	0	36400	36,400
Loan Repayments	0	22,000	-1,829	0	22,000	23,829
Overhead Recovery	0	-88,300	0	0	-88,300	-88,300
Overheads / Internal Recharges	0	320,000	0	0	320,000	320,000
Plant Operating Expenditure	0	49,000	12,445	0	49,000	36,555
Staff Training	0	3000	0	0	3000	3,000
<b>Plant Operating Expenses</b>						
Depreciation	0	507,100	128,390	0	507,100	378,710
Employee Costs	0	0	3087.31	10,000	10000	6,913
Plant Operating Expenditure	0	950,000	244,303	-13,000	937,000	692,697
Miscellaneous	0	0	856.48	3,000	3000	2,144
<b>Operating Expenses Total</b>	<b>0</b>	<b>1,799,200</b>	<b>387,252</b>	<b>0</b>	<b>1,799,200</b>	<b>1,411,948</b>
<b>Operating Income</b>						
<b>Plant &amp; Workshop Operating Revenue</b>						
Grants & Subsidies Recurrent	0	-54,400	-13,349	0	-54,400	-41,051
Plant Hire Recovery (Internal)	0	-1,799,000	-355,835	0	-1,799,000	-1,443,165
Reimbursements	0	-3,000	-39	0	-3,000	-2,961
<b>Operating Income Total</b>	<b>0</b>	<b>-1,856,400</b>	<b>-369,223</b>	<b>0</b>	<b>-1,856,400</b>	<b>-1,487,177</b>
<b>Plant Management Total</b>	<b>0</b>	<b>-57,200</b>	<b>18,030</b>	<b>0</b>	<b>-57,200</b>	<b>-75,230</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Plant Capital</b>						
<b>Capital Expenses</b>						
<b>Plant Purchases</b>						
Loan Repayments	0	52,600	0	0	52,600	52,600
Plant Purchases	0	1,572,000	91,161	24,600	1,596,600	1,505,439
<b>Capital Expenses Total</b>	<b>0</b>	<b>1,624,600</b>	<b>91,161</b>	<b>24,600</b>	<b>1,649,200</b>	<b>1,558,039</b>
<b>Capital Income</b>						
<b>Plant Disposal Proceeds Revenue</b>						
Proceeds on Sales of Assets	0	-97,600	-28,409	0	-97,600	-69,191
<b>Capital Income Total</b>	<b>0</b>	<b>-97,600</b>	<b>-28,409</b>	<b>0</b>	<b>-97,600</b>	<b>-69,191</b>
<b>Operating Income</b>						
<b>Plant Disposal Proceeds Revenue</b>						
Profit on Sale of Assets	0	-126,200	0	0	-126,200	-126,200
<b>Operating Income Total</b>	<b>0</b>	<b>-126,200</b>	<b>0</b>	<b>0</b>	<b>-126,200</b>	<b>-126,200</b>
<b>Plant Capital Total</b>	<b>0</b>	<b>1,400,800</b>	<b>62,752</b>	<b>24,600</b>	<b>1,425,400</b>	<b>1,362,648</b>
<b>Plant Reserves Transfer</b>						
<b>Capital Income</b>						
<b>Plant &amp; Workshop Reserves Revenue</b>						
Other Non Current Income	0	-983,900	0	0	-983,900	-983,900
<b>Capital Income Total</b>	<b>0</b>	<b>-983,900</b>	<b>0</b>	<b>0</b>	<b>-983,900</b>	<b>-983,900</b>
<b>Plant Reserves Transfer Total</b>	<b>0</b>	<b>-983,900</b>	<b>0</b>	<b>0</b>	<b>-983,900</b>	<b>-983,900</b>
<b>Engineering Total</b>	<b>82,700</b>	<b>359,700</b>	<b>772,268</b>	<b>5,900</b>	<b>448,300</b>	<b>-323,968</b>
<b>Administration Total</b>	<b>194,500</b>	<b>973,700</b>	<b>1,928,427</b>	<b>33,400</b>	<b>1,201,600</b>	<b>-726,827</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Public Order and Safety</b>						
<b>Fire Protection</b>						
<b>Fire Prevention Management</b>						
<b>Operating Expenses</b>						
<b>Fire Control Expenses</b>						
Building Maintenance	0	18,400	1,390	0	18,400	17,010
Community Programs & Events	0	1,200	0	0	1,200	1,200
Contributions Paid	0	326,500	81,625	0	326,500	244,875
Depreciation	0	133,500	0	0	133,500	133,500
Office Administration Expenditure	0	1,200	0	0	1,200	1,200
Overheads / Internal Recharges	0	169,500	0	0	169,500	169,500
Utilities	0	13,600	12,203	0	13,600	1,397
Volunteer Support	0	272,900	63,547	-70,900	202,000	138,453
Fire Tracks Maintenance	0	25,000	0	3,300	28,300	28,300
<b>Operating Expenses Total</b>	<b>0</b>	<b>961,800</b>	<b>158,766</b>	<b>-67,600</b>	<b>894,200</b>	<b>735,434</b>
<b>Operating Income</b>						
<b>Fire Control Revenue</b>						
Grants & Subsidies Recurrent	0	-263,000	-1,832	67,600	-195,400	-193,569
<b>Operating Income Total</b>	<b>0</b>	<b>-263,000</b>	<b>-1,832</b>	<b>67,600</b>	<b>-195,400</b>	<b>-193,569</b>
<b>Fire Prevention Management Total</b>	<b>0</b>	<b>698,800</b>	<b>156,934</b>	<b>0</b>	<b>698,800</b>	<b>541,866</b>
<b>Bush Fire Capital</b>						
<b>Capital Expenses</b>						
<b>Fire Control Capital Expenditure</b>						
Building Capital Works	17800	0	32658.55	14,900	32700	41
<b>Theatres &amp; Museums Capital Works</b>						
Plant Purchases	0	0	0	761,600	761,600	761,600
<b>Capital Expenses Total</b>	<b>17,800</b>	<b>0</b>	<b>32,659</b>	<b>776,500</b>	<b>794,300</b>	<b>761,641</b>
<b>Capital Income</b>						
<b>Fire Control Capital Revenue</b>						
Capital Grants Received	-17,800	0	19,938	-761,600	-779,400	-799,338
<b>Capital Income Total</b>	<b>-17,800</b>	<b>0</b>	<b>19,938</b>	<b>-761,600</b>	<b>-779,400</b>	<b>-799,338</b>
<b>Bush Fire Capital Total</b>	<b>0</b>	<b>0</b>	<b>52,597</b>	<b>14,900</b>	<b>14,900</b>	<b>-37,697</b>
<b>Fire Protection Total</b>	<b>0</b>	<b>698,800</b>	<b>209,531</b>	<b>14,900</b>	<b>713,700</b>	<b>504,169</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Animal Control</b>						
<b>Animal Control Contracts</b>						
<b>Operating Expenses</b>						
<b>Animal Control</b>						
Depreciation	0	3,800	0	0	3,800	3,800
Office Administration Expenditure	0	30,000	2,272	5,000	35,000	32,728
Overheads / Internal Recharges	0	148,900	0	0	148,900	148,900
Professional Services	0	18,600	5,280	0	18,600	13,320
<b>Operating Expenses Total</b>	<b>0</b>	<b>201,300</b>	<b>7,552</b>	<b>5,000</b>	<b>206,300</b>	<b>198,748</b>
<b>Animal Control Contracts Total</b>	<b>0</b>	<b>201,300</b>	<b>7,552</b>	<b>5,000</b>	<b>206,300</b>	<b>198,748</b>
<b>Animal Control Impounding</b>						
<b>Operating Income</b>						
<b>Animal Control Revenue</b>						
Grants & Subsidies Recurrent	0	-8,000	0	0	-8,000	-8,000
Other Income	0	-200	-57	0	-200	-143
Reimbursements	0	-10,000	0	0	-10,000	-10,000
Statutory Fees & Charges	0	-40,000	-8,797	0	-40,000	-31,203
<b>Operating Income Total</b>	<b>0</b>	<b>-58,200</b>	<b>-8,854</b>	<b>0</b>	<b>-58,200</b>	<b>-49,346</b>
<b>Animal Control Impounding Total</b>	<b>0</b>	<b>-58,200</b>	<b>-8,854</b>	<b>0</b>	<b>-58,200</b>	<b>-49,346</b>
<b>Animal Control Capital</b>						
<b>Capital Expenses</b>						
<b>Other Emergency Services Capital Expenditure</b>						
Building Capital Works	16,000	2,000	0	2,500	20,500	20,500
<b>Capital Expenses Total</b>	<b>16,000</b>	<b>2,000</b>	<b>0</b>	<b>2,500</b>	<b>20,500</b>	<b>20,500</b>
<b>Animal Control Capital Total</b>	<b>16,000</b>	<b>2,000</b>	<b>0</b>	<b>2,500</b>	<b>20,500</b>	<b>20,500</b>
<b>Animal Control Total</b>	<b>16,000</b>	<b>145,100</b>	<b>-1,302</b>	<b>7,500</b>	<b>168,600</b>	<b>169,902</b>
<b>Beach Control</b>						
<b>Beach Safety</b>						
<b>Operating Expenses</b>						
<b>Beach Control</b>						
Overheads / Internal Recharges	0	50,800	0	0	50,800	50,800
Professional Services	0	77,500	0	0	77,500	77,500
Sundry Expenses	0	500	0	0	500	500
<b>Operating Expenses Total</b>	<b>0</b>	<b>128,800</b>	<b>0</b>	<b>0</b>	<b>128,800</b>	<b>128,800</b>
<b>Beach Safety Total</b>	<b>0</b>	<b>128,800</b>	<b>0</b>	<b>0</b>	<b>128,800</b>	<b>128,800</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Beach Maintenance</b>						
<b>Operating Expenses</b>						
<b>Foreshores &amp; Beaches Maintenance</b>						
Beach & Foreshore Maintenance	0	31,000	8,786	0	31,000	22,214
General Maintenance	0	15,000	2,034	0	15,000	12,966
<b>Operating Expenses Total</b>	<b>0</b>	<b>46,000</b>	<b>10,820</b>	<b>0</b>	<b>46,000</b>	<b>35,180</b>
<b>Operating Income</b>						
<b>Foreshores &amp; Beaches Revenue</b>						
Other Income	0	-500	0	0	-500	-500
Statutory Fees & Charges	0	-10,200	-4,215	0	-10,200	-5,985
<b>Operating Income Total</b>	<b>0</b>	<b>-10,700</b>	<b>-4,215</b>	<b>0</b>	<b>-10,700</b>	<b>-6,485</b>
<b>Beach Maintenance Total</b>	<b>0</b>	<b>35,300</b>	<b>6,605</b>	<b>0</b>	<b>35,300</b>	<b>28,695</b>
<b>Beach Control Capital</b>						
<b>Capital Expenses</b>						
<b>Foreshores &amp; Beaches Capital Expenditure</b>						
Other Capital Works (new/improved asset)	104,300	0	30	0	104,300	104,270
Other Improvements to Land Capital Works	0	4,500	0	0	4,500	4,500
<b>Capital Expenses Total</b>	<b>104,300</b>	<b>4,500</b>	<b>30</b>	<b>0</b>	<b>108,800</b>	<b>108,770</b>
<b>Capital Income</b>						
<b>Foreshores &amp; Beaches Capital Revenue</b>						
Contributions	0	-4,000	-598	0	-4,000	-3,402
<b>Capital Income Total</b>	<b>0</b>	<b>-4,000</b>	<b>-598</b>	<b>0</b>	<b>-4,000</b>	<b>-3,402</b>
<b>Beach Control Capital Total</b>	<b>104,300</b>	<b>500</b>	<b>-568</b>	<b>0</b>	<b>104,800</b>	<b>105,368</b>
<b>Beach Control Total</b>	<b>104,300</b>	<b>164,600</b>	<b>6,037</b>	<b>0</b>	<b>268,900</b>	<b>262,863</b>

**Emergency Services****State Emergency Services****Operating Expenses****Other Emergency Services Expenditure**

Depreciation	0	26,200	0	-7,700	18,500	18,500
General Maintenance	0	11,500	834	0	11,500	10,666



Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>State Emergency Service Expenses</b>						
Contributions Paid	0	30,300	6,621	0	30,300	23,679
Insurance	0	6600	2192.85	0	6600	4,407
Overheads / Internal Recharges	0	22,900	0	0	22,900	22,900
Volunteer Support	0	2,000	1,361	0	2,000	639
<b>Operating Expenses Total</b>	<b>0</b>	<b>99,500</b>	<b>11,009</b>	<b>-7,700</b>	<b>91,800</b>	<b>80,791</b>
<b>State Emergency Services Total</b>	<b>0</b>	<b>99,500</b>	<b>11,009</b>	<b>-7,700</b>	<b>91,800</b>	<b>80,791</b>
<b>Emergency Services Total</b>	<b>0</b>	<b>99,500</b>	<b>11,009</b>	<b>-7,700</b>	<b>91,800</b>	<b>80,791</b>
<b>Public Order and Safety Total</b>	<b>120,300</b>	<b>1,108,000</b>	<b>225,275</b>	<b>14,700</b>	<b>1,243,000</b>	<b>1,017,725</b>

## Health

### Health Management

#### Health Inspection and Supervision

##### Operating Expenses

##### Health Administration & Inspection

Office Administration Expenditure	0	1,000	0	0	1,000	1,000
Overheads / Internal Recharges	0	195,100	0	0	195,100	195,100
Professional Services	0	70000	0	0	70000	70,000
Sundry Expenses	0	500	0	0	500	500
Vehicle Expenses	0	600	1301.3	5,000	5600	4,299

##### Other Health Services

Community Programs & Events	0	0	173	1,000	1,000	827
Fixed Plant & Equipment Maintenance	0	9,000	1,878	0	9,000	7,122

<b>Operating Expenses Total</b>	<b>0</b>	<b>276,200</b>	<b>3,353</b>	<b>6,000</b>	<b>282,200</b>	<b>278,847</b>
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<b>Health Inspection and Supervision Total</b>	<b>0</b>	<b>276,200</b>	<b>3,353</b>	<b>6,000</b>	<b>282,200</b>	<b>278,847</b>
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#### Health Regulatory

##### Operating Income

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Health Administration &amp; Inspection Revenue</b>						
Other Income	0	-10,000	-3,807	0	-10,000	-6,193
Statutory Fees & Charges	0	-180,300	-127,808	0	-180,300	-52,492
<b>Operating Income Total</b>	<b>0</b>	<b>-190,300</b>	<b>-131,615</b>	<b>0</b>	<b>-190,300</b>	<b>-58,685</b>
<b>Health Regulatory Total</b>	<b>0</b>	<b>-190,300</b>	<b>-131,615</b>	<b>0</b>	<b>-190,300</b>	<b>-58,685</b>
<b>Health Management Total</b>	<b>0</b>	<b>85,900</b>	<b>-128,262</b>	<b>6,000</b>	<b>91,900</b>	<b>220,162</b>
<b>Health Total</b>	<b>0</b>	<b>85,900</b>	<b>-128,262</b>	<b>6,000</b>	<b>91,900</b>	<b>220,162</b>

## Community Services and Education

### Youth Services

#### Youth Programs

##### Operating Expenses

##### Youth Services

Community Programs & Events

0 2,800 8 0 2,800 2,792

##### Operating Expenses Total

0 2,800 8 0 2,800 2,792

#### Youth Programs Total

0 2,800 8 0 2,800 2,792

#### Youth Activities

##### Operating Income

##### Youth Services Revenue

Grants & Subsidies Recurrent

0 -1,400 0 0 -1,400 -1,400

##### Operating Income Total

0 -1,400 0 0 -1,400 -1,400

#### Youth Activities Total

0 -1,400 0 0 -1,400 -1,400

#### Youth Services Total

0 1,400 8 0 1,400 1,392

### Aged and Disabled

#### Aged and Disabled Programs

##### Operating Expenses

##### Aged & Disabled

Community Consultation

0 500 0 0 500 500

Community Programs & Events

0 2,400 0 0 2,400 2,400

Office Administration Expenditure

0 2,000 0 0 2,000 2,000

##### Operating Expenses Total

0 4,900 0 0 4,900 4,900

#### Aged and Disabled Programs Total

0 4,900 0 0 4,900 4,900

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Aged and Disabled Activities</b>						
<b>Operating Income</b>						
<b>Aged &amp; Disabled Revenue</b>						
Grants & Subsidies Recurrent	0	-1,000	0	0	-1,000	-1,000
<b>Operating Income Total</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Aged and Disabled Activities Total</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Aged and Disabled Total</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>
<b>Other Community Services</b>						
<b>Other Community Services Programs</b>						
<b>Operating Income</b>						
<b>Community &amp; Social Development Revenue</b>						
Grants & Subsidies Recurrent	0	0	-1,647	0	0	1,647
<b>Operating Income Total</b>	<b>0</b>	<b>0</b>	<b>-1,647</b>	<b>0</b>	<b>0</b>	<b>1,647</b>
<b>Other Community Services Programs Total</b>	<b>0</b>	<b>0</b>	<b>-1,647</b>	<b>0</b>	<b>0</b>	<b>1,647</b>
<b>Other Community Services Activities</b>						
<b>Operating Expenses</b>						
<b>Community &amp; Social Development</b>						
Community Programs & Events	0	500	0	0	500	500
Employee Costs	0	118,000	31,043	-1,900	116,100	85,057
Grants / Donations Paid	0	3,100	1,068	0	3,100	2,032
Overhead Recovery	0	-76,700	0	0	-76,700	-76,700
Overheads / Internal Recharges	0	47,600	0	0	47,600	47,600
Vehicle Expenses	0	12,800	2,955	-1,000	11,800	8,845
<b>Operating Expenses Total</b>	<b>0</b>	<b>105,300</b>	<b>35,065</b>	<b>-2,900</b>	<b>102,400</b>	<b>67,335</b>
<b>Other Community Services Activities Total</b>	<b>0</b>	<b>105,300</b>	<b>35,065</b>	<b>-2,900</b>	<b>102,400</b>	<b>67,335</b>
<b>Other Community Services Total</b>	<b>0</b>	<b>105,300</b>	<b>33,418</b>	<b>-2,900</b>	<b>102,400</b>	<b>68,982</b>
<b>Community Services and Education Total</b>	<b>0</b>	<b>110,600</b>	<b>33,426</b>	<b>-2,900</b>	<b>107,700</b>	<b>74,274</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Environment and Planning</b>						
<b>Town Planning</b>						
<b>Town Planning Professional Services</b>						
<b>Operating Expenses</b>						
<b>Development &amp; Environment Operations Management</b>						
Employee Costs	0	940,700	227,446	-21,800	918,900	691,454
Office Administration Expenditure	0	18,800	1,844	0	18,800	16,956
Professional Services	0	3,300	0	0	3,300	3,300
Staff Training	0	16,500	4,444	0	16,500	12,056
Vehicle Expenses	0	85,000	20,568	-5,000	80,000	59,432
<b>Town Planning Operations</b>						
Legal & Debt Recovery Costs	0	25,000	0	0	25,000	25,000
Office Administration Expenditure	0	2,500	520	0	2,500	1,980
Overhead Recovery	0	-683,300	0	0	-683,300	-683,300
Overheads / Internal Recharges	0	301,800	0	0	301,800	301,800
Subscriptions	0	5,000	3,773	0	5,000	1,227
<b>Operating Expenses Total</b>	<b>0</b>	<b>715,300</b>	<b>258,595</b>	<b>-26,800</b>	<b>688,500</b>	<b>429,905</b>
<b>Operating Income</b>						
<b>Development &amp; Environment Operations Revenue</b>						
Other Income	0	-17,000	-3,706	0	-17,000	-13,294
Statutory Fees & Charges	0	-175,500	-51,728	0	-175,500	-123,772
<b>Town Planning Office Revenue</b>						
Other Income	0	-500	-164	0	-500	-336
Statutory Fees & Charges	0	-53,500	-14,529	0	-53,500	-38,971
<b>Operating Income Total</b>	<b>0</b>	<b>-246,500</b>	<b>-70,128</b>	<b>0</b>	<b>-246,500</b>	<b>-176,372</b>
<b>Town Planning Professional Services Total</b>	<b>0</b>	<b>468,800</b>	<b>188,468</b>	<b>-26,800</b>	<b>442,000</b>	<b>253,532</b>
<b>Town Planning Total</b>	<b>0</b>	<b>468,800</b>	<b>188,468</b>	<b>-26,800</b>	<b>442,000</b>	<b>253,532</b>
<b>Environmental Services</b>						
<b>Environmental Professional Services</b>						
<b>Operating Income</b>						
<b>Environment &amp; Planning Revenue</b>						
Other Income	0	-13,000	-5,205	0	-13,000	-7,795
User Fees & Charges	0	-30,000	-7,590	0	-30,000	-22,410
<b>Operating Income Total</b>	<b>0</b>	<b>-43,000</b>	<b>-12,796</b>	<b>0</b>	<b>-43,000</b>	<b>-30,204</b>
<b>Environmental Professional Services Total</b>	<b>0</b>	<b>-43,000</b>	<b>-12,796</b>	<b>0</b>	<b>-43,000</b>	<b>-30,204</b>
<b>Environmental Services Total</b>	<b>0</b>	<b>-43,000</b>	<b>-12,796</b>	<b>0</b>	<b>-43,000</b>	<b>-30,204</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Environmental Protection</b>						
<b>Environmental Operations</b>						
<b>Capital Expenses</b>						
<b>Environmental Protection Operations</b>						
Environmental Levy Expenses	0	0	0	10,000	10000	10,000
<b>Capital Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10000</b>	<b>10,000</b>
<b>Operating Expenses</b>						
<b>Environmental Protection Operations</b>						
Community Programs & Events	173,000	122,000	22,248	0	295,000	272,752
Depreciation	0	5,600	0	0	5,600	5,600
Environmental Levy Expenses	167,400	349,800	16,646	18,000	535,200	518,554
Legal & Debt Recovery Costs	0	0	416	600	600	184
Overheads / Internal Recharges	0	298,100	0	0	298,100	298,100
Subscriptions	0	0	900	900	900	0
Vehicle Expenses	0	500	0	0	500	500
<b>Operating Expenses Total</b>	<b>340,400</b>	<b>776,000</b>	<b>40,209</b>	<b>19,500</b>	<b>1,135,900</b>	<b>1,095,691</b>
<b>Environmental Operations Total</b>	<b>340,400</b>	<b>776,000</b>	<b>40,209</b>	<b>29,500</b>	<b>1,145,900</b>	<b>1,105,691</b>
<b>Other Environmental Programs</b>						
<b>Capital Income</b>						
<b>Environmental Protection Revenue</b>						
Operation Non Current Income	-433,800	0	0	0	-433,800	-433,800
<b>Capital Income Total</b>	<b>-433,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-433,800</b>	<b>-433,800</b>
<b>Operating Income</b>						
<b>Environmental Protection Revenue</b>						
Grants & Subsidies Recurrent	-238,700	-6,000	-18,000	-128,000	-372,700	-354,700
Other Income	0	-25,000	-17,618	0	-25,000	-7,382
<b>Operating Income Total</b>	<b>-238,700</b>	<b>-31,000</b>	<b>-35,618</b>	<b>-128,000</b>	<b>-397,700</b>	<b>-362,082</b>
<b>Other Environmental Programs Total</b>	<b>-672,500</b>	<b>-31,000</b>	<b>-35,618</b>	<b>-128,000</b>	<b>-831,500</b>	<b>-795,882</b>
<b>Environmental Protection Reserves Transfer</b>						
<b>Capital Income</b>						
<b>Environmental Protection Reserves Revenue</b>						
Operation Non Current Income	-155,100	-400	0	0	-155,500	-155,500
<b>Capital Income Total</b>	<b>-155,100</b>	<b>-400</b>	<b>0</b>	<b>0</b>	<b>-155,500</b>	<b>-155,500</b>
<b>Environmental Protection Reserves Transfer Total</b>	<b>-155,100</b>	<b>-400</b>	<b>0</b>	<b>0</b>	<b>-155,500</b>	<b>-155,500</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Environmental Protection Capital</b>						
<b>Capital Expenses</b>						
<b>Environmental Capital Expenditure</b>						
Environmental Protection Capital Works	454900	0	14564	100,000	554900	540,336
<b>Capital Expenses Total</b>	<b>454900</b>	<b>0</b>	<b>14564</b>	<b>100,000</b>	<b>554900</b>	<b>540,336</b>
<b>Environmental Protection Capital Total</b>	<b>454900</b>	<b>0</b>	<b>14564</b>	<b>100,000</b>	<b>554900</b>	<b>540,336</b>
<b>Environmental Protection Total</b>	<b>-32,300</b>	<b>744,600</b>	<b>19,156</b>	<b>1,500</b>	<b>713,800</b>	<b>694,645</b>
<b>Environment and Planning Total</b>	<b>-32,300</b>	<b>1,170,400</b>	<b>194,827</b>	<b>-25,300</b>	<b>1,112,800</b>	<b>917,973</b>

## Housing and Community Amenities

### Domestic Waste

#### Domestic Waste Contract Services

##### Operating Expenses

##### Domestic Waste Management Operations

Certification Costs	0	8,000	6,224	0	8,000	1,776
Community Consultation	0	2,400	0	0	2,400	2,400
Contributions Paid	0	202,900	88,957	0	202,900	113,943
Employee Costs	0	256,300	53,036	0	256,300	203,264
Environmental Expenses	0	13,200	866	0	13,200	12,334
General Maintenance	0	40000	807.86	0	40000	39,192
Kerb Side Collections	0	2,794,500	437,563	0	2,794,500	2,356,937
Legal & Debt Recovery Costs	0	32,800	2,572	0	32,800	30,228
Overheads / Internal Recharges	0	564,800	0	0	564,800	564,800
Staff Training	0	3000	0	0	3000	3,000
Vehicle Expenses	0	17,000	4,411	0	17,000	12,589
Waste Site Maintenance	0	334,600	74,775	0	334,600	259,825

<b>Operating Expenses Total</b>	<b>0</b>	<b>4,269,500</b>	<b>669,212</b>	<b>0</b>	<b>4,269,500</b>	<b>3,600,288</b>
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##### Operating Income

##### Domestic Waste Management Revenue

Grants & Subsidies Recurrent	0	-110,300	0	0	-110,300	-110,300
Rates & Charges	0	-3,868,400	-3,887,267	-25,000	-3,893,400	-6,133

<b>Operating Income Total</b>	<b>0</b>	<b>-3,978,700</b>	<b>-3,887,267</b>	<b>-25,000</b>	<b>-4,003,700</b>	<b>-116,433</b>
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<b>Domestic Waste Contract Services Total</b>	<b>0</b>	<b>290,800</b>	<b>-3,218,054</b>	<b>-25,000</b>	<b>265,800</b>	<b>3,483,854</b>
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Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Domestic Waste Regional Waste</b>						
<b>Operating Expenses</b>						
<b>Domestic Waste Disposal Regional</b>						
Waste Site Maintenance	0	71,100	6,205	0	71,100	64,895
<b>Operating Expenses Total</b>	<b>0</b>	<b>71,100</b>	<b>6,205</b>	<b>0</b>	<b>71,100</b>	<b>64,895</b>
<b>Domestic Waste Regional Waste Total</b>	<b>0</b>	<b>71,100</b>	<b>6,205</b>	<b>0</b>	<b>71,100</b>	<b>64,895</b>
<b>Domestic Waste Waste Depot</b>						
<b>Operating Income</b>						
<b>Waste Disposal Site Revenue</b>						
Statutory Fees & Charges	0	-243,900	-122,637	0	-243,900	-121,263
User Fees & Charges	0	-177,500	-60,084	0	-177,500	-117,416
<b>Operating Income Total</b>	<b>0</b>	<b>-421,400</b>	<b>-182,721</b>	<b>0</b>	<b>-421,400</b>	<b>-238,679</b>
<b>Domestic Waste Waste Depot Total</b>	<b>0</b>	<b>-421,400</b>	<b>-182,721</b>	<b>0</b>	<b>-421,400</b>	<b>-238,679</b>
<b>Domestic Waste Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Domestic Waste Management Capital Works</b>						
Waste Management Capital Works	0	174,400	0	0	174,400	174,400
<b>Capital Expenses Total</b>	<b>0</b>	<b>174,400</b>	<b>0</b>	<b>0</b>	<b>174,400</b>	<b>174,400</b>
<b>Capital Income</b>						
<b>Domestic Waste Management Reserves Revenue</b>						
Other Non Current Income	0	-114,900	0	25,000	-89,900	-89,900
<b>Capital Income Total</b>	<b>0</b>	<b>-114,900</b>	<b>0</b>	<b>25,000</b>	<b>-89,900</b>	<b>-89,900</b>
<b>Domestic Waste Reserves Transfer Total</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>25,000</b>	<b>84,500</b>	<b>84,500</b>
<b>Domestic Waste Total</b>	<b>0</b>	<b>0</b>	<b>-3,394,571</b>	<b>0</b>	<b>0</b>	<b>3,394,571</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Other Waste</b>						
<b>Other Waste Contract Services</b>						
<b>Capital Income</b>						
<b>Other Waste Management Revenue</b>						
Other Income	0	-74000	0	0	-74000	-74,000
<b>Capital Income Total</b>	<b>0</b>	<b>-74000</b>	<b>0</b>	<b>0</b>	<b>-74000</b>	<b>-74,000</b>
<b>Operating Expenses</b>						
<b>Other Waste Management Operations</b>						
Certification Costs	0	2,000	1,556	0	2,000	444
Community Consultation	0	600	0	0	600	600
Contributions Paid	0	50,700	22,239	0	50,700	28,461
Environmental Expenses	0	1,500	0	0	1,500	1,500
General Maintenance	0	10000	0	0	10000	10,000
Kerb Side Collections	0	544,700	85,924	30,000	574,700	488,776
Legal & Debt Recovery Costs	0	8,200	643	0	8,200	7,557
Overheads / Internal Recharges	0	130,900	0	0	130,900	130,900
Vehicle Expenses	0	4,000	934	0	4,000	3,066
Waste Site Maintenance	0	171,800	34,293	0	171,800	137,507
Environmental Sustainability Projects	0	63500	0	0	63500	63,500
<b>Operating Expenses Total</b>	<b>0</b>	<b>987,900</b>	<b>145,589</b>	<b>30,000</b>	<b>1,017,900</b>	<b>872,311</b>
<b>Operating Income</b>						
<b>Other Waste Management Revenue</b>						
Grants & Subsidies Recurrent	0	-63,500	-63,520	-63,800	-127,300	-63,780
Rates & Charges	0	-670,700	-663,062	0	-670,700	-7,638
<b>Operating Income Total</b>	<b>0</b>	<b>-734,200</b>	<b>-726,582</b>	<b>-63,800</b>	<b>-798,000</b>	<b>-71,418</b>
<b>Other Waste Contract Services Total</b>	<b>0</b>	<b>179,700</b>	<b>-580,993</b>	<b>-33,800</b>	<b>145,900</b>	<b>726,893</b>
<b>Other Waste Regional Waste</b>						
<b>Operating Expenses</b>						
<b>Other Waste Disposal Regional</b>						
Waste Site Maintenance	0	17,800	1,551	0	17,800	16,249
<b>Operating Expenses Total</b>	<b>0</b>	<b>17,800</b>	<b>1,551</b>	<b>0</b>	<b>17,800</b>	<b>16,249</b>
<b>Other Waste Regional Waste Total</b>	<b>0</b>	<b>17,800</b>	<b>1,551</b>	<b>0</b>	<b>17,800</b>	<b>16,249</b>
<b>Other Waste Waste Depot</b>						
<b>Operating Expenses</b>						
<b>Waste Disposal Site Operations</b>						
Depreciation	0	255,300	0	0	255,300	255,300
Environmental Expenses	0	1,800	217	0	1,800	1,583
<b>Operating Expenses Total</b>	<b>0</b>	<b>257,100</b>	<b>217</b>	<b>0</b>	<b>257,100</b>	<b>256,883</b>



Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Operating Income</b>						
<b>Waste Depot Provision Revenue</b>						
Other Income	0	-49,400	-12,145	0	-49,400	-37,255
Rates & Charges	0	-211,700	-210,836	0	-211,700	-864
User Fees & Charges	0	-266,300	-78,656	0	-266,300	-187,644
<b>Operating Income Total</b>	<b>0</b>	<b>-527,400</b>	<b>-301,636</b>	<b>0</b>	<b>-527,400</b>	<b>-225,764</b>
<b>Other Waste Waste Depot Total</b>	<b>0</b>	<b>-270,300</b>	<b>-301,420</b>	<b>0</b>	<b>-270,300</b>	<b>31,120</b>
<b>Other Waste Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Other Waste Management Capital Works</b>						
Waste Management Capital Works	0	117,600	0	0	117,600	117,600
<b>Capital Expenses Total</b>	<b>0</b>	<b>117,600</b>	<b>0</b>	<b>0</b>	<b>117,600</b>	<b>117,600</b>
<b>Other Waste Reserves Transfer Total</b>	<b>0</b>	<b>117,600</b>	<b>0</b>	<b>0</b>	<b>117,600</b>	<b>117,600</b>
<b>Other Waste Capital</b>						
<b>Capital Expenses</b>						
<b>Waste Disposal Site Capital Works</b>						
Waste Disposal Capital Works	0	0	564	41,000	41,000	40,436
<b>Capital Expenses Total</b>	<b>0</b>	<b>0</b>	<b>564</b>	<b>41,000</b>	<b>41,000</b>	<b>40,436</b>
<b>Other Waste Capital Total</b>	<b>0</b>	<b>0</b>	<b>564</b>	<b>41,000</b>	<b>41,000</b>	<b>40,436</b>
<b>Other Waste Total</b>	<b>0</b>	<b>44,800</b>	<b>-880,298</b>	<b>7,200</b>	<b>52,000</b>	<b>932,298</b>
<b>Street Cleaning</b>						
<b>Street and Gutter Cleaning</b>						
<b>Operating Expenses</b>						
<b>Street Cleaning</b>						
Depreciation	0	34,200	0	0	34,200	34,200
Employee Costs	0	69,900	0	0	69,900	69,900
Overheads / Internal Recharges	0	53,300	0	0	53,300	53,300
Staff Training	0	2,000	83.41	0	2,000	1,917
Street & Reserves Cleaning	0	225,400	67,109	0	225,400	158,291
<b>Operating Expenses Total</b>	<b>0</b>	<b>384,800</b>	<b>67,193</b>	<b>0</b>	<b>384,800</b>	<b>317,607</b>
<b>Street and Gutter Cleaning Total</b>	<b>0</b>	<b>384,800</b>	<b>67,193</b>	<b>0</b>	<b>384,800</b>	<b>317,607</b>
<b>Street Cleaning Total</b>	<b>0</b>	<b>384,800</b>	<b>67,193</b>	<b>0</b>	<b>384,800</b>	<b>317,607</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Other Sanitation and Garbage</b>						
<b>Sanitary Depot</b>						
<b>Operating Expenses</b>						
<b>Other Sanitation Expenditure</b>						
Overheads / Internal Recharges	0	1,500	0	0	1,500	1,500
Utilities	0	900	1,047	200	1,100	53
<b>Operating Expenses Total</b>	<b>0</b>	<b>2,400</b>	<b>1,047</b>	<b>200</b>	<b>2,600</b>	<b>1,553</b>
<b>Sanitary Depot Total</b>	<b>0</b>	<b>2,400</b>	<b>1,047</b>	<b>200</b>	<b>2,600</b>	<b>1,553</b>
<b>Other Sanitation and Garbage Total</b>	<b>0</b>	<b>2,400</b>	<b>1,047</b>	<b>200</b>	<b>2,600</b>	<b>1,553</b>

**Noxious Plants**

<b>Noxious Plants Inspection</b>						
<b>Operating Expenses</b>						
<b>Noxious Weeds Expenditure</b>						
Depreciation	0	500	0	0	500	500
Employee Costs	0	0	216	0	0	-216
Overheads / Internal Recharges	0	125,100	0	0	125,100	125,100
Pest Plant Control	0	228,500	31,676	0	228,500	196,824
Staff Training	0	6000	0	0	6000	6,000
<b>Operating Expenses Total</b>	<b>0</b>	<b>360,100</b>	<b>31,892</b>	<b>0</b>	<b>360,100</b>	<b>328,208</b>
<b>Noxious Plants Inspection Total</b>	<b>0</b>	<b>360,100</b>	<b>31,892</b>	<b>0</b>	<b>360,100</b>	<b>328,208</b>
<b>Noxious Plants Control</b>						
<b>Operating Income</b>						
<b>Noxious Weeds Revenue</b>						
Grants & Subsidies Recurrent	0	-58,500	0	0	-58,500	-58,500
Other Income	0	-500	0	0	-500	-500
<b>Operating Income Total</b>	<b>0</b>	<b>-59,000</b>	<b>0</b>	<b>0</b>	<b>-59,000</b>	<b>-59,000</b>
<b>Noxious Plants Control Total</b>	<b>0</b>	<b>-59,000</b>	<b>0</b>	<b>0</b>	<b>-59,000</b>	<b>-59,000</b>
<b>Noxious Plants Total</b>	<b>0</b>	<b>301,100</b>	<b>31,892</b>	<b>0</b>	<b>301,100</b>	<b>269,208</b>

**Public Cemeteries**

<b>Cemeteries Services</b>						
<b>Operating Expenses</b>						
<b>Cemetery Operations</b>						
Depreciation	0	5,400	0	0	5,400	5,400
Grounds Maintenance	0	50,000	4,452	0	50,000	45,548
<b>Operating Expenses Total</b>	<b>0</b>	<b>55,400</b>	<b>4,452</b>	<b>0</b>	<b>55,400</b>	<b>50,948</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Operating Income</b>						
<b>Cemetery Revenue</b>						
Other Income	0	0	-98	-200	-200	-102
User Fees & Charges	0	-90,000	-23,309	0	-90,000	-66,691
<b>Operating Income Total</b>	<b>0</b>	<b>-90,000</b>	<b>-23,407</b>	<b>-200</b>	<b>-90,200</b>	<b>-66,793</b>
<b>Cemeteries Services Total</b>	<b>0</b>	<b>-34,600</b>	<b>-18,955</b>	<b>-200</b>	<b>-34,800</b>	<b>-15,845</b>
<b>Public Cemeteries Capital</b>						
<b>Capital Expenses</b>						
<b>Cemetery Capital Works</b>						
Other Improvements to Land Capital Works	30000	16000	0	0	46000	46,000
<b>Capital Expenses Total</b>	<b>30,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>
<b>Public Cemeteries Capital Total</b>	<b>30,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>
<b>Public Cemeteries Administration</b>						
<b>Operating Expenses</b>						
<b>Cemeteries Administration</b>						
Overheads / Internal Recharges	0	68,100	0	0	68,100	68,100
<b>Operating Expenses Total</b>	<b>0</b>	<b>68,100</b>	<b>0</b>	<b>0</b>	<b>68,100</b>	<b>68,100</b>
<b>Public Cemeteries Administration Total</b>	<b>0</b>	<b>68,100</b>	<b>0</b>	<b>0</b>	<b>68,100</b>	<b>68,100</b>
<b>Public Cemeteries Total</b>	<b>30,000</b>	<b>49,500</b>	<b>-18,955</b>	<b>-200</b>	<b>79,300</b>	<b>98,255</b>
<b>Public Conveniences</b>						
<b>Public Privies Maintenance</b>						
<b>Operating Expenses</b>						
<b>Public Amenities Maintenance</b>						
Depreciation	0	17,700	0	-10,100	7,600	7,600
Overheads / Internal Recharges	0	36,000	0	0	36,000	36,000
Public Amenities Maintenance	0	175,000	54,880	-3,500	171,500	116,620
Utilities	0	0	2,709	3,500	3,500	791
<b>Operating Expenses Total</b>	<b>0</b>	<b>228,700</b>	<b>57,589</b>	<b>-10,100</b>	<b>218,600</b>	<b>161,011</b>
<b>Public Privies Maintenance Total</b>	<b>0</b>	<b>228,700</b>	<b>57,589</b>	<b>-10,100</b>	<b>218,600</b>	<b>161,011</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Public Privies Capital</b>						
<b>Capital Expenses</b>						
<b>Public Amenities Capital Works</b>						
Building Capital Works	33,100	60,000	66,978	33,000	126,100	59,122
<b>Capital Expenses Total</b>	<b>33,100</b>	<b>60,000</b>	<b>66,978</b>	<b>33,000</b>	<b>126,100</b>	<b>59,122</b>
<b>Public Privies Capital Total</b>	<b>33,100</b>	<b>60,000</b>	<b>66,978</b>	<b>33,000</b>	<b>126,100</b>	<b>59,122</b>
<b>Public Conveniences Total</b>	<b>33,100</b>	<b>288,700</b>	<b>124,567</b>	<b>22,900</b>	<b>344,700</b>	<b>220,133</b>
<b>Housing and Community Amenities Total</b>	<b>63,100</b>	<b>1,071,300</b>	<b>-4,069,125</b>	<b>30,100</b>	<b>1,164,500</b>	<b>5,233,625</b>

## Recreation and Culture

### Public Libraries

#### Regional Library

##### Operating Expenses

##### Libraries

Administration Expenditure	10,000	50,500	19,144	0	60,500	41,356
Building Maintenance	0	62,200	16,132	0	62,200	46,068
Depreciation	0	123,500	0	0	123,500	123,500
Employee Costs	0	338,400	90,779	-10,400	328,000	237,221
Office Equipment & Furniture	600	179,300	40,091	500	180,400	140,309
Overheads / Internal Recharges	0	161,800	0	0	161,800	161,800
Staff Training	0	2000	0	0	2000	2,000
Vehicle Expenses	0	0	200	500	500	300

<b>Operating Expenses Total</b>	<b>10,600</b>	<b>917,700</b>	<b>166,346</b>	<b>-9,400</b>	<b>918,900</b>	<b>752,554</b>
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##### Operating Income

##### Libraries

Contributions	0	-100	-41	0	-100	-59
Grants & Subsidies Recurrent	0	-67,700	-500	-500	-68,200	-67,700
Other Income	0	-11,400	-3,137	0	-11,400	-8,263

##### Libraries Regional Revenue

Capital Grants Received	0	-134300	0	0	-134300	-134,300
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<b>Operating Income Total</b>	<b>0</b>	<b>-213,500</b>	<b>-3,677</b>	<b>-500</b>	<b>-214,000</b>	<b>-210,323</b>
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<b>Regional Library Total</b>	<b>10,600</b>	<b>704,200</b>	<b>162,669</b>	<b>-9,900</b>	<b>704,900</b>	<b>542,231</b>
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Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Public Libraries Capital</b>						
<b>Capital Expenses</b>						
<b>Libraries Capital Works</b>						
Furniture Fittings & Other Equip Capital	0	5,000	805	0	5,000	4,195
Other Capital Works (new/improved asset)	32,200	90,000	17,239	0	122,200	104,961
<b>Capital Expenses Total</b>	<b>32,200</b>	<b>95,000</b>	<b>18,044</b>	<b>0</b>	<b>127,200</b>	<b>109,156</b>
<b>Public Libraries Capital Total</b>	<b>32,200</b>	<b>95,000</b>	<b>18,044</b>	<b>0</b>	<b>127,200</b>	<b>109,156</b>
<b>Public Libraries Total</b>	<b>42,800</b>	<b>799,200</b>	<b>180,713</b>	<b>-9,900</b>	<b>832,100</b>	<b>651,387</b>
<b>Museums</b>						
<b>Museums Maintenance</b>						
<b>Operating Expenses</b>						
<b>Theatres &amp; Museums</b>						
Building Maintenance	0	7,600	6,103	-2,700	4,900	-1,203
Depreciation	0	13,700	0	-3,600	10,100	10,100
Insurance	0	0	2,636	2,700	2,700	64
Office Administration Expenditure	0	0	0	10,000	10000	10,000
Overheads / Internal Recharges	0	42,300	0	0	42,300	42,300
<b>Operating Expenses Total</b>	<b>0</b>	<b>63,600</b>	<b>8,739</b>	<b>6,400</b>	<b>70,000</b>	<b>61,261</b>
<b>Museums Maintenance Total</b>	<b>0</b>	<b>63,600</b>	<b>8,739</b>	<b>6,400</b>	<b>70,000</b>	<b>61,261</b>
<b>Other Museums Services</b>						
<b>Operating Income</b>						
<b>Theatres &amp; Museums Revenue</b>						
Other Income	0	-400	-364	0	-400	-36
<b>Operating Income Total</b>	<b>0</b>	<b>-400</b>	<b>-364</b>	<b>0</b>	<b>-400</b>	<b>-36</b>
<b>Other Museums Services Total</b>	<b>0</b>	<b>-400</b>	<b>-364</b>	<b>0</b>	<b>-400</b>	<b>-36</b>
<b>Museums Capital</b>						
<b>Capital Expenses</b>						
<b>Theatres &amp; Museums Capital Works</b>						
Furniture Fittings & Other Equip Capital	0	40000	13000	34,500	74500	61,500
<b>Capital Expenses Total</b>	<b>0</b>	<b>40000</b>	<b>13000</b>	<b>34,500</b>	<b>74500</b>	<b>61,500</b>
<b>Capital Income</b>						
<b>Museums &amp; Theatres Capital Revenue</b>						
Capital Grants Received	0	0	-29250	-32,500	-32500	-3,250
<b>Capital Income Total</b>	<b>0</b>	<b>0</b>	<b>-29250</b>	<b>-32,500</b>	<b>-32500</b>	<b>-3,250</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Operating Income</b>						
<b>Museums &amp; Theatres Capital Revenue</b>						
Contributions	0	0	0	-2,000	-2000	-2,000
<b>Operating Income Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2000</b>	<b>-2,000</b>
<b>Museums Capital Total</b>	<b>0</b>	<b>40000</b>	<b>-16250</b>	<b>0</b>	<b>40000</b>	<b>56,250</b>
<b>Museums Total</b>	<b>0</b>	<b>103,200</b>	<b>-7,875</b>	<b>6,400</b>	<b>109,600</b>	<b>117,475</b>

### Community Centres

<b>Community Centres Operations</b>						
<b>Operating Expenses</b>						
<b>Community Centres</b>						
Building Maintenance	0	17,700	3,714	46,200	63,900	60,186
Depreciation	0	57,700	50	0	57,700	57,650
Insurance	0	0	1,345	1,400	1,400	55
Overheads / Internal Recharges	0	62,000	0	0	62,000	62,000
<b>Community Centres Operations Management</b>						
Utilities	0	9,100	5,843	0	9,100	3,257
<b>Operating Expenses Total</b>	<b>0</b>	<b>146,500</b>	<b>10,952</b>	<b>47,600</b>	<b>194,100</b>	<b>183,148</b>
<b>Operating Income</b>						
<b>Community Centres Revenue</b>						
Contributions	0	0	0	-7,000	-7000	-7,000
Grants & Subsidies Recurrent	0	0	-36480.6	-40,600	-40600	-4,119
User Fees & Charges	0	0	-5,782	-17,000	-17,000	-11,218
<b>Operating Income Total</b>	<b>0</b>	<b>0</b>	<b>-42,262</b>	<b>-64,600</b>	<b>-64,600</b>	<b>-22,338</b>
<b>Community Centres Operations Total</b>	<b>0</b>	<b>146,500</b>	<b>-31,310</b>	<b>-17,000</b>	<b>129,500</b>	<b>160,810</b>
<b>Community Centres Total</b>	<b>0</b>	<b>146,500</b>	<b>-31,310</b>	<b>-17,000</b>	<b>129,500</b>	<b>160,810</b>

### Public Halls

<b>Public Halls Maintenance</b>						
<b>Operating Expenses</b>						
<b>Halls</b>						
Building Maintenance	0	46,600	18,977	0	46,600	27,623
Depreciation	0	86,300	0	0	86,300	86,300
Overheads / Internal Recharges	0	56,400	0	0	56,400	56,400
Utilities	0	7,200	5,678	0	7,200	1,522
<b>Operating Expenses Total</b>	<b>0</b>	<b>196,500</b>	<b>24,655</b>	<b>0</b>	<b>196,500</b>	<b>171,845</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Operating Income</b>						
<b>Halls Revenue</b>						
Contributions	0	0	0	-200	-200	-200
Grants & Subsidies Recurrent	0	0	-3200	-3,200	-3200	0
<b>Operating Income Total</b>	<b>0</b>	<b>0</b>	<b>-3200</b>	<b>-3,400</b>	<b>-3400</b>	<b>-200</b>
<b>Public Halls Maintenance Total</b>	<b>0</b>	<b>196,500</b>	<b>21,455</b>	<b>-3,400</b>	<b>193,100</b>	<b>171,645</b>
<b>Public Halls Total</b>	<b>0</b>	<b>196,500</b>	<b>21,455</b>	<b>-3,400</b>	<b>193,100</b>	<b>171,645</b>
<b>Other Cultural Services</b>						
<b>Performing Arts</b>						
<b>Operating Expenses</b>						
<b>Other Culture</b>						
General Maintenance	0	10,000	5,195	0	10,000	4,805
Grants / Donations Paid	0	8,600	7,190	0	8,600	1,410
Insurance	0	0	3,539	3,600	3,600	61
Office Administration Expenditure	0	26,000	7,477	-200	25,800	18,323
Overheads / Internal Recharges	0	24,200	0	0	24,200	24,200
<b>Performing Arts</b>						
Depreciation	0	66,000	0	-27,600	38,400	38,400
<b>Operating Expenses Total</b>	<b>0</b>	<b>134,800</b>	<b>23,401</b>	<b>-24,200</b>	<b>110,600</b>	<b>87,199</b>
<b>Performing Arts Total</b>	<b>0</b>	<b>134,800</b>	<b>23,401</b>	<b>-24,200</b>	<b>110,600</b>	<b>87,199</b>
<b>Cultural Activities and Projects</b>						
<b>Operating Expenses</b>						
<b>Buildings Maintenance &amp; Operations</b>						
Building Maintenance	0	1,000	0	0	1,000	1,000
<b>Operating Expenses Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Cultural Activities and Projects Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Cultural Services Total</b>	<b>0</b>	<b>135,800</b>	<b>23,401</b>	<b>-24,200</b>	<b>111,600</b>	<b>88,199</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Swimming Pools</b>						
<b>Swimming Pools Contracts</b>						
<b>Operating Expenses</b>						
<b>Aquatic Centre Operations</b>						
Building Maintenance	0	0	865	2,000	2,000	1,135
Depreciation	0	145,000	0	-34,000	111,000	111,000
Employee Costs	0	34200	9322.21	-700	33500	24,178
Insurance	0	6,100	6,158	0	6,100	-58
Loan Repayments	0	6,500	0	0	6,500	6,500
Overheads / Internal Recharges	0	56,200	0	0	56,200	56,200
Professional Services	0	216,300	49,165	-19,700	196,600	147,435
Swimming Pool Maintenance	0	30,000	9,089	-2,000	28,000	18,911
<b>Operating Expenses Total</b>	<b>0</b>	<b>494,300</b>	<b>74,599</b>	<b>-54,400</b>	<b>439,900</b>	<b>365,301</b>
<b>Swimming Pools Contracts Total</b>	<b>0</b>	<b>494,300</b>	<b>74,599</b>	<b>-54,400</b>	<b>439,900</b>	<b>365,301</b>
<b>Swimming Pools Capital</b>						
<b>Capital Expenses</b>						
<b>Aquatic Centre Capital Works</b>						
Loan Repayments	0	9,900	0	0	9,900	9,900
Other Capital Works (new/improved asset)	21,100	64,500	8,550	0	85,600	77,050
Sport & Recreation Capital Works	0	80,500	0	0	80,500	80,500
<b>Capital Expenses Total</b>	<b>21,100</b>	<b>154,900</b>	<b>8,550</b>	<b>0</b>	<b>176,000</b>	<b>167,450</b>
<b>Capital Income</b>						
<b>Aquatic Centre Capital Revenue</b>						
Operation Non Current Income	-21100	-64500	0	0	-85600	-85,600
<b>Capital Income Total</b>	<b>-21100</b>	<b>-64500</b>	<b>0</b>	<b>0</b>	<b>-85600</b>	<b>-85,600</b>
<b>Swimming Pools Capital Total</b>	<b>0</b>	<b>90,400</b>	<b>8,550</b>	<b>0</b>	<b>90,400</b>	<b>81,850</b>
<b>Swimming Pools Total</b>	<b>0</b>	<b>584,700</b>	<b>83,149</b>	<b>-54,400</b>	<b>530,300</b>	<b>447,151</b>
<b>Sporting Grounds Parks and Gardens</b>						
<b>Sporting Grounds Operations</b>						
<b>Operating Expenses</b>						
<b>Sport Grounds &amp; Recreation Facilities</b>						
Contributions Paid	0	38,000	1,647	1,600	39,600	37,953
Grounds Maintenance	0	0	2,676	0	0	-2,676
Oval & Sport Pitch Maintenance	0	305,100	51,901	3,200	308,300	256,399
<b>Operating Expenses Total</b>	<b>0</b>	<b>343,100</b>	<b>56,224</b>	<b>4,800</b>	<b>347,900</b>	<b>291,676</b>
<b>Sporting Grounds Operations Total</b>	<b>0</b>	<b>343,100</b>	<b>56,224</b>	<b>4,800</b>	<b>347,900</b>	<b>291,676</b>



Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Parks and Reserves Operations</b>						
<b>Operating Expenses</b>						
<b>Parks Reserves &amp; Horticulture</b>						
Beach & Foreshore Maintenance	0	494,200	8,771	0	494,200	485,429
Building Maintenance	0	25,000	3,249	0	25,000	21,751
Depreciation	0	593,600	256	-95,000	498,600	498,344
Employee Costs	0	77,400	0	0	77,400	77,400
Grounds Maintenance	0	482,500	101,301	12,000	494,500	393,199
Overheads / Internal Recharges	0	239,400	0	0	239,400	239,400
Playground Maintenance	0	28,200	2,714	0	28,200	25,486
Staff Training	0	8,000	0	0	8,000	8,000
Tree Maintenance/Management	0	63,900	8,280	0	63,900	55,620
Vehicle Expenses	0	1,600	0	0	1,600	1,600
<b>Operating Expenses Total</b>	<b>0</b>	<b>2,013,800</b>	<b>124,571</b>	<b>-83,000</b>	<b>1,930,800</b>	<b>1,806,229</b>
<b>Operating Income</b>						
<b>Parks Reserves &amp; Horticulture Revenue</b>						
Contributions	0	0	-1332.73	-1,400	-1400	-67
Grants & Subsidies Recurrent	0	0	0	-20,000	-20000	-20,000
Other Income	0	-228,400	-26,883	0	-228,400	-201,517
User Fees & Charges	0	-1,000	0	0	-1,000	-1,000
<b>Operating Income Total</b>	<b>0</b>	<b>-229,400</b>	<b>-28,215</b>	<b>-21,400</b>	<b>-250,800</b>	<b>-222,585</b>
<b>Parks and Reserves Operations Total</b>	<b>0</b>	<b>1,784,400</b>	<b>96,356</b>	<b>-104,400</b>	<b>1,680,000</b>	<b>1,583,644</b>
<b>Sporting Grounds Parks and Gardens Capital</b>						
<b>Capital Expenses</b>						
<b>Sport Grounds &amp; Recreation Facilities Capital Work</b>						
Building Capital Works	0	0	0	673,800	673800	673,800
Environmental Levy Expenses	375800	0	2980	0	375800	372,820
Sport & Recreation Capital Works	388,700	0	87,062	866,200	1,254,900	1,167,838
<b>Parks Reserves &amp; Horticulture Capital Works</b>						
Other Improvements to Land Capital Works	17,300	225,000	39,298	15,000	257,300	218,002
Playground Capital Works	2300	140000	12467.87	0	142300	129,832
<b>Road Furniture Capital Works</b>						
Other Improvements to Land Capital Works	0	0	0	20,000	20000	20,000
<b>Capital Expenses Total</b>	<b>784,100</b>	<b>365,000</b>	<b>141,808</b>	<b>1,575,000</b>	<b>2,724,100</b>	<b>2,582,292</b>
<b>Capital Income</b>						
<b>Sport Grounds &amp; Rec Facilities Capital Revenue</b>						
Capital Grants Received	0	0	-278,519	-565,800	-565,800	-287,281

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Sport Grounds &amp; Recreation Facilities Revenue</b>						
Capital Grants Received	0	0	-161172.3	-535,000	-535000	-373,828
Contributions	0	-70,000	-8,663	0	-70,000	-61,337
Capital Contributions	-10000	0	-10000	0	-10000	0
<b>Capital Income Total</b>	<b>-10,000</b>	<b>-70,000</b>	<b>-458,354</b>	<b>-1,100,800</b>	<b>-1,180,800</b>	<b>-722,446</b>
<b>Sporting Grounds Parks and Gardens Capital Total</b>	<b>774,100</b>	<b>295,000</b>	<b>-316,546</b>	<b>474,200</b>	<b>1,543,300</b>	<b>1,859,846</b>
<b>Sporting Grounds Parks and Gardens Reserves Transfe</b>						
<b>Capital Expenses</b>						
<b>Sporting Parks &amp; Gardens Non Current Expenditure</b>						
Other Improvements to Land Capital Works	0	10,000	0	0	10,000	10,000
Sport & Recreation Capital Works	0	83,400	0	0	83,400	83,400
<b>Capital Expenses Total</b>	<b>0</b>	<b>93,400</b>	<b>0</b>	<b>0</b>	<b>93,400</b>	<b>93,400</b>
<b>Capital Income</b>						
<b>Sports Grounds &amp; Rec. Facil. Reserves Revenue</b>						
Other Non Current Income	0	-300000	0	0	-300000	-300,000
Land Improvements Non Current Income	0	0	0	-43,000	-43000	-43,000
<b>Capital Income Total</b>	<b>0</b>	<b>-300,000</b>	<b>0</b>	<b>-43,000</b>	<b>-343,000</b>	<b>-343,000</b>
<b>Sporting Grounds Parks and Gardens Reserves Transfe</b>	<b>0</b>	<b>-206,600</b>	<b>0</b>	<b>-43,000</b>	<b>-249,600</b>	<b>-249,600</b>
<b>Sporting Grounds Parks and Gardens Total</b>	<b>774,100</b>	<b>2,215,900</b>	<b>-163,967</b>	<b>331,600</b>	<b>3,321,600</b>	<b>3,485,567</b>
<b>Recreation and Culture Total</b>	<b>816,900</b>	<b>4,181,800</b>	<b>105,566</b>	<b>229,100</b>	<b>5,227,800</b>	<b>5,122,234</b>

## Manufacturing and Construction

### Building Control

#### Building Control Inspections

##### Operating Expenses

##### Building Control Operations

Office Administration Expenditure	0	1,000	0	0	1,000	1,000
Overheads / Internal Recharges	0	368,100	0	0	368,100	368,100
Vehicle Expenses	0	10,600	2,445	0	10,600	8,155

<b>Operating Expenses Total</b>	<b>0</b>	<b>379,700</b>	<b>2,445</b>	<b>0</b>	<b>379,700</b>	<b>377,255</b>
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##### Operating Income

##### Building Control Office Revenue

Other Income	0	-2,500	-422	0	-2,500	-2,078
Statutory Fees & Charges	0	-153,000	-40,482	0	-153,000	-112,518
User Fees & Charges	0	-6,000	-1,589	0	-6,000	-4,411

<b>Operating Income Total</b>	<b>0</b>	<b>-161,500</b>	<b>-42,493</b>	<b>0</b>	<b>-161,500</b>	<b>-119,007</b>
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<b>Building Control Inspections Total</b>	<b>0</b>	<b>218,200</b>	<b>-40,049</b>	<b>0</b>	<b>218,200</b>	<b>258,249</b>
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Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Building Control Other</b>						
<b>Operating Income</b>						
<b>Building Control Other Revenue</b>						
Other Income	0	-500	0	0	-500	-500
<b>Operating Income Total</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>-500</b>
<b>Building Control Other Total</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>-500</b>
<b>Building Control Total</b>	<b>0</b>	<b>217,700</b>	<b>-40,049</b>	<b>0</b>	<b>217,700</b>	<b>257,749</b>
<b>Manufacturing and Construction Total</b>	<b>0</b>	<b>217,700</b>	<b>-40,049</b>	<b>0</b>	<b>217,700</b>	<b>257,749</b>

## Transport and Communication

### Roads

#### Urban Roads Maintenance

##### Operating Expenses

##### Urban Streets Maintenance

Road Maintenance

0      606,300      149,480      0      606,300      456,820

##### Operating Expenses Total

**0      606,300      149,480      0      606,300      456,820**

#### Urban Roads Maintenance Total

**0      606,300      149,480      0      606,300      456,820**

#### Rural Sealed Roads Maintenance

##### Operating Expenses

##### Sealed Rural Roads

Road Maintenance

0      560,000      83,226      0      560,000      476,774

##### Operating Expenses Total

**0      560,000      83,226      0      560,000      476,774**

#### Rural Sealed Roads Maintenance Total

**0      560,000      83,226      0      560,000      476,774**

#### Rural Unsealed Roads Maintenance

##### Operating Expenses

##### Unsealed Rural Roads Maintenance

Road Maintenance

0      700,000      154,955      0      700,000      545,045

##### Operating Expenses Total

**0      700,000      154,955      0      700,000      545,045**

#### Rural Unsealed Roads Maintenance Total

**0      700,000      154,955      0      700,000      545,045**

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Regional Roads Maintenance</b>						
<b>Operating Expenses</b>						
<b>State Roads Maintenance</b>						
Road Maintenance	0	343,500	22,016	80,000	423,500	401,484
<b>Operating Expenses Total</b>	<b>0</b>	<b>343,500</b>	<b>22,016</b>	<b>80,000</b>	<b>423,500</b>	<b>401,484</b>
<b>Operating Income</b>						
<b>State Roads Revenue</b>						
Grants & Subsidies Recurrent	0	-329,000	-109,000	0	-329,000	-220,000
<b>Operating Income Total</b>	<b>0</b>	<b>-329,000</b>	<b>-109,000</b>	<b>0</b>	<b>-329,000</b>	<b>-220,000</b>
<b>Regional Roads Maintenance Total</b>	<b>0</b>	<b>14,500</b>	<b>-86,984</b>	<b>80,000</b>	<b>94,500</b>	<b>181,484</b>
<b>Flood Damage Roads</b>						
<b>Operating Expenses</b>						
<b>Roads &amp; Bridges Maintenance</b>						
Employee Costs	0	303200	0	0	303200	303,200
Loan Repayments	0	426,700	30,773	0	426,700	395,927
Overheads / Internal Recharges	0	754,900	0	0	754,900	754,900
Professional Services	24,000	0	13,090	0	24,000	10,910
Staff Training	0	50000	10170.24	0	50000	39,830
Vehicle Expenses	0	10,000	1,362	0	10,000	8,638
<b>Operating Expenses Total</b>	<b>24,000</b>	<b>1,544,800</b>	<b>55,395</b>	<b>0</b>	<b>1,568,800</b>	<b>1,513,405</b>
<b>Flood Damage Roads Total</b>	<b>24,000</b>	<b>1,544,800</b>	<b>55,395</b>	<b>0</b>	<b>1,568,800</b>	<b>1,513,405</b>
<b>Roads Other</b>						
<b>Capital Income</b>						
<b>Roads Revenue</b>						
Contributions	0	-60,000	-8,448	0	-60,000	-51,552
Loan Funding Received	0	-700,000	0	0	-700,000	-700,000
<b>Capital Income Total</b>	<b>0</b>	<b>-760,000</b>	<b>-8,448</b>	<b>0</b>	<b>-760,000</b>	<b>-751,552</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Operating Expenses</b>						
<b>Road Safety Expenditure</b>						
Depreciation	0	671,200	0	0	671,200	671,200
Loan Repayments	0	23,800	2,008	0	23,800	21,792
Professional Services	0	3,000	1,030	0	3,000	1,970
Traffic Control	0	13,000	13,644	0	13,000	-644
Utilities	0	0	1,263	1,300	1,300	37
<b>Roads Maintenance</b>						
Depreciation	0	2,208,600	33	0	2,208,600	2,208,567
<b>Operating Expenses Total</b>	<b>0</b>	<b>2,919,600</b>	<b>17,977</b>	<b>1,300</b>	<b>2,920,900</b>	<b>2,902,923</b>
<b>Operating Income</b>						
<b>Roads Revenue</b>						
Other Income	0	-5,400	-6,527	-15,000	-20,400	-13,873
<b>Operating Income Total</b>	<b>0</b>	<b>-5,400</b>	<b>-6,527</b>	<b>-15,000</b>	<b>-20,400</b>	<b>-13,873</b>
<b>Roads Other Total</b>	<b>0</b>	<b>2,154,200</b>	<b>3,002</b>	<b>-13,700</b>	<b>2,140,500</b>	<b>2,137,498</b>
<b>Local Roads Capital</b>						
<b>Capital Expenses</b>						
<b>Roads Capital Works</b>						
Loan Repayments	0	421,100	93,021	0	421,100	328,079
Road Capital Works	354,700	3,374,500	350,617	191,500	3,920,700	3,570,083
<b>Capital Expenses Total</b>	<b>354,700</b>	<b>3,795,600</b>	<b>443,639</b>	<b>191,500</b>	<b>4,341,800</b>	<b>3,898,161</b>
<b>Capital Income</b>						
<b>Roads &amp; Bridges Revenue</b>						
Contributions	0	-30,000	-35,749	-50,000	-80,000	-44,251
<b>Capital Income Total</b>	<b>0</b>	<b>-30,000</b>	<b>-35,749</b>	<b>-50,000</b>	<b>-80,000</b>	<b>-44,251</b>
<b>Operating Income</b>						
<b>Roads &amp; Bridges Capital Revenue</b>						
Capital Grants Received	0	-1172700	-152584	562,200	-610500	-457,916
<b>Roads &amp; Bridges Revenue</b>						
Grants & Subsidies Recurrent	0	0	-12,010	-12,000	-12,000	10
<b>Rural Roads Capital Revenue</b>						
Capital Grants Received	0	-538300	0	0	-538300	-538,300
<b>Operating Income Total</b>	<b>0</b>	<b>-1,711,000</b>	<b>-164,594</b>	<b>550,200</b>	<b>-1,160,800</b>	<b>-996,206</b>
<b>Local Roads Capital Total</b>	<b>354,700</b>	<b>2,054,600</b>	<b>243,296</b>	<b>691,700</b>	<b>3,101,000</b>	<b>2,857,704</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Regional Roads Capital</b>						
<b>Capital Expenses</b>						
<b>Regional Roads Capital Works</b>						
Road Capital Works	322,800	504,000	220,797	-233,400	593,400	372,603
<b>Capital Expenses Total</b>	<b>322,800</b>	<b>504,000</b>	<b>220,797</b>	<b>-233,400</b>	<b>593,400</b>	<b>372,603</b>
<b>Capital Income</b>						
<b>State Roads Capital Revenue</b>						
Capital Grants Received	0	-305,000	-24,750	0	-305,000	-280,250
<b>Capital Income Total</b>	<b>0</b>	<b>-305,000</b>	<b>-24,750</b>	<b>0</b>	<b>-305,000</b>	<b>-280,250</b>
<b>Regional Roads Capital Total</b>	<b>322,800</b>	<b>199,000</b>	<b>196,047</b>	<b>-233,400</b>	<b>288,400</b>	<b>92,353</b>
<b>Roads Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Roads Non Current Expenditure</b>						
Administration Non Current Expenditure	0	8700	0	20,000	28700	28,700
Road Capital Works	0	26,600	0	30,000	56,600	56,600
Section 94 Non Current Expenditure	0	60,000	0	0	60,000	60,000
<b>Capital Expenses Total</b>	<b>0</b>	<b>95,300</b>	<b>0</b>	<b>50,000</b>	<b>145,300</b>	<b>145,300</b>
<b>Capital Income</b>						
<b>Roads Reserves Revenue</b>						
Other Non Current Income	0	-48000	0	0	-48000	-48,000
Road Restoration Non Current Revenue	-179900	0	0	0	-179900	-179,900
Programs Non Current Revenue	0	0	0	-1,941,800	-1941800	-1,941,800
<b>Unsealed Rural Roads Revenue</b>						
Other Non Current Income	-322800	-300000	0	0	-622800	-622,800
<b>Capital Income Total</b>	<b>-502,700</b>	<b>-348,000</b>	<b>0</b>	<b>-1,941,800</b>	<b>-2,792,500</b>	<b>-2,792,500</b>
<b>Roads Reserves Transfer Total</b>	<b>-502,700</b>	<b>-252,700</b>	<b>0</b>	<b>-1,891,800</b>	<b>-2,647,200</b>	<b>-2,647,200</b>
<b>Roads Total</b>	<b>198,800</b>	<b>7,580,700</b>	<b>798,417</b>	<b>-1,367,200</b>	<b>6,412,300</b>	<b>5,613,883</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Bridges</b>						
<b>Local Bridges Maintenance</b>						
<b>Operating Expenses</b>						
<b>Bridges Maintenance</b>						
Bridge & Culvert Maintenance	0	386,000	73,933	0	386,000	312,067
Depreciation	0	635,200	0	0	635,200	635,200
Loan Repayments	0	504,000	48,884	0	504,000	455,116
<b>Operating Expenses Total</b>	<b>0</b>	<b>1,525,200</b>	<b>122,817</b>	<b>0</b>	<b>1,525,200</b>	<b>1,402,383</b>
<b>Local Bridges Maintenance Total</b>	<b>0</b>	<b>1,525,200</b>	<b>122,817</b>	<b>0</b>	<b>1,525,200</b>	<b>1,402,383</b>
<b>Local Bridges Capital</b>						
<b>Capital Expenses</b>						
<b>Bridges Capital Works</b>						
Bridge & Culvert Capital Works	137,800	2,445,000	140,670	0	2,582,800	2,442,130
Loan Repayments	0	972,600	225,471	0	972,600	747,129
<b>Capital Expenses Total</b>	<b>137,800</b>	<b>3,417,600</b>	<b>366,140</b>	<b>0</b>	<b>3,555,400</b>	<b>3,189,260</b>
<b>Capital Income</b>						
<b>Bridges Capital Revenue</b>						
Capital Grants Received	0	-87,800	0	0	-87,800	-87,800
Contributions	0	-4,000	0	0	-4,000	-4,000
Other Non Current Income	0	-32,800	0	0	-32,800	-32,800
Operation Non Current Income	-137800	0	0	0	-137800	-137,800
<b>Bridges Revenue</b>						
Contributions	0	-1500000	0	0	-1500000	-1,500,000
<b>Capital Income Total</b>	<b>-137,800</b>	<b>-1,624,600</b>	<b>0</b>	<b>0</b>	<b>-1,762,400</b>	<b>-1,762,400</b>
<b>Operating Income</b>						
<b>Bridges Revenue</b>						
Other Income	0	3,900	0	0	3,900	3,900
<b>Operating Income Total</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>
<b>Local Bridges Capital Total</b>	<b>0</b>	<b>1,796,900</b>	<b>366,140</b>	<b>0</b>	<b>1,796,900</b>	<b>1,430,760</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Bridges Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Bridges Non Current Expenditure</b>						
Bridge & Culvert Capital Works	0	100	0	0	100	100
<b>Capital Expenses Total</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Capital Income</b>						
<b>Bridges Reserves Revenue</b>						
Loan Reserves Revenue	0	-700000	0	0	-700000	-700,000
<b>Capital Income Total</b>	<b>0</b>	<b>-700,000</b>	<b>0</b>	<b>0</b>	<b>-700,000</b>	<b>-700,000</b>
<b>Bridges Reserves Transfer Total</b>	<b>0</b>	<b>-699,900</b>	<b>0</b>	<b>0</b>	<b>-699,900</b>	<b>-699,900</b>
<b>Bridges Total</b>	<b>0</b>	<b>2,622,200</b>	<b>488,958</b>	<b>0</b>	<b>2,622,200</b>	<b>2,133,242</b>

**Ancillary Roadworks****Street Lighting****Operating Expenses****Street Lighting Operations**

General Maintenance	0	0	0	358,000	358000	358,000
Utilities	0	260,000	66,617	-58,000	202,000	135,383

<b>Operating Expenses Total</b>	<b>0</b>	<b>260,000</b>	<b>66,617</b>	<b>300,000</b>	<b>560,000</b>	<b>493,383</b>
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**Operating Income****Street Lighting Revenue**

Grants & Subsidies Recurrent	0	-19,000	0	0	-19,000	-19,000
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<b>Operating Income Total</b>	<b>0</b>	<b>-19,000</b>	<b>0</b>	<b>0</b>	<b>-19,000</b>	<b>-19,000</b>
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<b>Street Lighting Total</b>	<b>0</b>	<b>241,000</b>	<b>66,617</b>	<b>300,000</b>	<b>541,000</b>	<b>474,383</b>
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**Drainage****Operating Expenses****Stormwater Drainage Maintenance**

Stormwater Drainage Maintenance	0	200,000	5,514	-25,000	175,000	169,486
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<b>Operating Expenses Total</b>	<b>0</b>	<b>200,000</b>	<b>5,514</b>	<b>-25,000</b>	<b>175,000</b>	<b>169,486</b>
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**Operating Income**



Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Stormwater Levy Revenue</b>						
Rates & Charges	0	-145,400	-145,586	0	-145,400	186
<b>Operating Income Total</b>	<b>0</b>	<b>-145,400</b>	<b>-145,586</b>	<b>0</b>	<b>-145,400</b>	<b>186</b>
<b>Drainage Total</b>	<b>0</b>	<b>54,600</b>	<b>-140,072</b>	<b>-25,000</b>	<b>29,600</b>	<b>169,672</b>
<b>Traffic Facilities and Services</b>						
<b>Operating Expenses</b>						
<b>Kerb &amp; Gutter Maintenance</b>						
Depreciation	0	268,000	0	0	268,000	268,000
<b>Operating Expenses Total</b>	<b>0</b>	<b>268,000</b>	<b>0</b>	<b>0</b>	<b>268,000</b>	<b>268,000</b>
<b>Operating Income</b>						
<b>Road Safety Revenue</b>						
Other Income	0	-3,400	-1,286	0	-3,400	-2,114
<b>Operating Income Total</b>	<b>0</b>	<b>-3,400</b>	<b>-1,286</b>	<b>0</b>	<b>-3,400</b>	<b>-2,114</b>
<b>Traffic Facilities and Services Total</b>	<b>0</b>	<b>264,600</b>	<b>-1,286</b>	<b>0</b>	<b>264,600</b>	<b>265,886</b>
<b>Parking Control</b>						
<b>Operating Expenses</b>						
<b>Parking &amp; Other Ranger Services</b>						
Employee Costs	0	0	130	500	500	370
Office Administration Expenditure	0	37,400	218	0	37,400	37,182
Vehicle Expenses	0	20,700	5,991	0	20,700	14,709
<b>Operating Expenses Total</b>	<b>0</b>	<b>58,100</b>	<b>6,339</b>	<b>500</b>	<b>58,600</b>	<b>52,261</b>
<b>Operating Income</b>						
<b>Parking &amp; Other Ranger Services Revenue</b>						
Statutory Fees & Charges	0	-90,000	-5,132	0	-90,000	-84,868
<b>Operating Income Total</b>	<b>0</b>	<b>-90,000</b>	<b>-5,132</b>	<b>0</b>	<b>-90,000</b>	<b>-84,868</b>
<b>Parking Control Total</b>	<b>0</b>	<b>-31,900</b>	<b>1,206</b>	<b>500</b>	<b>-31,400</b>	<b>-32,606</b>
<b>Ancillary Roadworks Capital</b>						
<b>Capital Expenses</b>						
<b>Kerb &amp; Gutter Capital Works</b>						
Road Capital Works	0	100,000	2,072	-36,000	64,000	61,928

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Stormwater Drainage Capital Works</b>						
Loan Repayments	0	21,200	7,547	0	21,200	13,653
Stormwater Drainage Capital Works	183,500	88,000	28,443	25,000	296,500	268,057
<b>Capital Expenses Total</b>	<b>183,500</b>	<b>209,200</b>	<b>38,062</b>	<b>-11,000</b>	<b>381,700</b>	<b>343,638</b>
<b>Capital Income</b>						
<b>Ancillary Roadworks Capital Revenue</b>						
Capital Grants Received	0	-282,000	0	0	-282,000	-282,000
Loan Funding Received	0	0	0	-200,000	-200,000	-200,000
<b>Capital Income Total</b>	<b>0</b>	<b>-282,000</b>	<b>0</b>	<b>-200,000</b>	<b>-482,000</b>	<b>-482,000</b>
<b>Operating Expenses</b>						
<b>Roads &amp; Bridges Capital Works</b>						
Employee Costs	0	202,300	0	0	202,300	202,300
Overheads / Internal Recharges	0	607,400	0	0	607,400	607,400
Vehicle Expenses	0	1,000	0	0	1,000	1,000
<b>Operating Expenses Total</b>	<b>0</b>	<b>810,700</b>	<b>0</b>	<b>0</b>	<b>810,700</b>	<b>810,700</b>
<b>Ancillary Roadworks Capital Total</b>	<b>183,500</b>	<b>737,900</b>	<b>38,062</b>	<b>-211,000</b>	<b>710,400</b>	<b>672,338</b>
<b>Ancillary Roadworks Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Roads &amp; Bridges Capital Works</b>						
Administration Non Current Expenditure	0	0	0	58,000	58,000	58,000
<b>Ancillary Roadworks Non Current Expenditure</b>						
Road Capital Works	0	3,400	0	0	3,400	3,400
<b>Capital Expenses Total</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>58,000</b>	<b>61,400</b>	<b>61,400</b>
<b>Capital Income</b>						
<b>Stormwater Drainage Reserves Revenue</b>						
Other Non Current Income	0	-137,600	0	0	-137,600	-137,600
Operation Non Current Income	0	0	0	-158,000	-158,000	-158,000
<b>Capital Income Total</b>	<b>0</b>	<b>-137,600</b>	<b>0</b>	<b>-158,000</b>	<b>-295,600</b>	<b>-295,600</b>
<b>Ancillary Roadworks Reserves Transfer Total</b>	<b>0</b>	<b>-134,200</b>	<b>0</b>	<b>-100,000</b>	<b>-234,200</b>	<b>-234,200</b>
<b>Ancillary Roadworks Total</b>	<b>183,500</b>	<b>1,132,000</b>	<b>-35,473</b>	<b>-35,500</b>	<b>1,280,000</b>	<b>1,315,473</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Footpaths and Cycleways</b>						
<b>Footpaths and Cycleways Maintenance</b>						
<b>Operating Expenses</b>						
<b>Footpaths &amp; Bike Track Maintenance</b>						
Depreciation	0	101,800	0	0	101,800	101,800
Paved Paths Maintenance	0	86,200	5,939	0	86,200	80,261
Footpath Maintenance	0	0	780.51	15,000	15000	14,219
<b>Operating Expenses Total</b>	<b>0</b>	<b>188,000</b>	<b>6,719</b>	<b>15,000</b>	<b>203,000</b>	<b>196,281</b>
<b>Footpaths and Cycleways Maintenance Total</b>	<b>0</b>	<b>188,000</b>	<b>6,719</b>	<b>15,000</b>	<b>203,000</b>	<b>196,281</b>
<b>Footpaths Capital</b>						
<b>Capital Expenses</b>						
<b>Footpaths &amp; Bike Track Capital Works</b>						
Footpath Capital Works	47,100	1,190,200	122,953	0	1,237,300	1,114,347
<b>Capital Expenses Total</b>	<b>47,100</b>	<b>1,190,200</b>	<b>122,953</b>	<b>0</b>	<b>1,237,300</b>	<b>1,114,347</b>
<b>Capital Income</b>						
<b>Footpaths Capital Revenue</b>						
Capital Grants Received	0	0	0	-77,000	-77000	-77,000
Contributions	0	-32200	0	0	-32200	-32,200
<b>Capital Income Total</b>	<b>0</b>	<b>-32200</b>	<b>0</b>	<b>-77,000</b>	<b>-109200</b>	<b>-109,200</b>
<b>Footpaths Capital Total</b>	<b>47,100</b>	<b>1,158,000</b>	<b>122,953</b>	<b>-77,000</b>	<b>1,128,100</b>	<b>1,005,147</b>
<b>Cycleways Capital</b>						
<b>Capital Income</b>						
<b>Cycleways Capital Revenue</b>						
Capital Grants Received	0	-1000000	0	0	-1000000	-1,000,000
<b>Capital Income Total</b>	<b>0</b>	<b>-1000000</b>	<b>0</b>	<b>0</b>	<b>-1000000</b>	<b>-1,000,000</b>
<b>Cycleways Capital Total</b>	<b>0</b>	<b>-1000000</b>	<b>0</b>	<b>0</b>	<b>-1000000</b>	<b>-1,000,000</b>
<b>Footpaths and Cycleways Total</b>	<b>47,100</b>	<b>346,000</b>	<b>129,672</b>	<b>-62,000</b>	<b>331,100</b>	<b>201,428</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b><i>Parking Areas</i></b>						
Car Park Maintenance						
Operating Expenses						
Parking Facilities						
Depreciation	0	35,000	0	0	35,000	35,000
Parking Area Maintenance	0	4,000	0	0	4,000	4,000
Utilities	0	0	1,263	0	0	-1,263
<b>Operating Expenses Total</b>	<b>0</b>	<b>39,000</b>	<b>1,263</b>	<b>0</b>	<b>39,000</b>	<b>37,738</b>
<b>Car Park Maintenance Total</b>	<b>0</b>	<b>39,000</b>	<b>1,263</b>	<b>0</b>	<b>39,000</b>	<b>37,738</b>
<b><i>Parking Areas Total</i></b>	<b>0</b>	<b>39,000</b>	<b>1,263</b>	<b>0</b>	<b>39,000</b>	<b>37,738</b>
<b><i>Bus Stop Facilities</i></b>						
Bus Stop Facilities Maintenance						
Operating Expenses						
Bus Shelters Maintenance						
Bus Shelter Maintenance	0	10,000	1,498	0	10,000	8,502
Depreciation	0	18,000	0	0	18,000	18,000
<b>Operating Expenses Total</b>	<b>0</b>	<b>28,000</b>	<b>1,498</b>	<b>0</b>	<b>28,000</b>	<b>26,502</b>
<b>Bus Stop Facilities Maintenance Total</b>	<b>0</b>	<b>28,000</b>	<b>1,498</b>	<b>0</b>	<b>28,000</b>	<b>26,502</b>
<b><i>Bus Stop Facilities Total</i></b>	<b>0</b>	<b>28,000</b>	<b>1,498</b>	<b>0</b>	<b>28,000</b>	<b>26,502</b>
<b>Transport and Communication Total</b>	<b>429,400</b>	<b>11,747,900</b>	<b>1,384,335</b>	<b>-1,464,700</b>	<b>10,712,600</b>	<b>9,328,265</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Economic Affairs</b>						
<i>Tourism</i>						
<b>Tourism and Area Promotion</b>						
<b>Operating Expenses</b>						
<b>Tourism Operations</b>						
Building Maintenance	0	10,000	8,425	0	10,000	1,575
Community Programs & Events	0	35,000	4,398	0	35,000	30,602
Depreciation	0	3,400	0	0	3,400	3,400
Employee Costs	0	54,100	5,542	-1,000	53,100	47,558
Insurance	0	300	311	0	300	-11
Office Administration Expenditure	0	400	0	0	400	400
Overheads / Internal Recharges	0	66,200	0	0	66,200	66,200
Staff Training	0	1000	0	0	1000	1,000
Sundry Expenses	5,000	7,200	869	0	12,200	11,331
Vehicle Expenses	0	0	346.5	500	500	154
Project Expenses	12900	0	10183.08	0	12900	2,717
<b>Operating Expenses Total</b>	<b>17,900</b>	<b>177,600</b>	<b>30,074</b>	<b>-500</b>	<b>195,000</b>	<b>164,926</b>
<b>Operating Income</b>						
<b>Tourism Revenue</b>						
Other Income	0	-5300	-1765.53	0	-5300	-3,534
<b>Operating Income Total</b>	<b>0</b>	<b>-5300</b>	<b>-1765.53</b>	<b>0</b>	<b>-5300</b>	<b>-3,534</b>
<b>Tourism and Area Promotion Total</b>	<b>17,900</b>	<b>172,300</b>	<b>28,309</b>	<b>-500</b>	<b>189,700</b>	<b>161,391</b>
<b>Tourism Total</b>	<b>17,900</b>	<b>172,300</b>	<b>28,309</b>	<b>-500</b>	<b>189,700</b>	<b>161,391</b>

**Economic Development Promotion**

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Economic Development</b>						
<b>Operating Expenses</b>						
<b>Economic Development</b>						
Community Programs & Events	25,000	49,500	10,500	0	74,500	64,000
Employee Costs	0	34,200	9,610	-600	33,600	23,990
Office Administration Expenditure	0	2,500	0	0	2,500	2,500
Overheads / Internal Recharges	0	58,900	0	0	58,900	58,900
Staff Training	0	4000	207.81	0	4000	3,792
<b>Events Staging &amp; Promotion</b>						
Overheads / Internal Recharges	0	43,900	0	0	43,900	43,900
Professional Services	0	5,000	-573	0	5,000	5,573
Vehicle Expenses	0	9,300	2,796	0	9,300	6,504
<b>Operating Expenses Total</b>	<b>25,000</b>	<b>207,300</b>	<b>22,542</b>	<b>-600</b>	<b>231,700</b>	<b>209,158</b>
<b>Economic Development Total</b>	<b>25,000</b>	<b>207,300</b>	<b>22,542</b>	<b>-600</b>	<b>231,700</b>	<b>209,158</b>
<b><i>Economic Development Promotion Total</i></b>	<b>25,000</b>	<b>207,300</b>	<b>22,542</b>	<b>-600</b>	<b>231,700</b>	<b>209,158</b>
<b>Saleyards</b>						
<b>Saleyards Contracts</b>						
<b>Operating Expenses</b>						
<b>Commercial Undertakings Operations</b>						
Loan Repayments	0	3,000	0	0	3,000	3,000
Overheads / Internal Recharges	0	2,300	0	0	2,300	2,300
<b>Operating Expenses Total</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>
<b>Saleyards Contracts Total</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>
<b>Saleyards Capital</b>						
<b>Capital Expenses</b>						
<b>Commercial Undertakings Capital Expenditure</b>						
Loan Repayments	0	5,800	0	0	5,800	5,800
<b>Capital Expenses Total</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>5,800</b>	<b>5,800</b>
<b>Saleyards Capital Total</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>5,800</b>	<b>5,800</b>
<b><i>Saleyards Total</i></b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>0</b>	<b>11,100</b>	<b>11,100</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Real Estate Development</b>						
<b>Land Development Operations</b>						
<b>Operating Expenses</b>						
<b>Land Development &amp; Sales Expenditure</b>						
Employee Costs	0	34200	9322.21	-700	33500	24,178
Loan Repayments	0	56900	0	0	56900	56,900
Office Administration Expenditure	0	94,000	16,314	0	94,000	77,686
Overheads / Internal Recharges	0	78,600	0	0	78,600	78,600
<b>Operating Expenses Total</b>	<b>0</b>	<b>263,700</b>	<b>25,636</b>	<b>-700</b>	<b>263,000</b>	<b>237,364</b>
<b>Land Development Operations Total</b>	<b>0</b>	<b>263,700</b>	<b>25,636</b>	<b>-700</b>	<b>263,000</b>	<b>237,364</b>
<b>Land Development Capital</b>						
<b>Capital Expenses</b>						
<b>Land Development &amp; Sales Capital Expenditure</b>						
Loan Repayments	0	118400	0	0	118400	118,400
Purchase of Land	960,500	221,000	253,312	0	1,181,500	928,188
Economic Development Non Current Exper	143700	517100	0	4,700	665500	665,500
<b>Capital Expenses Total</b>	<b>1,104,200</b>	<b>856,500</b>	<b>253,312</b>	<b>4,700</b>	<b>1,965,400</b>	<b>1,712,088</b>
<b>Capital Income</b>						
<b>Land Development &amp; Sales Revenue</b>						
Proceeds on Sales of Assets	0	-221000	0	0	-221000	-221,000
<b>Capital Income Total</b>	<b>0</b>	<b>-221,000</b>	<b>0</b>	<b>0</b>	<b>-221,000</b>	<b>-221,000</b>
<b>Operating Income</b>						
<b>Land Development &amp; Sales Revenue</b>						
Grants & Subsidies Recurrent	-25000	0	-25000	0	-25000	0
Other Income	0	0	-1323.4	-4,000	-4000	-2,677
Profit on Sale of Assets	-1,085,000	-899,000	0	0	-1,984,000	-1,984,000
<b>Operating Income Total</b>	<b>-1,110,000</b>	<b>-899,000</b>	<b>-26,323</b>	<b>-4,000</b>	<b>-2,013,000</b>	<b>-1,986,677</b>
<b>Land Development Capital Total</b>	<b>-5,800</b>	<b>-263,500</b>	<b>226,989</b>	<b>700</b>	<b>-268,600</b>	<b>-495,589</b>
<b>Real Estate Development Total</b>	<b>-5,800</b>	<b>200</b>	<b>252,625</b>	<b>0</b>	<b>-5,600</b>	<b>-258,225</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Other Business Undertakings</b>						
<b>Commercial Property Operations</b>						
<b>Operating Expenses</b>						
<b>Other Council Property</b>						
Legal & Debt Recovery Costs	0	2,000	0	0	2,000	2,000
Utilities	0	16,700	12,137	0	16,700	4,563
<b>Operating Expenses Total</b>	<b>0</b>	<b>18,700</b>	<b>12,137</b>	<b>0</b>	<b>18,700</b>	<b>6,563</b>
<b>Operating Income</b>						
<b>Other Commercial Undertakings Revenue</b>						
User Fees & Charges	0	-5,000	-1,488	0	-5,000	-3,512
<b>Operating Income Total</b>	<b>0</b>	<b>-5,000</b>	<b>-1,488</b>	<b>0</b>	<b>-5,000</b>	<b>-3,512</b>
<b>Commercial Property Operations Total</b>	<b>0</b>	<b>13,700</b>	<b>10,649</b>	<b>0</b>	<b>13,700</b>	<b>3,051</b>
<b>Private Works</b>						
<b>Operating Expenses</b>						
<b>Private Works</b>						
Overheads / Internal Recharges	0	4,200	0	0	4,200	4,200
Private Works	0	10,000	11,025	12,800	22,800	11,775
<b>Operating Expenses Total</b>	<b>0</b>	<b>14,200</b>	<b>11,025</b>	<b>12,800</b>	<b>27,000</b>	<b>15,975</b>
<b>Operating Income</b>						
<b>Private Works Revenue</b>						
Other Income	0	-16,000	-2,027	-12,800	-28,800	-26,773
<b>Operating Income Total</b>	<b>0</b>	<b>-16,000</b>	<b>-2,027</b>	<b>-12,800</b>	<b>-28,800</b>	<b>-26,773</b>
<b>Private Works Total</b>	<b>0</b>	<b>-1,800</b>	<b>8,998</b>	<b>0</b>	<b>-1,800</b>	<b>-10,798</b>
<b>Other Business Undertakings Total</b>	<b>0</b>	<b>11,900</b>	<b>19,647</b>	<b>0</b>	<b>11,900</b>	<b>-7,747</b>
<b>Economic Affairs Total</b>	<b>37,100</b>	<b>402,800</b>	<b>323,122</b>	<b>-1,100</b>	<b>438,800</b>	<b>115,678</b>



Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>General Purpose Revenues</b>						
<b>General Purpose Rates and Charges</b>						
<b>Extra Charges on Rates</b>						
<b>Operating Income</b>						
<b>Rates Extra Charges Revenue</b>						
Rates & Charges	0	-85,000	-12,506	0	-85,000	-72,494
<b>Operating Income Total</b>	<b>0</b>	<b>-85,000</b>	<b>-12,506</b>	<b>0</b>	<b>-85,000</b>	<b>-72,494</b>
<b>Extra Charges on Rates Total</b>	<b>0</b>	<b>-85,000</b>	<b>-12,506</b>	<b>0</b>	<b>-85,000</b>	<b>-72,494</b>
<b>General Rates</b>						
<b>Operating Income</b>						
<b>Rates Revenue</b>						
Rates & Charges	0	-10,575,700	-10,543,671	0	-10,575,700	-32,029
<b>Operating Income Total</b>	<b>0</b>	<b>-10,575,700</b>	<b>-10,543,671</b>	<b>0</b>	<b>-10,575,700</b>	<b>-32,029</b>
<b>General Rates Total</b>	<b>0</b>	<b>-10,575,700</b>	<b>-10,543,671</b>	<b>0</b>	<b>-10,575,700</b>	<b>-32,029</b>
<b>General Purpose Rates and Charges Total</b>	<b>0</b>	<b>-10,660,700</b>	<b>-10,556,178</b>	<b>0</b>	<b>-10,660,700</b>	<b>-104,522</b>
<b>Other General Purpose Revenues</b>						
<b>General Purpose Grants and Subsidies</b>						
<b>Operating Income</b>						
<b>General Purpose Grants Funding</b>						
Grants & Subsidies Recurrent	0	-2,790,200	-347,241	1,181,000	-1,609,200	-1,261,959
<b>Operating Income Total</b>	<b>0</b>	<b>-2,790,200</b>	<b>-347,241</b>	<b>1,181,000</b>	<b>-1,609,200</b>	<b>-1,261,959</b>
<b>General Purpose Grants and Subsidies Total</b>	<b>0</b>	<b>-2,790,200</b>	<b>-347,241</b>	<b>1,181,000</b>	<b>-1,609,200</b>	<b>-1,261,959</b>
<b>General Purpose Interest Earnings</b>						
<b>Operating Income</b>						
<b>General Purpose Interest Revenue</b>						
Interest Income	0	-581,300	-7,568	0	-581,300	-573,732
Other Income	0	-100	-4.55	0	-100	-95
<b>Operating Income Total</b>	<b>0</b>	<b>-581,400</b>	<b>-7,573</b>	<b>0</b>	<b>-581,400</b>	<b>-573,827</b>
<b>General Purpose Interest Earnings Total</b>	<b>0</b>	<b>-581,400</b>	<b>-7,573</b>	<b>0</b>	<b>-581,400</b>	<b>-573,827</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>General Purpose Revenues Reserves Transfer</b>						
<b>Capital Income</b>						
<b>General Purpose Revenue Reserve Transfer</b>						
Other Non Current Income	0	-358000	0	0	-358000	-358,000
<b>Capital Income Total</b>	<b>0</b>	<b>-358000</b>	<b>0</b>	<b>0</b>	<b>-358000</b>	<b>-358,000</b>
<b>General Purpose Revenues Reserves Transfer Total</b>	<b>0</b>	<b>-358000</b>	<b>0</b>	<b>0</b>	<b>-358000</b>	<b>-358,000</b>
<i>Other General Purpose Revenues Total</i>	0	-3,729,600	-354,814	1,181,000	-2,548,600	-2,193,786
<b>General Purpose Revenues Total</b>	<b>0</b>	<b>-14,390,300</b>	<b>-10,910,991</b>	<b>1,181,000</b>	<b>-13,209,300</b>	<b>-2,298,309</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Water Supplies</b>						
<b>Water Supplies Reservoirs and Pumping Stations</b>						
<b>Water Reservoirs and Pumping Stations Operations</b>						
<b>Operating Expenses</b>						
<b>Water Infrastructure Operations</b>						
Community Consultation	0	2,000	0	0	2,000	2,000
Contributions Paid	0	52,000	0	0	52,000	52,000
Depreciation	0	1,668,000	11,607	0	1,668,000	1,656,393
Employee Costs	0	199,300	0	0	199,300	199,300
Environmental Expenses	0	53,000	0	0	53,000	53,000
Filtration Plant Maintenance	0	173,000	39,484	0	173,000	133,516
Grants / Donations Paid	0	18,000	0	0	18,000	18,000
Insurance	0	22,800	23,429	700	23,500	71
Loan Repayments	0	1,463,000	266,821	0	1,463,000	1,196,179
Office Administration Expenditure	0	42,000	20,145	0	42,000	21,855
Overheads / Internal Recharges	0	975,800	0	0	975,800	975,800
Plant Operating Expenditure	0	85,000	23,785	0	85,000	61,215
Private Works	0	2,000	0	0	2,000	2,000
Professional Services	15,800	50,000	9,894	0	65,800	55,907
Pump Station Maintenance	0	337,000	42,680	0	337,000	294,320
Reservoir Maintenance	0	298,000	36,339	0	298,000	261,661
Staff Training	0	22,000	1,342	0	22,000	20,658
Sundry Expenses	0	300	0	0	300	300
Utilities	0	28,300	26,972	0	28,300	1,328
Vehicle Expenses	0	21,200	7,034	0	21,200	14,166
Water Mains Maintenance	0	460,000	114,615	0	460,000	345,385
Water Meter Maintenance	0	61,000	7,357	0	61,000	53,643
<b>Operating Expenses Total</b>	<b>15,800</b>	<b>6,033,700</b>	<b>631,504</b>	<b>700</b>	<b>6,050,200</b>	<b>5,418,696</b>
<b>Water Reservoirs and Pumping Stations Operations Total</b>	<b>15,800</b>	<b>6,033,700</b>	<b>631,504</b>	<b>700</b>	<b>6,050,200</b>	<b>5,418,696</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Water Reservoirs and Pumping Stations Capital</b>						
<b>Capital Expenses</b>						
<b>Water Infrastructure Capital Works</b>						
Fixed Plant & Equipment Capital Works	0	19,500	0	0	19,500	19,500
Loan Repayments	0	400,400	106,477	0	400,400	293,923
Plant Purchases	0	126,000	28,552	0	126,000	97,448
Pump Station Capital Works	0	40,000	16,878	0	40,000	23,122
Reservoir Capital Works	150,000	40,000	0	0	190,000	190,000
Water Mains Capital Works	0	1,150,000	38,315	0	1,150,000	1,111,685
Water Meter Capital Works	0	40,000	1,531	0	40,000	38,469
<b>Capital Expenses Total</b>	<b>150,000</b>	<b>1,815,900</b>	<b>191,754</b>	<b>0</b>	<b>1,965,900</b>	<b>1,774,146</b>
<b>Water Reservoirs and Pumping Stations Capital Total</b>	<b>150,000</b>	<b>1,815,900</b>	<b>191,754</b>	<b>0</b>	<b>1,965,900</b>	<b>1,774,146</b>
<b>Water Reservoir and Pump Stations Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Water Reservoirs Non Current Expenditure</b>						
Reservoir Capital Works	0	167,600	0	0	167,600	167,600
<b>Water Pumping Non Current Expenditure</b>						
Fixed Plant & Equipment Capital Works	0	31,200	0	0	31,200	31,200
<b>Water Section 64 Non Current Expenditure</b>						
Water Asset Capital Works	0	265,900	0	0	265,900	265,900
<b>Water Augmentation Non Current Expenditure</b>						
Water Non Current Expenditure	0	862,300	0	0	862,300	862,300
<b>Capital Expenses Total</b>	<b>0</b>	<b>1,327,000</b>	<b>0</b>	<b>0</b>	<b>1,327,000</b>	<b>1,327,000</b>
<b>Capital Income</b>						
<b>Water Supply Reservoirs Revenue</b>						
Loan Reserves Revenue	0	-75,000	0	0	-75,000	-75,000
Water Reservoirs Non Current Revenue	-150,000	0	0	0	-150,000	-150,000
<b>Water Augmentation Non Current Revenue</b>						
Other Non Current Income	0	-230,000	0	0	-230,000	-230,000
<b>Capital Income Total</b>	<b>-150,000</b>	<b>-305,000</b>	<b>0</b>	<b>0</b>	<b>-455,000</b>	<b>-455,000</b>
<b>Water Reservoir and Pump Stations Reserves Transfer Total</b>	<b>-150,000</b>	<b>1,022,000</b>	<b>0</b>	<b>0</b>	<b>872,000</b>	<b>872,000</b>
<b>Water Supplies Reservoirs and Pumping Stations Total</b>	<b>15,800</b>	<b>8,871,600</b>	<b>823,258</b>	<b>700</b>	<b>8,888,100</b>	<b>8,064,842</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Water Supplies Mains</b>						
<b>Water Supplies Mains Capital</b>						
<b>Capital Income</b>						
<b>Water Supplies Mains Revenue</b>						
Contributions	0	-19000	-2330	0	-19000	-16,670
<b>Capital Income Total</b>	<b>0</b>	<b>-19000</b>	<b>-2330</b>	<b>0</b>	<b>-19000</b>	<b>-16,670</b>
<b>Water Supplies Mains Capital Total</b>	<b>0</b>	<b>-19,000</b>	<b>-2,330</b>	<b>0</b>	<b>-19,000</b>	<b>-16,670</b>
<b>Water Supplies Mains Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Water Mains Non Current Expenditure</b>						
Water Mains Capital Works	0	177,500	0	0	177,500	177,500
<b>Capital Expenses Total</b>	<b>0</b>	<b>177,500</b>	<b>0</b>	<b>0</b>	<b>177,500</b>	<b>177,500</b>
<b>Capital Income</b>						
<b>Water Supplies Mains Reserves Revenue</b>						
Other Non Current Income	0	-200,000	0	0	-200,000	-200,000
<b>Capital Income Total</b>	<b>0</b>	<b>-200,000</b>	<b>0</b>	<b>0</b>	<b>-200,000</b>	<b>-200,000</b>
<b>Water Supplies Mains Reserves Transfer Total</b>	<b>0</b>	<b>-22,500</b>	<b>0</b>	<b>0</b>	<b>-22,500</b>	<b>-22,500</b>
<b>Water Supplies Mains Total</b>	<b>0</b>	<b>-41,500</b>	<b>-2,330</b>	<b>0</b>	<b>-41,500</b>	<b>-39,170</b>
<b>Water Supplies Meters</b>						
<b>Water Supplies Meters Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Water Meter Non Current Expenditure</b>						
Water Meter Capital Works	0	56,000	0	0	56,000	56,000
<b>Capital Expenses Total</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
<b>Capital Income</b>						
<b>Water Supplies Meters Revenue</b>						
Other Non Current Income	0	-40000	0	0	-40000	-40,000
<b>Capital Income Total</b>	<b>0</b>	<b>-40,000</b>	<b>0</b>	<b>0</b>	<b>-40,000</b>	<b>-40,000</b>
<b>Water Supplies Meters Reserves Transfer Total</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Water Supplies Meters Total</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Water Supplies Governance</b>						
<b>Water Supplies Governance Reserves Transfer</b>						
<b>Capital Income</b>						
<b>Water Supplies Sect. 64 Reserves Revenue</b>						
Other Non Current Income	0	-164,800	0	0	-164,800	-164,800
<b>Capital Income Total</b>	<b>0</b>	<b>-164,800</b>	<b>0</b>	<b>0</b>	<b>-164,800</b>	<b>-164,800</b>
<b>Water Supplies Governance Reserves Transfer Total</b>	<b>0</b>	<b>-164,800</b>	<b>0</b>	<b>0</b>	<b>-164,800</b>	<b>-164,800</b>
<b>Water Supplies Management</b>						
<b>Capital Income</b>						
<b>Water Revenue</b>						
Capital Grants Received	0	-380000	0	0	-380000	-380,000
Contributions	0	-165,000	-46,180	0	-165,000	-118,820
Other Non Current Income	0	-544,800	0	0	-544,800	-544,800
Proceeds on Sales of Assets	0	-38,500	-12,273	0	-38,500	-26,227
<b>Capital Income Total</b>	<b>0</b>	<b>-1,128,300</b>	<b>-58,453</b>	<b>0</b>	<b>-1,128,300</b>	<b>-1,069,847</b>
<b>Operating Income</b>						
<b>Water Revenue</b>						
Contributions	0	-2800	0	0	-2800	-2,800
Grants & Subsidies Recurrent	0	-83,100	0	0	-83,100	-83,100
Other Income	0	-461,700	-3,837	0	-461,700	-457,863
Plant Hire Recovery (Internal)	0	-164,300	-42,008	0	-164,300	-122,292
Profit on Sale of Assets	0	8500	0	0	8500	8,500
Rates & Charges	0	-977,000	-981,562	-5,000	-982,000	-438
User Fees & Charges	0	-4,125,900	-232,878	70,300	-4,055,600	-3,822,722
<b>Operating Income Total</b>	<b>0</b>	<b>-5,806,300</b>	<b>-1,260,285</b>	<b>65,300</b>	<b>-5,741,000</b>	<b>-4,480,715</b>
<b>Water Supplies Management Total</b>	<b>0</b>	<b>-6,934,600</b>	<b>-1,318,738</b>	<b>65,300</b>	<b>-6,869,300</b>	<b>-5,550,562</b>
<b>Water Supplies Governance Total</b>	<b>0</b>	<b>-7,099,400</b>	<b>-1,318,738</b>	<b>65,300</b>	<b>-7,034,100</b>	<b>-5,715,362</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Water Supplies Treatment Works</b>						
<b>Water Supplies Treatment Works Reserves Transfer</b>						
<b>Capital Income</b>						
<b>Water Supplies Pumping Stations Revenue</b>						
Other Non Current Income	0	-40000	0	0	-40000	-40,000
<b>Capital Income Total</b>	<b>0</b>	<b>-40000</b>	<b>0</b>	<b>0</b>	<b>-40000</b>	<b>-40,000</b>
<b>Water Supplies Treatment Works Reserves Transfer Tota</b>	<b>0</b>	<b>-40000</b>	<b>0</b>	<b>0</b>	<b>-40000</b>	<b>-40,000</b>
<b>Water Supplies Treatment Works Total</b>	<b>0</b>	<b>-40000</b>	<b>0</b>	<b>0</b>	<b>-40000</b>	<b>-40,000</b>
<b>Water Supplies Total</b>	<b>15,800</b>	<b>1,706,700</b>	<b>-497,811</b>	<b>66,000</b>	<b>1,788,500</b>	<b>2,286,311</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Sewerage Services</b>						
<i>Sewerage Services Mains</i>						
Sewerage Services Mains Operations						
Operating Expenses						
Sewer Services Operations						
Community Consultation	0	2,000	0	0	2,000	2,000
Contributions Paid	0	55,000	0	0	55,000	55,000
Depreciation	0	1,755,000	11,844	0	1,755,000	1,743,156
Employee Costs	0	204,100	0	0	204,100	204,100
Filtration Plant Maintenance	0	1,180,000	197,976	0	1,180,000	982,024
Grants / Donations Paid	0	21,600	0	0	21,600	21,600
Insurance	0	35,200	36,196	1,000	36,200	4
Loan Repayments	0	167,700	37,057	0	167,700	130,643
Office Administration Expenditure	0	34,000	15,643	0	34,000	18,357
Overheads / Internal Recharges	0	810,000	0	0	810,000	810,000
Plant Operating Expenditure	0	60,000	21,887	0	60,000	38,113
Professional Services	13,300	8,000	11,144	0	21,300	10,157
Pump Station Maintenance	0	575,000	129,658	0	575,000	445,342
Sewer Mains Maintenance	0	319,000	77,520	0	319,000	241,480
Staff Training	0	20,000	4,636	0	20,000	15,364
Sundry Expenses	0	600	0	0	600	600
Utilities	0	43,100	39,133	0	43,100	3,967
Vehicle Expenses	0	14,200	9,149	0	14,200	5,051
<b>Operating Expenses Total</b>	<b>13,300</b>	<b>5,304,500</b>	<b>591,843</b>	<b>1,000</b>	<b>5,318,800</b>	<b>4,726,957</b>
<b>Sewerage Services Mains Operations Total</b>	<b>13,300</b>	<b>5,304,500</b>	<b>591,843</b>	<b>1,000</b>	<b>5,318,800</b>	<b>4,726,957</b>



Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Sewerage Services Mains Capital</b>						
<b>Capital Expenses</b>						
<b>Sewerage Services Infrastructure Capital Works</b>						
Fixed Plant & Equipment Capital Works	0	20,000	13,182	0	20,000	6,818
Loan Repayments	0	1,404,500	30,219	0	1,404,500	1,374,281
Plant Purchases	0	45,000	0	0	45,000	45,000
Pump Station Capital Works	0	179,000	58,360	0	179,000	120,640
Sewer Asset Capital Works	0	7,000	0	0	7,000	7,000
Sewer Mains Capital Works	0	652,000	6,416	0	652,000	645,584
Filtration Plant Capital Works	133,000	1,206,000	136,985	0	1,339,000	1,202,015
<b>Capital Expenses Total</b>	<b>133,000</b>	<b>3,513,500</b>	<b>245,161</b>	<b>0</b>	<b>3,646,500</b>	<b>3,401,339</b>
<b>Capital Income</b>						
<b>Sewer Mains Revenue</b>						
Contributions	0	-7000	-1235	0	-7000	-5,765
<b>Capital Income Total</b>	<b>0</b>	<b>-7000</b>	<b>-1235</b>	<b>0</b>	<b>-7000</b>	<b>-5,765</b>
<b>Sewerage Services Mains Capital Total</b>	<b>133,000</b>	<b>3,506,500</b>	<b>243,926</b>	<b>0</b>	<b>3,639,500</b>	<b>3,395,574</b>
<b>Sewerage Services Mains Reserves Transfer</b>						
<b>Capital Expenses</b>						
<b>Sewer Mains Non Current Expenditure</b>						
Sewer Mains Capital Works	0	120,400	0	0	120,400	120,400
<b>Capital Expenses Total</b>	<b>0</b>	<b>120,400</b>	<b>0</b>	<b>0</b>	<b>120,400</b>	<b>120,400</b>
<b>Capital Income</b>						
<b>Sewer Mains Reserves Revenue</b>						
Other Non Current Income	0	-190,000	0	0	-190,000	-190,000
<b>Capital Income Total</b>	<b>0</b>	<b>-190,000</b>	<b>0</b>	<b>0</b>	<b>-190,000</b>	<b>-190,000</b>
<b>Sewerage Services Mains Reserves Transfer Total</b>	<b>0</b>	<b>-69,600</b>	<b>0</b>	<b>0</b>	<b>-69,600</b>	<b>-69,600</b>
<b>Sewerage Services Mains Total</b>	<b>146,300</b>	<b>8,741,400</b>	<b>835,769</b>	<b>1,000</b>	<b>8,888,700</b>	<b>8,052,931</b>

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Sewerage Services Pumping Stations</b>						
Sewerage Services Pumping Stations Reserves Transf						
<b>Capital Expenses</b>						
<b>Sewer Pump Station &amp; Plant Non Current Expenditure</b>						
Pump Station Capital Works	0	119,700	0	0	119,700	119,700
<b>Capital Expenses Total</b>	<b>0</b>	<b>119,700</b>	<b>0</b>	<b>0</b>	<b>119,700</b>	<b>119,700</b>
<b>Sewerage Services Pumping Stations Reserves Transf Total</b>	<b>0</b>	<b>119,700</b>	<b>0</b>	<b>0</b>	<b>119,700</b>	<b>119,700</b>
<b>Sewerage Services Pumping Stations Total</b>	<b>0</b>	<b>119,700</b>	<b>0</b>	<b>0</b>	<b>119,700</b>	<b>119,700</b>

**Sewerage Services Governance**

## Sewerage Services Governance Reserves Transfer

**Capital Expenses**  **Sewer Section 64 Non Current Expenditure**

Sewer Asset Capital Works	0	164,200	0	0	164,200	164,200
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**Sewer Augmentation Non Current Expenditure**

Sewer Non Current Expenditure	0	978,400	0	0	978,400	978,400
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<b>Capital Expenses Total</b>	<b>0</b>	<b>1,142,600</b>	<b>0</b>	<b>0</b>	<b>1,142,600</b>	<b>1,142,600</b>
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**Capital Income**  **Sewer Reserves Revenue**

Other Non Current Income	0	-72,000	0	0	-72,000	-72,000
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Sewer Augmentation Non Current Revenue	0	-2,302,400	0	0	-2,302,400	-2,302,400
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<b>Capital Income Total</b>	<b>0</b>	<b>-2,374,400</b>	<b>0</b>	<b>0</b>	<b>-2,374,400</b>	<b>-2,374,400</b>
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<b>Sewerage Services Governance Reserves Transfer Total</b>	<b>0</b>	<b>-1,231,800</b>	<b>0</b>	<b>0</b>	<b>-1,231,800</b>	<b>-1,231,800</b>
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## Sewerage Services Management

**Capital Income**  **Sewerage Revenue**

Capital Grants Received	0	-633,000	-49,804	0	-633,000	-583,196
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Contributions	0	-156,000	-149,242	-92,900	-248,900	-99,658
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Proceeds on Sales of Assets	0	-10,800	0	0	-10,800	-10,800
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<b>Capital Income Total</b>	<b>0</b>	<b>-799,800</b>	<b>-199,046</b>	<b>-92,900</b>	<b>-892,700</b>	<b>-693,654</b>
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**Operating Income**

Description	Revote Prev. yr	Original Estimate	Actual to Date	Variance	Revised Estimate	Estimate Remaining
<b>Sewerage Revenue</b>						
Grants & Subsidies Recurrent	0	-75,100	0	0	-75,100	-75,100
Other Income	0	-222,800	-18,396	0	-222,800	-204,404
Plant Hire Recovery (Internal)	0	-134,000	-29,665	0	-134,000	-104,335
Profit on Sale of Assets	0	-4200	0	0	-4200	-4,200
Rates & Charges	0	-3,594,800	-3,618,448	-25,000	-3,619,800	-1,352
Reimbursements	0	-16,200	-5,086	0	-16,200	-11,114
Statutory Fees & Charges	0	-26,100	-24,339	0	-26,100	-1,761
User Fees & Charges	0	-980,600	-144,672	0	-980,600	-835,928
<b>Operating Income Total</b>	<b>0</b>	<b>-5,053,800</b>	<b>-3,840,606</b>	<b>-25,000</b>	<b>-5,078,800</b>	<b>-1,238,194</b>
<b>Sewerage Services Management Total</b>	<b>0</b>	<b>-5,853,600</b>	<b>-4,039,653</b>	<b>-117,900</b>	<b>-5,971,500</b>	<b>-1,931,847</b>
<b>Sewerage Services Governance Total</b>	<b>0</b>	<b>-7,085,400</b>	<b>-4,039,653</b>	<b>-117,900</b>	<b>-7,203,300</b>	<b>-3,163,647</b>
<b>Sewerage Services Total</b>	<b>146,300</b>	<b>1,775,700</b>	<b>-3,203,884</b>	<b>-116,900</b>	<b>1,805,100</b>	<b>5,008,984</b>
	<b>1,791,100</b>	<b>10,162,200</b>	<b>-14,655,143</b>	<b>-50,600</b>	<b>11,902,700</b>	<b>26,557,843</b>