

## Draft Operational Budget Estimates 2019/2020 by Function

Function		Actual year to date 2019	Budget 2019	Proposed Budget 2020
Admin/Customer Services	Other Revenues Total	\$ -	\$ -	
	Reimbursements Total	\$ 153	\$ -	\$ -
	User Charges Total	-\$ 670	\$ -	\$ -
Admin/Customer Services Total		-\$ 518	\$ -	\$ -
Admin/Customer Services Expenditure	Contracts Total	\$ 11	\$ -	\$ -
	Employee Costs Total	\$ 156,350	\$ 209,163	\$ 63,288
	Materials Total	\$ 29,818	\$ 37,742	\$ 35,482
	Other Expenses Total	\$ 15,921	\$ 18,340	\$ 18,570
Admin/Customer Services Expenditure Total		\$ 202,101	\$ 265,245	\$ 117,340
Airport	User Charges Total	-\$ 10,630	-\$ 11,357	-\$ 11,741
Airport Total		-\$ 10,630	-\$ 11,357	-\$ 11,741
Airport Expenditure	Other Expenses Total	\$ 5,404	\$ 5,090	\$ 5,275
Airport Expenditure Total		\$ 5,404	\$ 5,090	\$ 5,275
Animal Control	Statutory Charges Total	-\$ 13,658	-\$ 19,359	-\$ 19,970
Animal Control Total		-\$ 13,658	-\$ 19,359	-\$ 19,970
Animal Control Expenditure	Contracts Total	\$ 3,155	\$ 900	\$ 900
	Employee Costs Total	\$ 94,625	\$ 107,001	\$ 91,286
	Internal Hire Total	\$ 1,295	\$ 857	\$ 909
	Materials Total	\$ 4,360	\$ 3,466	\$ 3,445
	Other Expenses Total	\$ 2,096	\$ 1,600	\$ 1,550
Animal Control Expenditure Total		\$ 105,531	\$ 113,824	\$ 98,090
Area Promotion Expenditure	Other Expenses Total	\$ 64,136	\$ 65,000	\$ 70,000
Area Promotion Expenditure Total		\$ 64,136	\$ 65,000	\$ 70,000
Bridges	Grants operational Total	-\$ 23,214	-\$ 36,956	-\$ 38,065
Bridges Total		-\$ 23,214	-\$ 36,956	-\$ 38,065
Bridges Maintenance Expenditure	Contracts Total	\$ 7,465	\$ 16,500	\$ 8,500
	Depreciation Amortisation Total	\$ 147,000	\$ 196,000	\$ 201,000
	Employee Costs Total	\$ 2,878	\$ 933	\$ 961
	Internal Hire Total	\$ 354	\$ 44	\$ -
	Materials Total	\$ 522	\$ 3,112	\$ 3,112
Bridges Maintenance Expenditure Total		\$ 158,219	\$ 216,589	\$ 213,573
Building & Other Structure Expenditure	Depreciation Amortisation Total	\$ 435,000	\$ 580,000	\$ 593,000
Building & Other Structure Expenditure Total		\$ 435,000	\$ 580,000	\$ 593,000
Building Control	Reimbursements Total	\$ -	-\$ 2,000	-\$ 2,000
	Statutory Charges Total	-\$ 172,356	-\$ 93,688	-\$ 96,855
	User Charges Total	-\$ 65	-\$ 38	\$ -
Building Control Total		-\$ 172,421	-\$ 95,726	-\$ 98,855
Building Control Expenditure	Contracts Total	\$ 28,361	\$ 12,000	\$ 12,000
	Employee Costs Total	\$ 95,598	\$ 129,141	\$ 128,611
	Internal Hire Total	\$ 9,720	\$ 12,960	\$ 13,749
	Materials Total	\$ 2,112	\$ 2,156	\$ 2,156
	Other Expenses Total	\$ 49,011	\$ 27,200	\$ 27,200
Building Control Expenditure Total		\$ 184,801	\$ 183,457	\$ 183,716
Cemetery	User Charges Total	-\$ 20,665	-\$ 21,462	-\$ 22,187
Cemetery Total		-\$ 20,665	-\$ 21,462	-\$ 22,187
Cemetery Operations Expenditure	Contracts Total	\$ 30,286	\$ 39,000	\$ 37,000
	Employee Costs Total	\$ 30,643	\$ 32,960	\$ 1,667
	Internal Hire Total	\$ 1,583	\$ 2,441	\$ 2,590
	Materials Total	\$ 987	\$ 1,556	\$ 1,500
	Other Expenses Total	\$ 2,326	\$ 1,328	\$ 2,903
Cemetery Operations Expenditure Total		\$ 65,824	\$ 77,285	\$ 45,659
Community & Social Development	Contributions operational Total	-\$ 25	\$ -	\$ -
	Grants operational Total	-\$ 22,545	\$ -	\$ -
Community & Social Development Total		-\$ 22,570	\$ -	\$ -
Community & Social Development Expenditure	Contracts Total	\$ 16,621	\$ 46,700	\$ 1,700
	Employee Costs Total	\$ 8,897	\$ 34,354	\$ 104,605
	Internal Hire Total	\$ 6	\$ 5,760	\$ 6,111
	Materials Total	\$ 3,479	\$ 19,137	\$ 21,284
	Other Expenses Total	\$ 10,951	\$ 18,700	\$ 23,700
Community & Social Development Expenditure Total		\$ 39,955	\$ 124,651	\$ 157,400
Council Admin Buildings Expenditure	Contracts Total	\$ 20,820	\$ 23,100	\$ 19,100
	Employee Costs Total	\$ 12,031	\$ 60,498	\$ 24,708
	Internal Hire Total	\$ 231	\$ -	\$ -
	Materials Total	\$ 12,250	\$ 11,051	\$ 11,051
	Other Expenses Total	\$ 51,427	\$ 68,266	\$ 55,888
Council Admin Buildings Expenditure Total		\$ 96,759	\$ 162,915	\$ 110,747
Council Administration Buildings	Reimbursements Total	-\$ 225	\$ -	\$ -
	User Charges Total	-\$ 3,964	\$ -	\$ -
Council Administration Buildings Total		-\$ 4,189	\$ -	\$ -
Cultural Expenditure	Employee Costs Total	\$ 16,510	\$ -	\$ -
Cultural Expenditure Total		\$ 16,510	\$ -	\$ -
Elected Members		\$ -	\$ -	\$ -
Elected Members Total		\$ -	\$ -	\$ -
Elected Members Expenditure	Materials Total	\$ 3,247	\$ 3,542	\$ 3,533
	Other Expenses Total	\$ 173,790	\$ 227,908	\$ 206,858
Elected Members Expenditure Total		\$ 177,037	\$ 231,450	\$ 210,391
Election Expenditure	Other Expenses Total	\$ 41,589	\$ 35,000	\$ 25,000
Election Expenditure Total		\$ 41,589	\$ 35,000	\$ 25,000
Emergency Services Expenditure (Council)	Employee Costs Total	\$ 13,557	\$ 28,648	\$ 22,924
	Materials Total	\$ -	\$ 500	\$ 500
	Other Expenses Total	\$ 98	\$ 500	\$ 500
Emergency Services Expenditure (Council) Total		\$ 13,655	\$ 29,648	\$ 23,924

Function		Actual year to date 2019	Budget 2019	Proposed Budget 2020 Option 1
Employee oncosts recharged	Employee Oncost Recharged Total	-\$ 3,648	\$ 93,269	-\$ 0
Employee oncosts recharged Total		-\$ 3,648	\$ 93,269	-\$ 0
Engineering Operations Expenditure	Contracts Total	\$ 20,880	\$ 71,255	\$ 80,000
	Employee Costs Total	\$ 98,204	\$ 75,525	\$ 235,610
	Internal Hire Total	\$ -	\$ 7,200	\$ 7,638
	Materials Total	\$ 873	\$ 1,784	\$ 1,712
	Other Expenses Total	\$ 5,209	\$ 4,750	\$ 1,750
Engineering Operations Expenditure Total		\$ 125,166	\$ 160,514	\$ 326,711
Environmental Protection	Reimbursements Total	-\$ 114	\$ -	\$ -
	Statutory Charges Total	-\$ 670	-\$ 726	-\$ 750
Environmental Protection Total		-\$ 784	-\$ 726	-\$ 750
Environmental Protection Expenditure	Contracts Total	\$ 66,132	\$ 62,700	\$ 67,700
	Materials Total	\$ 250	\$ 660	\$ 660
	Other Expenses Total	\$ 1,460	\$ 1,381	\$ 1,413
Environmental Protection Expenditure Total		\$ 67,842	\$ 64,741	\$ 69,773
Events Promotion	Contributions operational Total	-\$ 1,000	\$ -	\$ -
	Grants operational Total	-\$ 1,591	\$ -	\$ -
	User Charges Total	-\$ 1,791	-\$ 1,022	-\$ 1,057
Events Promotion Total		-\$ 4,382	-\$ 1,022	-\$ 1,057
Events Staging & Promotion Expenditure	Contracts Total	\$ 13,714	\$ 5,900	\$ 5,900
	Employee Costs Total	\$ 64,195	\$ 59,076	\$ 29,913
	Internal Hire Total	\$ 435	\$ 166	\$ 176
	Materials Total	\$ 7,810	\$ 20,649	\$ 28,263
	Other Expenses Total	\$ 18,579	\$ 35,930	\$ 38,430
Events Staging & Promotion Expenditure Total		\$ 104,733	\$ 121,721	\$ 102,682
Financial Control	Contracts Total	\$ 15,738	\$ 14,000	\$ 14,000
	Employee Costs Total	\$ 140,182	\$ 138,751	\$ 271,177
	Impairment Total	\$ -	\$ 5,000	\$ 5,000
	Materials Total	\$ 0	\$ -	\$ -
	Other Expenses Total	\$ 24,908	\$ 23,500	\$ 26,700
	Investment Income Total	-\$ 194,610	-\$ 304,490	-\$ 321,000
	Reimbursements Total	\$ -	-\$ 832	-\$ 860
Financial Control Total		-\$ 13,782	-\$ 124,071	-\$ 4,983
Financial Planning Expenditure	Contracts Total	\$ 48,969	\$ 61,000	\$ 76,000
	Employee Costs Total	\$ 63,184	\$ 74,472	\$ 133,125
	Internal Hire Total	\$ 7,560	\$ 6,640	\$ 9,166
	Materials Total	\$ 5,000	\$ 6,100	\$ 6,100
	Other Expenses Total	\$ 1,962	\$ 2,450	\$ 2,450
Financial Planning Expenditure Total		\$ 126,675	\$ 152,662	\$ 226,841
Fire Control	Rates Total	-\$ 280,856	-\$ 278,949	-\$ 288,377
	Reimbursements Total	-\$ 11,127	-\$ 7,787	-\$ 8,050
Fire Control Total		-\$ 291,983	-\$ 286,736	-\$ 296,427
Fire Control Expenditure	Other Expenses Total	\$ 280,497	\$ 279,399	\$ 287,819
Fire Control Expenditure Total		\$ 280,497	\$ 279,399	\$ 287,819
Food Standards & Inspections	Statutory Charges Total	-\$ 4,785	-\$ 9,336	-\$ 9,652
Food Standards & Inspections Total		-\$ 4,785	-\$ 9,336	-\$ 9,652
Footpaths & Bike Track		\$ -	\$ -	\$ -
Footpaths & Bike Track Expenditure	Contracts Total	\$ 1,105	\$ 3,000	\$ 3,000
	Depreciation Amortisation Total	\$ 62,250	\$ 83,000	\$ 85,000
	Employee Costs Total	\$ 56,352	\$ 69,717	\$ 26,994
	Internal Hire Total	\$ 5,182	\$ 2,856	\$ 3,030
	Materials Total	\$ 268	\$ 1,856	\$ 1,856
Footpaths & Bike Track Expenditure Total		\$ 125,158	\$ 160,429	\$ 119,880
Foreshores & Beaches Maintenance Expenditure	Employee Costs Total	\$ 707	\$ 2,993	\$ 3,083
	Materials Total	\$ 3,011	\$ -	\$ -
	Other Expenses Total	\$ 1,489	\$ 2,127	\$ 2,215
Foreshores & Beaches Maintenance Expenditure Total		\$ 5,207	\$ 5,120	\$ 5,298
Furniture & Fittings Expenditure	Depreciation Amortisation Total	\$ 36,750	\$ 49,000	\$ 50,000
Furniture & Fittings Expenditure Total		\$ 36,750	\$ 49,000	\$ 50,000
General Managers Office	Reimbursements Total	-\$ 4,758	\$ -	\$ -
General Managers Office Total		-\$ 4,758	\$ -	\$ -
General Managers Office Expenditure	Contracts Total	\$ 114,037	\$ 95,000	\$ 100,000
	Employee Costs Total	\$ 67,234	\$ 123,150	\$ 279,675
	Internal Hire Total	\$ 5,285	\$ 11,520	\$ 12,222
	Materials Total	\$ 4,024	\$ 4,867	\$ 4,867
	Other Expenses Total	\$ 13,452	\$ 13,527	\$ 13,885
General Managers Office Expenditure Total		\$ 204,032	\$ 248,064	\$ 410,648
General Purpose Funding	Grants operational Total	-\$ 527,659	-\$ 502,842	-\$ 517,927
General Purpose Funding Total		-\$ 527,659	-\$ 502,842	-\$ 517,927
Halls & Community Centres	Reimbursements Total	-\$ 2,884	-\$ 313	-\$ 323
	User Charges Total	-\$ 16,942	-\$ 18,019	-\$ 19,684
Halls & Community Centres Total		-\$ 19,826	-\$ 18,332	-\$ 20,007
Halls & Community Centres Expenditure	Contracts Total	\$ 30,649	\$ 61,350	\$ 47,350
	Employee Costs Total	\$ 206,600	\$ 154,522	\$ 157,930
	Internal Hire Total	\$ 272	\$ 513	\$ 545
	Materials Total	\$ 19,754	\$ 16,686	\$ 16,686
	Other Expenses Total	\$ 58,094	\$ 68,045	\$ 69,047
Halls & Community Centres Expenditure Total		\$ 315,368	\$ 301,116	\$ 291,558

Function		Actual year to date 2019	Budget 2019	Proposed Budget 2020 Option 1
Human Resources		\$ -	\$ -	\$ -
	Reimbursements Total	-\$ 3,040	\$ -	\$ -
Human Resources Total		-\$ 3,040	\$ -	\$ -
Human Resources Expenditure	Contracts Total	\$ 69,868	\$ 89,000	\$ 10,000
	Employee Costs Total	\$ 258,907	\$ 41,588	\$ 118,192
	Materials Total	\$ 4,042	\$ 1,737	\$ 1,737
	Other Expenses Total	\$ 50,011	\$ 39,150	\$ 39,150
Human Resources Expenditure Total		\$ 382,828	\$ 171,475	\$ 169,079
Immunisation	Reimbursements Total	-\$ 1,702	-\$ 1,562	-\$ 1,614
Immunisation Total		-\$ 1,702	-\$ 1,562	-\$ 1,614
Immunisation Expenditure	Materials Total	\$ -	\$ -	\$ -
	Other Expenses Total	\$ 93	\$ -	\$ -
		\$ 1,001	\$ 900	\$ 900
Immunisation Expenditure Total		\$ 1,094	\$ 900	\$ 900
Information Centre Expenditure	Contracts Total	\$ 12,641	\$ 19,200	\$ 16,700
	Employee Costs Total	\$ 63,697	\$ 32,287	\$ 70,389
	Internal Hire Total	\$ 45	\$ 32	\$ -
	Materials Total	\$ 12,533	\$ 18,981	\$ 18,939
	Other Expenses Total	\$ 8,949	\$ 12,355	\$ 11,584
Information Centre Expenditure Total		\$ 97,865	\$ 82,855	\$ 117,612
Information Centre Revenue	Other Revenues Total	-\$ 1,280	-\$ 8,466	-\$ 8,720
	Reimbursements Total	-\$ 1,950	-\$ 2,555	-\$ 2,641
	User Charges Total	-\$ 20,620	-\$ 32,901	-\$ 26,033
Information Centre Revenue Total		-\$ 23,849	-\$ 43,922	-\$ 37,394
IT Services Expenditure	Contracts Total	\$ 85,101	\$ 98,500	\$ 128,450
	Employee Costs Total	\$ 32,945	\$ 32,759	\$ -
	Materials Total	\$ 25,697	\$ 15,000	\$ 25,000
	Other Expenses Total	\$ 104,804	\$ 96,646	\$ 117,915
IT Services Expenditure Total		\$ 248,547	\$ 242,905	\$ 271,365
Kerb & Gutter Expenditure	Contracts Total	\$ 21,767	\$ 5,000	\$ 5,000
	Depreciation Amortisation Total	\$ 75,000	\$ 100,000	\$ 112,000
	Employee Costs Total	\$ 6,425	\$ 6,098	\$ 6,281
	Internal Hire Total	\$ 1,139	\$ 551	\$ 584
	Materials Total	\$ 4,062	\$ -	\$ -
Kerb & Gutter Expenditure Total		\$ 108,392	\$ 111,649	\$ 123,865
Light Pole Expenditure	Depreciation Amortisation Total	\$ 16,500	\$ 22,000	\$ 22,000
Light Pole Expenditure Total		\$ 16,500	\$ 22,000	\$ 22,000
Loan Repayment	Finance Costs Total	\$ 88,366	\$ 108,967	\$ 124,967
Loan Repayment Total		\$ 88,366	\$ 108,967	\$ 124,967
Noxious Weeds Expenditure	Contracts Total	\$ 13,740	\$ 26,500	\$ 26,500
Noxious Weeds Expenditure Total		\$ 13,740	\$ 26,500	\$ 26,500
Parking Facilities Expenditure	Materials Total	\$ -	\$ 955	\$ 955
	Other Expenses Total	\$ 5,958	\$ 3,490	\$ 4,809
Parking Facilities Expenditure Total		\$ 5,958	\$ 4,445	\$ 5,764
Parks & Reserves	Reimbursements Total	-\$ 6,000	-\$ 5,760	-\$ 6,000
Parks & Reserves Total		-\$ 6,000	-\$ 5,760	-\$ 6,000
Parks & Reserves Expenditure	Contracts Total	\$ 52,112	\$ 85,000	\$ 113,000
	Depreciation Amortisation Total	\$ 93,750	\$ 125,000	\$ 126,000
	Employee Costs Total	\$ 168,728	\$ 200,659	\$ 174,146
	Internal Hire Total	\$ 60,003	\$ 62,556	\$ 66,366
	Materials Total	\$ 51,505	\$ 41,647	\$ 41,647
	Other Expenses Total	\$ 25,572	\$ 21,659	\$ 22,390
Parks & Reserves Expenditure Total		\$ 451,669	\$ 536,521	\$ 543,549
Plant & Workshop Operating	Other Revenues Total	-\$ 12,754	-\$ 20,000	-\$ 18,000
	Reimbursements Total	-\$ 1,847	-\$ 5,000	-\$ 5,000
Plant & Workshop Operating Total		-\$ 14,601	-\$ 25,000	-\$ 23,000
Plant Hire Cost Recovery	Internal Hire Total	-\$ 310,059	-\$ 370,234	-\$ 344,782
Plant Hire Cost Recovery Total		-\$ 310,059	-\$ 370,234	-\$ 344,782
Plant Operating Expenditure	Contracts Total	\$ 73,761	\$ 100,000	\$ 65,000
	Depreciation Amortisation Total	\$ 184,500	\$ 246,000	\$ 225,000
	Employee Costs Total	\$ 56,819	\$ 69,256	\$ 71,334
	Internal Hire Total	\$ 23,625	\$ 36,455	\$ 25,675
	Materials Total	\$ 162,592	\$ 181,000	\$ 200,000
	Other Expenses Total	\$ 62,175	\$ 63,000	\$ 65,000
Plant Operating Expenditure Total		\$ 563,472	\$ 695,711	\$ 652,009
Policy & Public Participation Expenditure	Contracts Total	\$ -	\$ 2,000	\$ 52,000
	Employee Costs Total	\$ 58,626	\$ 85,796	\$ 148,057
	Other Expenses Total	\$ 18,007	\$ 22,400	\$ 22,400
Policy & Public Participation Expenditure Total		\$ 76,633	\$ 110,196	\$ 222,457
Private Works	Reimbursements Total	-\$ 2,379	-\$ 4,000	\$ -
Private Works Total		-\$ 2,379	-\$ 4,000	\$ -
Private Works Expenditure	Contracts Total	\$ 740	\$ -	\$ -
	Employee Costs Total	\$ -	\$ 48	\$ -
	Internal Hire Total	\$ 60	\$ 131	\$ -
	Materials Total	\$ 2,293	\$ -	\$ -
Private Works Expenditure Total		\$ 3,093	\$ 179	\$ -
Public Amenities Expenditure	Contracts Total	\$ 32,462	\$ 49,800	\$ 49,800
	Employee Costs Total	\$ 1,567	\$ 69	\$ -
	Internal Hire Total	\$ 150	\$ 440	\$ 467
	Materials Total	\$ 12,257	\$ 10,100	\$ 10,100
	Other Expenses Total	\$ 3,182	\$ 4,000	\$ 4,000
Public Amenities Expenditure Total		\$ 49,618	\$ 64,409	\$ 64,367

Function		Actual year to date		Proposed Budget	
		2019	Budget 2019	2020 Option 1	
Public Toilets Expenditure	Contracts Total	\$ 73,294	\$ 76,000	\$ 76,000	
	Employee Costs Total	\$ 2,962	\$ 6,100	\$ 6,283	
	Internal Hire Total	\$ 777	\$ 1,264	\$ 1,256	
	Materials Total	\$ 3,978	\$ 3,282	\$ 3,282	
	Other Expenses Total	\$ 6,825	\$ 4,809	\$ 7,956	
<b>Public Toilets Expenditure Total</b>		<b>\$ 87,837</b>	<b>\$ 91,455</b>	<b>\$ 94,777</b>	
Rates Revenue	Rates Total	-\$ 6,963,839	-\$ 6,978,901	-\$ 7,245,136	
	Statutory Charges Total	-\$ 89,179	-\$ 75,628	-\$ 78,184	
<b>Rates Revenue Total</b>		<b>-\$ 7,053,017</b>	<b>-\$ 7,054,529</b>	<b>-\$ 7,323,320</b>	
Rates Section Operations Expenditure	Contracts Total	\$ 35,721	\$ 117,500	\$ 34,500	
	Employee Costs Total	\$ 60,185	\$ 60,844	\$ 47,466	
	Materials Total	\$ 16,047	\$ 19,583	\$ 19,583	
	Other Expenses Total	\$ 523	\$ 700	\$ 700	
<b>Rates Section Operations Expenditure Total</b>		<b>\$ 112,476</b>	<b>\$ 198,627</b>	<b>\$ 102,249</b>	
Records Management Expenditure	Employee Costs Total	\$ 36,719	\$ 39,106	\$ 68,856	
	Materials Total	\$ -	\$ 250	\$ 250	
	Other Expenses Total	\$ 9,282	\$ 10,150	\$ 150	
<b>Records Management Expenditure Total</b>		<b>\$ 46,001</b>	<b>\$ 49,506</b>	<b>\$ 69,256</b>	
Regional Development Expenditure	Employee Costs Total	\$ 39,521	\$ 84,486	\$ 59,096	
	Other Expenses Total	\$ 25,000	\$ 25,000	\$ 25,000	
<b>Regional Development Expenditure Total</b>		<b>\$ 64,521</b>	<b>\$ 109,486</b>	<b>\$ 84,096</b>	
Rental Properties	User Charges Total	-\$ 9,745	-\$ 5,055	-\$ 5,226	
<b>Rental Properties Total</b>		<b>-\$ 9,745</b>	<b>-\$ 5,055</b>	<b>-\$ 5,226</b>	
Rental Properties Expenditure	Contracts Total	\$ 522	\$ 1,500	\$ 1,500	
	Materials Total	\$ 310	\$ 565	\$ 565	
	Other Expenses Total	\$ 3,672	\$ 2,585	\$ 4,093	
<b>Rental Properties Expenditure Total</b>		<b>\$ 4,505</b>	<b>\$ 4,650</b>	<b>\$ 6,158</b>	
Roads	Grants operational Total	-\$ 386,670	-\$ 374,048	-\$ 385,269	
	Reimbursements Total	-\$ 43,493	-\$ 55,999	-\$ 59,457	
<b>Roads Total</b>		<b>-\$ 430,163</b>	<b>-\$ 430,047</b>	<b>-\$ 444,727</b>	
Roads Maintenance Expenditure	Contracts Total	\$ 139,824	\$ 149,470	\$ 147,500	
	Depreciation Amortisation Total	\$ 852,000	\$ 1,136,000	\$ 1,090,000	
	Employee Costs Total	\$ 348,206	\$ 435,543	\$ 410,657	
	Internal Hire Total	\$ 103,658	\$ 132,712	\$ 110,794	
	Materials Total	\$ 118,787	\$ 148,190	\$ 148,190	
<b>Roads Maintenance Expenditure Total</b>		<b>\$ 1,562,475</b>	<b>\$ 2,001,915</b>	<b>\$ 1,907,141</b>	
Sport Grounds & Recreation Facilities	Other Revenues Total	-\$ 11,597	-\$ 10,220	-\$ 10,527	
<b>Sport Grounds &amp; Recreation Facilities Total</b>		<b>-\$ 11,597</b>	<b>-\$ 10,220</b>	<b>-\$ 10,527</b>	
Sport Grounds & Recreation Facilities Expenditure	Contracts Total	\$ 13,731	\$ 4,500	\$ 4,500	
	Employee Costs Total	\$ 77,329	\$ 124,362	\$ 86,790	
	Internal Hire Total	\$ 21,770	\$ 19,158	\$ 20,325	
	Materials Total	\$ 15,633	\$ 17,453	\$ 27,453	
	Other Expenses Total	\$ 16,346	\$ 10,389	\$ 17,714	
<b>Sport Grounds &amp; Recreation Facilities Expenditure Total</b>		<b>\$ 144,809</b>	<b>\$ 175,862</b>	<b>\$ 156,782</b>	
State Emergency Service Expenditure (SES)	Contracts Total	\$ 874	\$ 2,500	\$ 2,500	
	Materials Total	\$ 590	\$ 3,000	\$ 3,000	
<b>State Emergency Service Expenditure (SES) Total</b>		<b>\$ 1,464</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	
Stormwater Drainage Maintenance Expenditure	Contracts Total	\$ 4,312	\$ 21,500	\$ 11,500	
	Depreciation Amortisation Total	\$ 141,750	\$ 189,000	\$ 193,000	
	Employee Costs Total	\$ 33,636	\$ 59,858	\$ 38,360	
	Internal Hire Total	\$ 2,474	\$ 4,497	\$ 4,771	
	Materials Total	\$ 5,950	\$ 10,220	\$ 10,220	
<b>Stormwater Drainage Maintenance Expenditure Total</b>		<b>\$ 188,122</b>	<b>\$ 285,074</b>	<b>\$ 257,851</b>	
Street Lighting Expenditure	Contracts Total	\$ -	\$ 500	\$ 500	
	Other Expenses Total	\$ 107,552	\$ 120,000	\$ 110,000	
<b>Street Lighting Expenditure Total</b>		<b>\$ 107,552</b>	<b>\$ 120,500</b>	<b>\$ 110,500</b>	
Swimming Pool Expenditure	Contracts Total	\$ 127,800	\$ 134,357	\$ 142,122	
	Employee Costs Total	\$ 1,317	\$ 182	\$ 138	
	Internal Hire Total	\$ 145	\$ 585	\$ 564	
	Materials Total	\$ 10,141	\$ 7,340	\$ 7,322	
	Other Expenses Total	\$ 30,207	\$ 40,956	\$ 41,355	
<b>Swimming Pool Expenditure Total</b>		<b>\$ 169,610</b>	<b>\$ 183,420</b>	<b>\$ 191,502</b>	
Tourism Operations Expenditure	Contracts Total	\$ -	\$ -	\$ 120,000	
	Employee Costs Total	\$ 43,786	\$ 54,598	\$ 27,906	
	Materials Total	\$ -	\$ 73	\$ -	
	Other Expenses Total	\$ 19,517	\$ 39,200	\$ 39,200	
<b>Tourism Operations Expenditure Total</b>		<b>\$ 63,303</b>	<b>\$ 93,871</b>	<b>\$ 187,106</b>	
Town Planning	Statutory Charges Total	-\$ 74,088	-\$ 67,690	-\$ 69,978	
	User Charges Total	-\$ 23,996	-\$ 19,836	-\$ 20,506	
<b>Town Planning Total</b>		<b>-\$ 98,084</b>	<b>-\$ 87,526</b>	<b>-\$ 90,484</b>	
Town Planning Expenditure	Contracts Total	\$ 76,591	\$ 122,000	\$ 147,000	
	Employee Costs Total	\$ 152,174	\$ 156,712	\$ 148,672	
	Internal Hire Total	\$ -	\$ 5,760	\$ 6,111	
	Materials Total	\$ 722	\$ 149	\$ 149	
	Other Expenses Total	\$ 12,596	\$ 16,650	\$ 16,650	
<b>Town Planning Expenditure Total</b>		<b>\$ 242,082</b>	<b>\$ 301,271</b>	<b>\$ 318,582</b>	

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Domestic Refuse Collection	User Charges Total	-\$ 684	\$ -	\$ -
Domestic Refuse Collection Total		-\$ 684	\$ -	\$ -
Domestic Refuse Collection Expenditure	Contracts Total	\$ 410,347	\$ 546,000	\$ 606,325
	Depreciation Amortisation Total	\$ 12,750	\$ 17,000	\$ 18,000
	Employee Costs Total	\$ 4,036	\$ 3,247	\$ 3,344
	Internal Hire Total	\$ 1,551	\$ 1,143	\$ 1,212
	Materials Total	\$ 4,847	\$ 2,011	\$ 2,911
	Other Expenses Total	\$ 5,389	\$ 8,000	\$ 8,000
Domestic Refuse Collection Expenditure Total		\$ 438,920	\$ 577,401	\$ 639,792
	Other Revenues Total	-\$ 15,019	-\$ 2,697	-\$ 2,778
	User Charges Total	-\$ 138,446	-\$ 274,606	-\$ 150,000
Waste Disposal Site Total		-\$ 153,465	-\$ 277,303	-\$ 152,778
Waste Disposal Site Expenditure	Contracts Total	\$ 220,270	\$ 171,100	\$ 252,700
	Employee Costs Total	\$ 152,291	\$ 111,557	\$ 156,072
	Internal Hire Total	\$ 16,020	\$ 33,046	\$ 20,059
	Materials Total	\$ 7,377	\$ 18,176	\$ 8,176
	Other Expenses Total	\$ 21,502	\$ 15,058	\$ 17,558
Waste Disposal Site Expenditure Total		\$ 417,459	\$ 348,937	\$ 454,564
Waste Management	Rates Total	-\$ 979,811	-\$ 973,292	-\$ 1,006,040
Waste Management Total		-\$ 979,811	-\$ 973,292	-\$ 1,006,040
Waste Management Expenditure	Contracts Total	\$ -	\$ 500	\$ 500
	Depreciation Amortisation Total	\$ 45,000	\$ 60,000	\$ 62,000
	Employee Costs Total	\$ -	\$ 91	\$ -
	Materials Total	\$ 68	\$ 47	\$ -
Waste Management Expenditure Total		\$ 45,068	\$ 60,638	\$ 62,500
Watch House Expenditure	Contracts Total	\$ 3,283	\$ 3,450	\$ 3,450
	Employee Costs Total	\$ 1,638	\$ 300	\$ 309
	Internal Hire Total	\$ 225	\$ -	\$ -
	Materials Total	\$ 4,075	\$ 6,442	\$ 6,442
	Other Expenses Total	\$ 9,789	\$ 11,153	\$ 13,343
Watch House Expenditure Total		\$ 19,010	\$ 21,345	\$ 23,544
Watch House Revenue	User Charges Total	-\$ 7,295	-\$ 5,394	-\$ 5,576
Watch House Revenue Total		-\$ 7,295	-\$ 5,394	-\$ 5,576
Water & Sewerage BenLomond Expenditure	Other Expenses Total	\$ 60,038	\$ 51,000	\$ 60,000
Water & Sewerage BenLomond Expenditure Total		\$ 60,038	\$ 51,000	\$ 60,000
Water Sampling Expenditure	Contracts Total	\$ 1,532	\$ 2,000	\$ 2,000
Water Sampling Expenditure Total		\$ 1,532	\$ 2,000	\$ 2,000
Works / Labour Overhead Expenditure	Employee Costs Total	\$ 2,171	\$ 29,790	\$ 29,589
	Internal Hire Total	\$ -	\$ 68	\$ -
	Materials Total	\$ 60	\$ 675	\$ 675
Works / Labour Overhead Expenditure Total		\$ 2,230	\$ 30,533	\$ 30,264
Works Depot Operations	Other Revenues Total	\$ -	-\$ 519	-\$ 535
Works Depot Operations Total		\$ -	-\$ 519	-\$ 535
Works Depot Operations Expenditure	Contracts Total	\$ 13,228	\$ 26,550	\$ 18,550
	Employee Costs Total	\$ 281,719	\$ 336,146	\$ 363,937
	Internal Hire Total	\$ 5,363	\$ 18,879	\$ 20,012
	Materials Total	\$ 29,470	\$ 41,848	\$ 41,848
	Other Expenses Total	\$ 22,715	\$ 29,594	\$ 30,534
Works Depot Operations Expenditure Total		\$ 352,495	\$ 453,018	\$ 474,882
Grand Total		-\$ 1,007,730	\$ 648,622	\$ 835,180