

Income and Expenditure by Department as at 31 December 2017		
Expenditure	Budget	YTD Actual
Admin/Customer Services Expenditure	\$ 269,500.00	\$ 142,029.80
Airport Expenditure	\$ 4,981.00	\$ 4,656.45
Animal Control Expenditure	\$ 85,767.00	\$ 50,703.71
Area Promotion Expenditure	\$ 65,448.00	\$ 58,052.00
Bridges Maintenance Expenditure	\$ 217,078.00	\$ 105,866.49
Building & Other Structure Expenditure	\$ 568,619.00	\$ 282,157.86
Building Control Expenditure	\$ 148,826.00	\$ 81,808.39
Cemetery Operations Expenditure	\$ 74,023.00	\$ 46,280.31
Community & Social Development Expenditure	\$ 71,942.00	\$ 36,405.25
Council Admin Buildings Expenditure	\$ 147,744.00	\$ 72,682.15
Domestic Refuse Collection Expenditure	\$ 532,580.00	\$ 214,354.31
Elected Members Expenditure	\$ 223,613.00	\$ 108,130.83
Election Expenditure	\$ 5,000.00	\$ 2,981.78
Emergency Services Expenditure (Council)	\$ 32,450.00	\$ 13,864.34
Employee oncosts recharged	\$ 434,881.00	\$ 120,734.07
Engineering Operations Expenditure	\$ 150,525.00	\$ 142,368.46
Environmental Protection Expenditure	\$ 54,530.00	\$ 25,419.58
Events Staging & Promotion Expenditure	\$ 101,087.00	\$ 65,407.27
Financial Control	\$ 158,006.00	\$ 111,419.34
Financial Planning Expenditure	\$ 145,534.00	\$ 91,668.56
Fire Control Expenditure	\$ 263,957.00	\$ 132,580.05
Footpaths & Bike Track Expenditure	\$ 149,705.00	\$ 71,838.09
Foreshores & Beaches Maintenance Expenditure	\$ 4,998.00	\$ 9,231.73
Furniture & Fittings Expenditure	\$ 49,996.00	\$ 12,697.32
General Managers Office Expenditure	\$ 232,187.00	\$ 129,074.91
Halls & Community Centres Expenditure	\$ 323,670.00	\$ 190,418.13
Human Resources Expenditure	\$ 251,918.00	\$ 377,040.88
Immunisation Expenditure	\$ 986.00	\$ 704.73
Information Centre Expenditure	\$ 87,965.00	\$ 40,587.53
IT Services Expenditure	\$ 223,290.00	\$ 152,317.29
Kerb & Gutter Expenditure	\$ 121,808.00	\$ 57,346.58
Light Pole Expenditure	\$ 21,858.00	\$ 10,982.58
Loan Repayment	\$ 111,464.00	\$ 46,764.85
Noxious Weeds Expenditure	\$ 16,514.00	\$ 13,340.00
Parking Facilities Expenditure	\$ 4,328.00	\$ 2,769.60
Parks & Reserves Expenditure	\$ 537,220.00	\$ 227,362.90
Plant Hire Cost Recovery	-\$ 647,430.00	-\$ 214,965.50
Plant Operating Expenditure	\$ 741,594.00	\$ 342,319.87
Policy & Public Participation Expenditure	\$ 122,763.00	\$ 65,510.62
Private Works Expenditure	\$ 47.00	\$ 327.87
Public Amenities Expenditure	\$ 88,806.00	\$ 23,987.67
Public Toilets Expenditure	\$ 83,640.00	\$ 44,724.55
Rates Section Operations Expenditure	\$ 64,126.00	\$ 42,577.43
Records Management Expenditure	\$ 39,736.00	\$ 27,768.55
Regional Development Expenditure	\$ 76,747.00	\$ 49,065.17
Rental Properties Expenditure	\$ 3,553.00	\$ 2,198.99
Roads Maintenance Expenditure	\$ 2,393,703.00	\$ 1,158,531.06
Sport Grounds & Recreation Facilities Expenditure	\$ 182,608.00	\$ 79,955.10
State Emergency Service Expenditure (SES)	\$ 6,866.00	\$ 793.26
Stormwater Drainage Maintenance Expenditure	\$ 295,964.00	\$ 108,747.38
Street Lighting Expenditure	\$ 128,744.00	\$ 46,258.96
Swimming Pool Expenditure	\$ 182,587.00	\$ 87,664.11
Tourism Operations Expenditure	\$ 87,394.00	\$ 46,723.96
Town Planning Expenditure	\$ 291,242.00	\$ 110,419.90
Waste Disposal Site Expenditure	\$ 429,031.00	\$ 243,537.60
Waste Management Expenditure	\$ 40,093.00	\$ 18,657.72
Watch House Expenditure	\$ 34,777.00	\$ 22,210.60
Water & Sewerage BenLomond Expenditure	\$ 40,335.00	\$ 44,880.09
Water Sampling Expenditure	\$ 2,066.00	\$ 46.30
Works / Labour Overhead Expenditure	\$ 29,829.00	\$ 9,140.02
Works Depot Operations Expenditure	\$ 595,351.00	\$ 308,617.98
<b>Expenditure Total</b>	<b>\$ 11,208,170.00</b>	<b>\$ 5,903,288.29</b>

Income	Budget	YTD Actual
Admin/Customer Services	\$ -	-\$ 325.66
Airport	-\$ 11,113.00	-\$ 5,397.31
Animal Control	-\$ 18,933.00	-\$ 7,653.85
Bridges	-\$ 63,956.00	-\$ 10,608.14
Building Control	-\$ 92,921.00	-\$ 66,436.17
Cemetery	-\$ 21,000.00	-\$ 17,959.11
Community & Social Development	\$ -	\$ 410.00
Council Administration Buildings	\$ -	-\$ 100.00
Domestic Refuse Collection	\$ -	-\$ 240.00
Environmental Protection	-\$ 710.00	-\$ 257.83
Events Promotion	-\$ 1,000.00	-\$ 3,000.00
Financial Control	-\$ 305,071.00	-\$ 100,607.31
Fire Control	-\$ 271,133.00	-\$ 266,314.54
Food Standards & Inspections	-\$ 9,135.00	-\$ 3,788.50
General Managers Office	-\$ 35,199.00	-\$ 35,199.00
General Purpose Funding	-\$ 502,842.00	-\$ 239,475.00
Halls & Community Centres	-\$ 17,936.00	-\$ 13,179.92
Human Resources	-\$ 21,000.00	-\$ 23,040.79
Immunisation	-\$ 1,528.00	\$ -
Information Centre Revenue	-\$ 42,977.00	-\$ 15,174.32
Parks & Reserves	-\$ 5,760.00	-\$ 14,791.82
Plant & Workshop Operating	-\$ 33,345.00	-\$ 7,001.67
Private Works	-\$ 2,000.00	-\$ 830.91
Public Amenities & Toilets	-\$ 13,800.00	\$ -
Rates Revenue	-\$ 6,811,237.00	-\$ 6,629,551.60
Rental Properties	-\$ 4,946.00	\$ -
Roads	-\$ 4,456,645.00	-\$ 485,099.48
Sport Grounds & Recreation Facilities	-\$ 10,000.00	-\$ 8,930.97
Swimming Pool	\$ -	-\$ 1,311.02
Town Planning	-\$ 85,669.00	-\$ 25,904.33
Waste Disposal Site	-\$ 285,639.00	-\$ 50,019.13
Waste Management	-\$ 903,749.00	-\$ 902,604.02
Watch House Revenue	-\$ 5,278.00	-\$ 3,342.69
Works Depot Operations	-\$ 508.00	\$ -
<b>Income Total</b>	<b>-\$ 14,035,030.00</b>	<b>-\$ 8,937,735.09</b>