

Community Development Services

Account Type	Master Account (desc)	2018 Actual		2018 Revised Budget Estimate		2019 Draft Budget Estimate	
		2018	2018	2018	2018	2019	2019
E	Community & Social Development Expenditure	\$ 5,682	\$ 16,699	\$ 5,682	\$ 16,699	\$ 46,700	\$ 46,700
	Employee Costs	\$ 25,039	\$ 34,645	\$ 25,039	\$ 34,645	\$ 34,354	\$ 34,354
	Internal Hire	\$ 4,320	\$ 4,366	\$ 4,320	\$ 4,366	\$ 5,760	\$ 5,760
	Materials	\$ 1,228	\$ 4,741	\$ 1,228	\$ 4,741	\$ 19,137	\$ 19,137
	Other Expenses	\$ 14,189	\$ 11,491	\$ 14,189	\$ 11,491	\$ 18,700	\$ 18,700
	Community & Social Development Expenditure Total	\$ 50,459	\$ 71,942	\$ 50,459	\$ 71,942	\$ 124,651	\$ 124,651
	Cultural Expenditure	\$ 10,753	\$ -	\$ 10,753	\$ -	\$ -	\$ -
	Cultural Expenditure Total	\$ 61,212	\$ 71,942	\$ 61,212	\$ 71,942	\$ 124,651	\$ 124,651
E Total	Community & Social Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants operational	\$ 410	\$ -	\$ 410	\$ -	\$ -	\$ -
	Community & Social Development Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I Total	Community & Social Development Total	\$ 61,022	\$ 71,942	\$ 61,022	\$ 71,942	\$ 124,651	\$ 124,651

Community Facilities & Amenities

Account Type	Master Account (desc)	2018 Actual		2018 Revised Budget Estimate		2019 Draft Budget Estimate	
		2018	2018	2018	2018	2019	2019
E	Building & Other Structure Expenditure	\$ 423,237	\$ 568,619	\$ 423,237	\$ 568,619	\$ 580,000	\$ 580,000
	Building & Other Structure Expenditure Total	\$ 423,237	\$ 568,619	\$ 423,237	\$ 568,619	\$ 580,000	\$ 580,000
	Cemetery Operations Expenditure	\$ 31,246	\$ 40,738	\$ 31,246	\$ 40,738	\$ 39,000	\$ 39,000
	Employee Costs	\$ 36,910	\$ 28,818	\$ 36,910	\$ 28,818	\$ 32,960	\$ 32,960
	Internal Hire	\$ 1,889	\$ 1,635	\$ 1,889	\$ 1,635	\$ 2,441	\$ 2,441
	Materials	\$ 781	\$ 1,523	\$ 781	\$ 1,523	\$ 1,556	\$ 1,556
	Other Expenses	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,328	\$ 1,328
	Cemetery Operations Expenditure Total	\$ 72,135	\$ 74,023	\$ 72,135	\$ 74,023	\$ 77,285	\$ 77,285
	Halls & Community Centres Expenditure	\$ 45,427	\$ 57,499	\$ 45,427	\$ 57,499	\$ 61,350	\$ 61,350
	Employee Costs	\$ 179,566	\$ 178,620	\$ 179,566	\$ 178,620	\$ 154,522	\$ 154,522
	Internal Hire	\$ 385	\$ 15	\$ 385	\$ 15	\$ -	\$ -
	Materials	\$ 11,925	\$ 17,629	\$ 11,925	\$ 17,629	\$ 16,686	\$ 16,686
	Other Expenses	\$ 62,880	\$ 69,907	\$ 62,880	\$ 69,907	\$ 68,045	\$ 68,045
	Halls & Community Centres Expenditure Total	\$ 300,183	\$ 323,670	\$ 300,183	\$ 323,670	\$ 301,116	\$ 301,116
	Loan Repayment	\$ 83,749	\$ 111,464	\$ 83,749	\$ 111,464	\$ 108,967	\$ 108,967
	Loan Repayment Total	\$ 83,749	\$ 111,464	\$ 83,749	\$ 111,464	\$ 108,967	\$ 108,967
	Public Amenities Expenditure	\$ 30,762	\$ 67,582	\$ 30,762	\$ 67,582	\$ 49,800	\$ 49,800
	Employee Costs	\$ 3,739	\$ 67	\$ 3,739	\$ 67	\$ 69	\$ 69
	Internal Hire	\$ 644	\$ 1,083	\$ 644	\$ 1,083	\$ 440	\$ 440
	Materials	\$ 9,317	\$ 15,097	\$ 9,317	\$ 15,097	\$ 10,100	\$ 10,100
	Other Expenses	\$ 2,801	\$ 4,977	\$ 2,801	\$ 4,977	\$ 4,000	\$ 4,000
	Public Amenities Expenditure Total	\$ 47,263	\$ 88,806	\$ 47,263	\$ 88,806	\$ 64,409	\$ 64,409
	Public Toilets Expenditure	\$ 67,265	\$ 72,371	\$ 67,265	\$ 72,371	\$ 76,000	\$ 76,000
	Employee Costs	\$ 4,924	\$ 1,975	\$ 4,924	\$ 1,975	\$ 6,100	\$ 6,100
	Internal Hire	\$ 948	\$ 1,400	\$ 948	\$ 1,400	\$ 1,184	\$ 1,184
	Materials	\$ 6,919	\$ 3,211	\$ 6,919	\$ 3,211	\$ 44	\$ 44
	Other Expenses	\$ 3,929	\$ 4,683	\$ 3,929	\$ 4,683	\$ 4,809	\$ 4,809
	Public Toilets Expenditure Total	\$ 83,985	\$ 83,640	\$ 83,985	\$ 83,640	\$ 91,455	\$ 91,455
	Rental Properties Expenditure	\$ 450	\$ 470	\$ 450	\$ 470	\$ 1,500	\$ 1,500
	Employee Costs	\$ 656	\$ 553	\$ 656	\$ 553	\$ 565	\$ 565
	Other Expenses	\$ 2,523	\$ 2,530	\$ 2,523	\$ 2,530	\$ 2,585	\$ 2,585
	Rental Properties Expenditure Total	\$ 3,629	\$ 3,553	\$ 3,629	\$ 3,553	\$ 4,650	\$ 4,650
	Sport Grounds & Recreation Facilities Expenditure	\$ 8,992	\$ 4,234	\$ 8,992	\$ 4,234	\$ 4,500	\$ 4,500
	Employee Costs	\$ 77,885	\$ 113,429	\$ 77,885	\$ 113,429	\$ 97,807	\$ 97,807
	Internal Hire	\$ 16,429	\$ 36,942	\$ 16,429	\$ 36,942	\$ 19,158	\$ 19,158
	Materials	\$ 7,163	\$ 17,077	\$ 7,163	\$ 17,077	\$ 17,453	\$ 17,453
	Other Expenses	\$ 10,137	\$ 10,926	\$ 10,137	\$ 10,926	\$ 10,389	\$ 10,389
	Sport Grounds & Recreation Facilities Expenditure Total	\$ 120,605	\$ 182,608	\$ 120,605	\$ 182,608	\$ 149,307	\$ 149,307
	Street Lighting Expenditure	\$ -	\$ 244	\$ -	\$ 244	\$ 500	\$ 500
	Other Expenses	\$ 99,640	\$ 128,500	\$ 99,640	\$ 128,500	\$ 120,000	\$ 120,000
	Street Lighting Expenditure Total	\$ 99,640	\$ 128,744	\$ 99,640	\$ 128,744	\$ 120,500	\$ 120,500
	Swimming Pool Expenditure	\$ 100,648	\$ 132,872	\$ 100,648	\$ 132,872	\$ 134,357	\$ 134,357
	Employee Costs	\$ 1,196	\$ 178	\$ 1,196	\$ 178	\$ 182	\$ 182
	Internal Hire	\$ 439	\$ 1,481	\$ 439	\$ 1,481	\$ 585	\$ 585
	Materials	\$ 6,024	\$ 7,182	\$ 6,024	\$ 7,182	\$ 7,340	\$ 7,340
	Other Expenses	\$ 34,903	\$ 40,874	\$ 34,903	\$ 40,874	\$ 40,956	\$ 40,956
	Swimming Pool Expenditure Total	\$ 143,210	\$ 182,587	\$ 143,210	\$ 182,587	\$ 183,420	\$ 183,420
	Water & Sewerage BenLomond Expenditure	\$ 71,625	\$ 40,335	\$ 71,625	\$ 40,335	\$ 51,000	\$ 51,000
	Water & Sewerage BenLomond Expenditure Total	\$ 71,625	\$ 40,335	\$ 71,625	\$ 40,335	\$ 51,000	\$ 51,000
	Cemetery	\$ 1,449,261	\$ 1,788,049	\$ 1,449,261	\$ 1,788,049	\$ 1,732,110	\$ 1,732,110
	Cemetery Total	\$ 19,614	\$ 21,000	\$ 19,614	\$ 21,000	\$ 21,462	\$ 21,462
	Halls & Community Centres	\$ 6,103	\$ 21,000	\$ 6,103	\$ 21,000	\$ -	\$ -
	Halls & Community Centres Total	\$ -	\$ 305	\$ -	\$ 305	\$ 313	\$ 313
	Rental Properties	\$ 16,585	\$ 17,631	\$ 16,585	\$ 17,631	\$ 18,019	\$ 18,019
	Rental Properties Total	\$ 22,688	\$ 17,936	\$ 22,688	\$ 17,936	\$ 18,019	\$ 18,019
	Sport Grounds & Recreation Facilities	\$ -	\$ 4,946	\$ -	\$ 4,946	\$ 5,055	\$ 5,055
	Sport Grounds & Recreation Facilities Total	\$ -	\$ 4,946	\$ -	\$ 4,946	\$ 5,055	\$ 5,055
	Street Lighting	\$ 20,245	\$ 10,000	\$ 20,245	\$ 10,000	\$ 10,220	\$ 10,220
	Street Lighting Total	\$ 20,245	\$ 10,000	\$ 20,245	\$ 10,000	\$ 10,220	\$ 10,220
	Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Swimming Pool Total	\$ 160	\$ -	\$ 160	\$ -	\$ -	\$ -
	Grants operational	\$ 2,017	\$ -	\$ 2,017	\$ -	\$ -	\$ -
	Grants operational Reimbursements	\$ 2,017	\$ -	\$ 2,017	\$ -	\$ -	\$ -
	Swimming Pool Total	\$ 64,724	\$ 53,882	\$ 64,724	\$ 53,882	\$ 54,756	\$ 54,756
I Total	Community Facilities & Amenities	\$ 1,384,537	\$ 1,734,167	\$ 1,384,537	\$ 1,734,167	\$ 1,677,354	\$ 1,677,354

Administration/Customer Services

Account Type	Master Account (desc)	2018 Actual		2018 Revised Budget Estimate		2019 Draft Budget Estimate	
		2018	2018	2018	2018	2019	2019
E	Admin/Customer Services Expenditure	\$	24,869	\$	20,000	\$	-
	Employee Costs	\$	141,476	\$	183,824	\$	209,163
	Materials	\$	24,256	\$	47,363	\$	37,742
	Other Expenses	\$	15,606	\$	18,313	\$	18,340
	Admin/Customer Services Expenditure Total	\$	206,208	\$	269,500	\$	265,245
	Council Admin Buildings Expenditure	\$	18,465	\$	23,045	\$	23,100
	Council Admin Buildings Expenditure	\$	23,193	\$	35,339	\$	53,929
	Internal Hire	\$	-	\$	10	\$	-
	Materials	\$	10,072	\$	5,697	\$	11,051
	Other Expenses	\$	48,098	\$	83,653	\$	68,266
	Council Admin Buildings Expenditure Total	\$	99,828	\$	147,744	\$	156,346
	Furniture & Fittings Expenditure	\$	19,046	\$	49,996	\$	49,000
	Furniture & Fittings Expenditure Total	\$	19,046	\$	49,996	\$	49,000
	Admin/Customer Services	\$	325,081	\$	467,240	\$	470,591
	Other Revenues	\$	22	\$	-	\$	-
	Reimbursements	\$	75	\$	-	\$	-
	User Charges	\$	470	\$	-	\$	-
	Reimbursements	\$	417	\$	-	\$	-
	User Charges	\$	-	\$	-	\$	-
	Reimbursements	\$	100	\$	-	\$	-
	User Charges	\$	100	\$	-	\$	-
	Reimbursements	\$	517	\$	-	\$	-
I Total		\$	324,564	\$	467,240	\$	470,591
Grand Total		\$	324,564	\$	467,240	\$	470,591

Emergency Services

Account Type	Master Account (desc)	2018 Actual		2018 Revised Budget Estimate		2019 Draft Budget Estimate	
		2018	2018	2018	2018	2019	2019
E	Emergency Services Expenditure (Council)	\$	-	\$	-	\$	-
	Employee Costs	\$	15,152	\$	15,952	\$	28,648
	Internal Hire	\$	-	\$	5,138	\$	-
	Materials	\$	-	\$	1,724	\$	500
	Other Expenses	\$	4,248	\$	9,636	\$	500
	Emergency Services Expenditure (Council) Total	\$	19,400	\$	32,450	\$	29,648
	State Emergency Service Expenditure (SES)	\$	1,805	\$	2,246	\$	2,500
	Contracts	\$	-	\$	-	\$	-
	Internal Hire	\$	626	\$	4,620	\$	3,000
	Materials	\$	-	\$	-	\$	-
	Other Expenses	\$	2,430	\$	6,866	\$	5,500
	State Emergency Service Expenditure (SES) Total	\$	21,830	\$	39,316	\$	35,148
E Total		\$	21,830	\$	39,316	\$	35,148
Grand Total		\$	21,830	\$	39,316	\$	35,148

Engineering, Plant & Works

Account Type	Master Account (desc)	2018 Actual		2018 Revised Budget Estimate		2019 Draft Budget Estimate	
		2018	2018	2018	2018	2019	2019
E	Engineering Operations Expenditure	\$	77,365	\$	150,607	\$	35,000
	Employee Costs	\$	69,198	\$	21,853	\$	82,094
	Internal Hire	\$	5,400	\$	15,400	\$	7,200
	Materials	\$	1,560	\$	1,788	\$	1,784
	Other Expenses	\$	5,181	\$	4,583	\$	4,750
	Engineering Operations Expenditure Total	\$	158,704	\$	150,525	\$	130,828
	Plant Hire Cost Recovery	\$	320,066	\$	647,430	\$	370,234
	Plant Hire Cost Recovery Total	\$	320,066	\$	647,430	\$	370,234
	Plant Operating Expenditure	\$	63,875	\$	85,706	\$	100,000
	Contracts	\$	189,404	\$	239,143	\$	246,000
	Depreciation Amortisation	\$	58,850	\$	67,508	\$	69,256
	Employee Costs	\$	30,263	\$	73,874	\$	36,455
	Internal Hire	\$	143,823	\$	212,432	\$	181,000
	Materials	\$	58,543	\$	62,931	\$	63,000
	Other Expenses	\$	544,758	\$	741,594	\$	695,711
	Plant Operating Expenditure Total	\$	1,065	\$	47	\$	48
	Private Works Expenditure	\$	983	\$	225	\$	-
	Employee Costs	\$	225	\$	35	\$	-
	Internal Hire	\$	35	\$	-	\$	-
	Materials	\$	2,309	\$	47	\$	48
	Other Expenses	\$	11,614	\$	28,911	\$	29,790
	Private Works Expenditure Total	\$	51	\$	258	\$	68
	Works / Labour Overhead Expenditure	\$	81	\$	660	\$	675
	Contracts	\$	11,746	\$	29,829	\$	30,533
	Employee Costs	\$	23,176	\$	20,324	\$	26,550
	Internal Hire	\$	332,039	\$	474,922	\$	336,146
	Materials	\$	14,435	\$	26,638	\$	18,879
	Other Expenses	\$	27,185	\$	38,235	\$	41,848
	Works / Labour Overhead Expenditure Total	\$	420,168	\$	595,351	\$	453,018
	Works Depot Operations Expenditure Total	\$	817,618	\$	869,916	\$	939,903
	Plant & Workshop Operating	\$	14,681	\$	25,022	\$	20,000
	Private Works Operating Total	\$	-	\$	8,323	\$	5,000
	Private Works	\$	14,681	\$	33,345	\$	25,000
	Private Works Total	\$	4,628	\$	2,000	\$	4,000
	Works Depot Operations	\$	4,628	\$	2,000	\$	4,000
	Works Depot Operations Total	\$	-	\$	508	\$	519
	Reimbursements	\$	-	\$	508	\$	519
	Other Revenues	\$	19,309	\$	35,853	\$	29,519
E Total		\$	798,309	\$	834,063	\$	910,384
Grand Total		\$	798,309	\$	834,063	\$	910,384

Environmental Management

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Noxious Weeds Expenditure	\$	13,340 \$	16,514 \$
E	Noxious Weeds Expenditure Total	\$	13,340 \$	16,514 \$
I Total				
Grand Total		\$	13,340 \$	16,514 \$
Total				26,500

Event Management

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Events Staging & Promotion Expenditure	\$	4,704 \$	2,694 \$
	Employee Costs	\$	62,388 \$	51,468 \$
	Internal Hire	\$	475 \$	1,285 \$
	Materials	\$	7,728 \$	10,635 \$
	Other Expenses	\$	26,630 \$	35,005 \$
	Events Staging & Promotion Expenditure Total	\$	101,924 \$	101,087 \$
I	Events Promotion	-\$	1,000 \$	- \$
	Grants operational	-\$	2,000 \$	- \$
	User Charges	-\$	836 \$	1,000 \$
	Events Promotion Total	-\$	3,836 \$	1,000 \$
I Total				
Grand Total		\$	98,088 \$	100,087 \$
Total				120,699

Financial Services

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Financial Control	\$	29,247 \$	17,000 \$
	Employee Costs	\$	158,942 \$	116,297 \$
	Impairment	\$	- \$	5,000 \$
	Materials	\$	0 \$	- \$
	Other Expenses	\$	20,965 \$	19,709 \$
	Financial Control Total	\$	209,154 \$	158,006 \$
	Financial Planning Expenditure	\$	28,934 \$	57,500 \$
	Contracts	\$	89,819 \$	79,932 \$
	Employee Costs	\$	6,480 \$	4,320 \$
	Internal Hire	\$	720 \$	1,100 \$
	Materials	\$	2,081 \$	2,682 \$
	Other Expenses	\$	128,033 \$	145,534 \$
	Financial Planning Expenditure Total	\$	337,188 \$	303,540 \$
I	Financial Control	-\$	261,544 \$	304,259 \$
	Investment Income	\$	- \$	812 \$
	Reimbursements	-\$	261,544 \$	305,071 \$
	Financial Control Total	-\$	261,544 \$	305,071 \$
I Total				
Grand Total		\$	75,644 \$	1,531 \$
Total				29,251

General Purpose Funding

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Employee oncosts recharged	-\$	44,877 \$	434,881 \$
	Employee oncosts recharged Total	-\$	44,877 \$	434,881 \$
	Rates Section Operations Expenditure	\$	18,055 \$	39,604 \$
	Contracts	\$	36,118 \$	4,777 \$
	Employee Costs	\$	17,627 \$	18,931 \$
	Materials	\$	291 \$	814 \$
	Other Expenses	\$	72,091 \$	64,126 \$
	Rates Section Operations Expenditure Total	\$	27,215 \$	499,007 \$
I	General Purpose Funding	-\$	359,213 \$	502,842 \$
	General Purpose Funding Total	-\$	359,213 \$	502,842 \$
	Rates Revenue	-\$	6,695,858 \$	6,737,237 \$
	Rates Revenue Total	-\$	59,975 \$	74,000 \$
	Statutory Charges	-\$	6,755,833 \$	6,811,237 \$
	Financial Control Total	-\$	7,115,046 \$	7,314,079 \$
I Total				
Grand Total		-\$	7,087,831 \$	6,815,072 \$
Total				7,265,476

Governance & Elected Members

Account Type	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
Master Account (desc)	2018	2018	2019
Elected Members Expenditure	\$ -	\$ -	\$ -
	\$ 1,596	\$ 3,466	\$ 3,542
	\$ 169,193	\$ 220,147	\$ 227,908
	\$ 170,789	\$ 223,613	\$ 231,450
	\$ -	\$ -	\$ -
	\$ 2,982	\$ 5,000	\$ 35,000
	\$ 2,982	\$ 5,000	\$ 35,000
	\$ 64,751	\$ 80,015	\$ 80,000
	\$ 83,934	\$ 110,613	\$ 123,150
	\$ 8,640	\$ 12,434	\$ 11,520
	\$ 2,509	\$ 5,425	\$ 4,867
	\$ 11,545	\$ 23,700	\$ 13,527
	\$ 171,378	\$ 232,187	\$ 233,064
	\$ 76,055	\$ 89,900	\$ 89,000
	\$ 384,805	\$ 117,865	\$ 41,588
	\$ 1,498	\$ 1,704	\$ 1,737
	\$ 42,721	\$ 42,449	\$ 39,150
	\$ 505,080	\$ 251,918	\$ 171,475
	\$ -	\$ 2,500	\$ -
	\$ 87,384	\$ 97,863	\$ 85,796
	\$ -	\$ -	\$ -
	\$ 17,157	\$ 22,400	\$ 22,400
	\$ 104,541	\$ 122,763	\$ 110,196
	\$ 954,770	\$ 835,481	\$ 780,186
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 35,199	\$ 35,199	\$ -
	\$ 35,199	\$ 35,199	\$ -
	\$ -	\$ -	\$ -
	\$ 23,041	\$ 21,000	\$ 21,462
	\$ 23,041	\$ 21,000	\$ 21,462
	\$ 58,240	\$ 56,199	\$ 21,462
I Total	\$	\$	\$
Grand Total	\$ 896,530	\$ 779,282	\$ 758,724

Infrastructure Maintenance

Account Type	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
Master Account (desc)	2018	2018	2019
Bridges Maintenance Expenditure	\$ 17,373	\$ 15,866	\$ 16,500
	\$ 146,223	\$ 194,047	\$ 196,000
	\$ 2,765	\$ 909	\$ 933
	\$ 45	\$ 3,211	\$ 44
	\$ 8	\$ 3,045	\$ 3,112
	\$ 166,413	\$ 217,078	\$ 216,589
	\$ 653	\$ 4,293	\$ 3,000
	\$ 62,622	\$ 81,618	\$ 83,000
	\$ 48,500	\$ 57,870	\$ 69,717
	\$ 2,364	\$ 4,108	\$ 2,856
	\$ 1,929	\$ 1,816	\$ 1,856
	\$ 116,068	\$ 149,705	\$ 160,429
	\$ 4,700	\$ -	\$ -
	\$ 2,610	\$ 2,917	\$ 2,993
	\$ 2,081	\$ 2,081	\$ 2,127
	\$ 9,390	\$ 4,998	\$ 5,120
	\$ 263	\$ 7,000	\$ 15,000
	\$ 81,198	\$ 108,367	\$ 100,000
	\$ 2,950	\$ 5,943	\$ 6,098
	\$ 431	\$ 498	\$ 551
	\$ 719	\$ -	\$ -
	\$ 85,561	\$ 121,808	\$ 121,649
	\$ -	\$ -	\$ -
	\$ 16,474	\$ 21,858	\$ 22,000
	\$ 16,474	\$ 21,858	\$ 22,000
	\$ 752	\$ 934	\$ 955
	\$ 3,185	\$ 3,394	\$ 3,490
	\$ 3,937	\$ 4,328	\$ 4,445
	\$ 148,064	\$ 141,383	\$ 149,470
	\$ 1,079,136	\$ 1,381,377	\$ 1,136,000
	\$ 349,285	\$ 439,152	\$ 435,543
	\$ 106,655	\$ 286,791	\$ 132,712
	\$ 99,429	\$ 145,000	\$ 148,190
	\$ 1,782,569	\$ 2,393,703	\$ 2,001,915
	\$ 1,744	\$ 39,910	\$ 20,000
	\$ 123,273	\$ 187,946	\$ 189,000
	\$ 35,603	\$ 49,655	\$ 59,858
	\$ 3,394	\$ 8,453	\$ 4,497
	\$ 1,880	\$ 10,000	\$ 10,000
	\$ 165,893	\$ 295,964	\$ 285,074
	\$ 2,346,307	\$ 3,209,442	\$ 2,816,360
	\$ 15,912	\$ 36,956	\$ 36,956
	\$ 15,912	\$ 36,956	\$ 36,956
	\$ 334,919	\$ 374,048	\$ 374,048
	\$ 37,119	\$ 54,922	\$ 55,999
	\$ 372,039	\$ 428,970	\$ 430,047
	\$ 387,951	\$ 465,926	\$ 467,003
I Total	\$	\$	\$
Grand Total	\$ 1,958,356	\$ 2,743,516	\$ 2,349,358

Airport Operations

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Airport Expenditure	\$ -	\$ -	\$ -
	Contracts	\$ -	\$ -	\$ -
	Other Expenses	\$ 4,656	\$ 4,981	\$ 5,090
E Total	Airport Expenditure Total	\$ 4,656	\$ 4,981	\$ 5,090
I	Airport	\$ 4,656	\$ 4,981	\$ 5,090
	User Charges	\$ 9,827	\$ 11,113	\$ 11,357
I Total	Airport Total	\$ 9,827	\$ 11,113	\$ 11,357
Grand Total		\$ -	\$ 6,132	\$ 6,267

IT & Records Management

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	IT Services Expenditure	\$ 2,018	\$ 2,018	\$ 2,019
	Contracts	\$ 76,657	\$ 96,308	\$ 98,500
	Employee Costs	\$ 33,578	\$ 21,201	\$ 32,759
	Materials	\$ 13,349	\$ 21,000	\$ 15,000
	Other Expenses	\$ 82,286	\$ 84,781	\$ 96,646
	IT Services Expenditure Total	\$ 205,871	\$ 223,290	\$ 242,905
	Records Management Expenditure	\$ 30,288	\$ 30,378	\$ 39,106
	Materials	\$ -	\$ 286	\$ 250
	Other Expenses	\$ 9,121	\$ 9,072	\$ 10,150
	Records Management Expenditure Total	\$ 39,410	\$ 39,736	\$ 49,506
E Total	Records Management Expenditure Total	\$ 245,280	\$ 263,026	\$ 292,411
Grand Total		\$ 245,280	\$ 263,026	\$ 292,411

Land & Building Control

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Building Control Expenditure	\$ 2,018	\$ 2,018	\$ 2,019
	Contracts	\$ 8,311	\$ 20,706	\$ 12,000
	Employee Costs	\$ 84,627	\$ 94,100	\$ 129,141
	Internal Hire	\$ 9,720	\$ 4,320	\$ 12,960
	Materials	\$ 677	\$ 2,711	\$ 2,156
	Other Expenses	\$ 26,180	\$ 26,989	\$ 27,200
	Building Control Expenditure Total	\$ 129,515	\$ 148,826	\$ 183,457
	Environmental Protection Expenditure	\$ 38,502	\$ 52,487	\$ 62,700
	Contracts	\$ -	\$ 680	\$ 660
	Materials	\$ 1,197	\$ 1,363	\$ 1,381
	Other Expenses	\$ 39,699	\$ 54,530	\$ 64,741
	Environmental Protection Expenditure Total	\$ 94,943	\$ 97,273	\$ 122,000
	Town Planning Expenditure	\$ 134,050	\$ 171,994	\$ 156,712
	Employee Costs	\$ 4,320	\$ 4,320	\$ 12,960
	Internal Hire	\$ 242	\$ 899	\$ 149
	Materials	\$ 13,974	\$ 16,756	\$ 16,650
	Other Expenses	\$ 247,528	\$ 291,242	\$ 301,271
	Town Planning Expenditure Total	\$ 416,742	\$ 494,598	\$ 553,069
E Total	Building Control	\$ 3,532	\$ 3,050	\$ 2,000
I	Building Control Total	\$ 95,588	\$ 89,834	\$ 93,688
	Environmental Protection	\$ 621	\$ 37	\$ 38
	Building Control Total	\$ 99,741	\$ 92,921	\$ 95,726
	Environmental Protection	\$ 60	\$ -	\$ -
	Environmental Protection Total	\$ 339	\$ 710	\$ 726
	Town Planning	\$ 399	\$ 710	\$ 726
	Reimbursements	\$ -	\$ -	\$ -
	Statutory Charges	\$ 40,287	\$ 66,260	\$ 67,690
	User Charges	\$ 15,658	\$ 19,409	\$ 19,836
	Environmental Protection Total	\$ 55,945	\$ 85,669	\$ 87,526
	Town Planning Total	\$ 156,084	\$ 179,300	\$ 183,978
Grand Total		\$ 260,658	\$ 315,298	\$ 369,091

Other Regulatory Services

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Animal Control Expenditure	\$ 2,018	\$ 2,018	\$ 2,019
	Contracts	\$ 1,279	\$ 929	\$ 900
	Employee Costs	\$ 78,613	\$ 76,895	\$ 107,001
	Internal Hire	\$ 643	\$ 1,451	\$ 857
	Materials	\$ 4,060	\$ 5,114	\$ 3,466
	Other Expenses	\$ 1,642	\$ 1,378	\$ 1,600
	Animal Control Expenditure Total	\$ 86,237	\$ 85,767	\$ 113,824
E Total	Animal Control	\$ 86,237	\$ 85,767	\$ 113,824
I	Animal Control Total	\$ 9,645	\$ 18,933	\$ 19,359
	Statutory Charges	\$ -	\$ -	\$ -
	Animal Control Total	\$ 9,645	\$ 18,933	\$ 19,359
Grand Total		\$ 76,592	\$ 66,834	\$ 94,465

Parks, Reserves, Open Space Maintenance

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Parks & Reserves Expenditure	\$	2,018 \$	2,018 \$
	resource_group_description		29,765 \$	112,164 \$
	Contracts	\$	84,602 \$	109,763 \$
	Depreciation Amortisation	\$	163,583 \$	161,092 \$
	Employee Costs	\$	52,839 \$	92,133 \$
	Internal Hire	\$	10,718 \$	40,750 \$
	Materials	\$	21,105 \$	21,318 \$
	Other Expenses	\$	362,612 \$	537,220 \$
E Total	Parks & Reserves Expenditure Total	\$	362,612 \$	537,220 \$
I	Parks & Reserves	-\$	5,280 -\$	5,760 -\$
	Reimbursements	-\$	5,280 -\$	5,760 -\$
I Total	Parks & Reserves Total	-\$	5,280 -\$	5,760 -\$
Grand Total		\$	357,332 \$	531,460 \$

Public Health Services

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Immunisation Expenditure	\$	2,018 \$	2,018 \$
	resource_group_description		- \$	- \$
	Contracts	\$	1,563 \$	- \$
	Materials	\$	822 \$	986 \$
	Other Expenses	\$	2,385 \$	986 \$
E Total	Immunisation Expenditure Total	\$	1,190 \$	2,066 \$
I	Water Sampling Expenditure	\$	1,190 \$	2,066 \$
	Water Sampling Expenditure Total	\$	3,574 \$	3,052 \$
	Food Standards & Inspections	\$	265 \$	- \$
	Reimbursements	-\$	4,588 -\$	9,135 -\$
	Statutory Charges	-\$	4,323 -\$	9,135 -\$
E Total	Food Standards & Inspections Total	-\$	347 -\$	1,528 -\$
I	Immunisation	-\$	347 -\$	1,528 -\$
	Immunisation Total	-\$	347 -\$	1,562
I Total	Immunisation Total	-\$	4,670 -\$	10,663 -\$
Grand Total		-\$	1,096 -\$	7,611 -\$

Regional and Economic Development

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Area Promotion Expenditure	\$	2,018 \$	2,018 \$
	resource_group_description		- \$	- \$
	Materials	\$	60,662 \$	65,448 \$
	Other Expenses	\$	60,662 \$	65,448 \$
E Total	Area Promotion Expenditure Total	\$	- \$	- \$
I	Regional Development Expenditure	\$	57,981 \$	51,747 \$
	Employee Costs	\$	25,000 \$	25,000 \$
	Other Expenses	\$	82,981 \$	76,747 \$
E Total	Regional Development Expenditure Total	\$	143,643 \$	142,195 \$
Grand Total		\$	143,643 \$	142,195 \$

Tourism & Visitor Services

Account Type	Master Account (desc)	2018 Actual	2018 Revised Budget Estimate	2019 Draft Budget Estimate
E	Information Centre Expenditure	\$	2,018 \$	2,018 \$
	resource_group_description		11,554 \$	10,626 \$
	Contracts	\$	36,740 \$	38,264 \$
	Employee Costs	\$	24 \$	216 \$
	Internal Hire	\$	18,941 \$	22,915 \$
	Materials	\$	8,259 \$	15,944 \$
	Other Expenses	\$	75,518 \$	87,965 \$
E Total	Information Centre Expenditure Total	\$	400 \$	3,000 \$
I	Tourism Operations Expenditure	\$	31,597 \$	45,904 \$
	Employee Costs	\$	- \$	71 \$
	Materials	\$	31,121 \$	38,419 \$
	Other Expenses	\$	63,117 \$	87,394 \$
E Total	Tourism Operations Expenditure Total	\$	2,519 \$	4,507 \$
I	Watch House Expenditure	\$	11,712 \$	16,563 \$
	Employee Costs	\$	4,057 \$	3,409 \$
	Materials	\$	9,083 \$	10,298 \$
	Other Expenses	\$	27,370 \$	34,777 \$
E Total	Watch House Expenditure Total	\$	166,005 \$	210,136 \$
I	Information Centre Revenue	\$	501 -\$	8,284 -\$
	Reimbursements	-\$	2,350 -\$	2,500 -\$
	User Charges	-\$	25,461 -\$	32,193 -\$
E Total	Information Centre Revenue Total	-\$	27,310 -\$	42,977 -\$
I	Watch House Revenue	-\$	6,612 -\$	5,278 -\$
	Watch House Revenue Total	-\$	6,612 -\$	5,278 -\$
I Total	Watch House Revenue Total	-\$	33,922 -\$	48,255 -\$
Grand Total		\$	132,083 \$	161,881 \$

Waste Management

Account Type	Master Account (desc)	2018 Actual		2018 Revised Budget Estimate		2019 Draft Budget Estimate	
E	Domestic Refuse Collection Expenditure						
	resource_group_description						
	Contracts	\$	318,827	\$	2,018	\$	2,018
	Depreciation Amortisation	\$	12,907	\$	500,087	\$	546,000
	Employee Costs	\$	6,856	\$	17,128	\$	17,000
	Internal Hire	\$	947	\$	3,165	\$	3,247
	Materials	\$	1,821	\$	1,973	\$	1,143
	Other Expenses	\$	5,313	\$	1,979	\$	2,011
	Domestic Refuse Collection Expenditure Total	\$	346,671	\$	8,248	\$	8,000
	Waste Disposal Site Expenditure	\$	217,598	\$	532,580	\$	577,401
	Contracts	\$	143,859	\$	256,742	\$	171,100
	Employee Costs	\$	26,769	\$	106,551	\$	111,557
	Internal Hire	\$	6,872	\$	43,175	\$	33,046
	Materials	\$	13,764	\$	8,863	\$	18,176
	Other Expenses	\$	408,862	\$	13,700	\$	15,058
	Waste Disposal Site Expenditure Total	\$	217,598	\$	429,031	\$	348,937
	Waste Management Expenditure	\$	564,269	\$	1,277,613	\$	1,426,338
	Contracts	\$	26,962	\$	378	\$	500
	Depreciation Amortisation	\$	6,526	\$	35,868	\$	60,000
	Employee Costs	\$	-	\$	89	\$	91
	Internal Hire	\$	87	\$	3,712	\$	-
	Materials	\$	33,575	\$	46	\$	-
	Waste Management Expenditure Total	\$	789,108	\$	40,093	\$	60,638
	Domestic Refuse Collection	\$	240	\$	1,001,704	\$	986,953
	Domestic Refuse Collection Total	\$	240	\$	-	\$	-
	Waste Disposal Site	\$	3,310	\$	2,639	\$	2,697
	Waste Disposal Site Total	\$	43,729	\$	73,000	\$	274,606
	Waste Management	\$	47,039	\$	75,639	\$	138,652
	Waste Management Total	\$	903,532	\$	903,749	\$	973,292
	Rates	\$	903,532	\$	903,749	\$	973,292
	Reimbursements	\$	950,811	\$	979,388	\$	1,181,269
I Total		\$	161,703	\$	22,316	\$	194,317
Grand Total		\$		\$		\$	

Fire Control

Account Type	Master Account (desc)	2018 Actual		2018 Revised Budget Estimate		2019 Draft Budget Estimate	
E	Fire Control Expenditure						
	resource_group_description						
	Materials	\$	2,018	\$	2,018	\$	2,019
	Other Expenses	\$	198,269	\$	263,957	\$	279,399
	Fire Control Expenditure Total	\$	198,269	\$	263,957	\$	279,399
	Fire Control	\$	198,269	\$	263,957	\$	279,399
	Fire Control Total	\$	263,933	\$	263,514	\$	278,949
	Rates	\$	7,883	\$	7,619	\$	7,787
	Reimbursements	\$	271,816	\$	271,133	\$	286,736
	Fire Control Total	\$	271,816	\$	271,133	\$	286,736
I Total		\$	73,547	\$	7,176	\$	7,337
Grand Total		\$		\$		\$	

Capital Movements

Account Type	resource_group_description	2018 Actual		2018 Revised Budget Estimate		2019 Draft Budget Estimate	
	Contributions capital	\$	2,018	\$	2,018	\$	2,019
	Master Account (desc)	\$	-	\$	-	\$	-
	Footpaths & Bike Track	\$	12,970	\$	-	\$	-
	Parks & Reserves	\$	293	\$	-	\$	-
	Roads	\$	13,263	\$	-	\$	-
	Contributions capital Total	\$	29,244	\$	27,000	\$	27,000
	Grants capital	\$	-	\$	-	\$	-
	Parks & Reserves	\$	1,373	\$	13,800	\$	-
	Public Amenities & Toilets	\$	397,327	\$	4,027,675	\$	3,607,000
	Roads	\$	20,688	\$	210,000	\$	-
	Waste Disposal Site	\$	419,388	\$	4,278,475	\$	3,607,000
	Grants capital Total	\$	432,651	\$	4,278,475	\$	3,607,000
I Total		\$	432,651	\$	4,278,475	\$	3,607,000
Grand Total		\$		\$		\$	