

PROPOSED REVISED OPERATING STATEMENT BY BUDGET CENTRE/MASTER ACCOUNT

Master Account	Actual 2017	Budget 2017	Actual YTD 2018	Budget 2018	Amended 2018	Variance to original budget
Admin/Customer Services Total	-\$ 1,037	-\$ 445	-\$ 235	\$ -	\$ -	
Admin/Customer Services Expenditure Total	\$ 348,372	\$ 300,201	\$ 105,818	\$ 293,011	\$ 269,500	-\$ 23,511
Airport Total	-\$ 10,808	-\$ 10,949	-\$ 4,511	-\$ 11,113	-\$ 11,113	\$ -
Airport Expenditure Total	\$ 5,867	\$ 4,573	\$ 4,981	\$ 4,443	\$ 5,991	\$ 1,548
Animal Control Total	-\$ 24,478	-\$ 22,934	-\$ 6,105	-\$ 18,933	-\$ 18,933	\$ -
Animal Control Expenditure Total	\$ 110,469	\$ 85,827	\$ 34,000	\$ 100,043	\$ 85,767	-\$ 14,276
Area Promotion Expenditure Total	\$ 59,478	\$ 64,481	\$ 58,052	\$ 65,448	\$ 65,448	\$ -
Bridges Total	-\$ 108,947	-\$ 75,276	-\$ 5,304	-\$ 63,956	-\$ 63,956	\$ -
Bridges Maintenance Expenditure Total	\$ 205,807	\$ 216,545	\$ 72,638	\$ 216,887	\$ 217,078	\$ 191
Building & Other Structure Expenditure Total	\$ 559,691	\$ 121,601	\$ 188,105	\$ 568,619	\$ 568,619	\$ -
Building Control Total	-\$ 92,269	-\$ 86,536	-\$ 46,368	-\$ 99,921	-\$ 92,921	\$ 7,000
Building Control Expenditure Total	\$ 185,897	\$ 205,838	\$ 60,038	\$ 186,881	\$ 148,826	-\$ 38,055
Cemetery Total	-\$ 21,864	-\$ 16,790	-\$ 12,600	-\$ 21,000	-\$ 21,000	\$ -
Cemetery Operations Expenditure Total	\$ 76,176	\$ 73,305	\$ 31,009	\$ 74,158	\$ 74,023	-\$ 135
Community & Social Development Total	-\$ 1,319	\$ -	\$ 410	\$ -	\$ -	\$ -
Community & Social Development Expenditure Total	\$ 97,921	\$ 84,424	\$ 19,025	\$ 99,877	\$ 71,942	-\$ 27,935
Council Admin Buildings Expenditure Total	\$ 151,771	\$ 144,424	\$ 64,316	\$ 146,686	\$ 147,744	\$ 1,058
Council Administration Buildings Total	-\$ 4,571	\$ -	-\$ 100	\$ -	\$ -	\$ -
Domestic Refuse Collection Total	-\$ 300	\$ 39	-\$ 180	\$ -	\$ -	\$ -
Domestic Refuse Collection Expenditure Total	\$ 515,085	\$ 547,186	\$ 132,915	\$ 532,532	\$ 532,580	\$ 48
Elected Members Expenditure Total	\$ 223,026	\$ 194,271	\$ 70,694	\$ 196,308	\$ 223,613	\$ 27,305
Election Expenditure Total	\$ 2,903	\$ 4,000	\$ 2,982	\$ 5,000	\$ 5,000	\$ -
Emergency Services Expenditure (Council) Total	\$ 27,542	\$ 33,118	\$ 7,073	\$ 32,980	\$ 32,450	-\$ 530
Employee oncosts recharged Total	\$ 484,209	\$ 318,325	\$ 1,155	\$ 442,881	\$ 434,881	-\$ 8,000
Engineering Operations Expenditure Total	\$ 69,816	\$ 67,630	\$ 88,862	\$ 167,176	\$ 150,525	-\$ 16,651
Environmental Protection Total	-\$ 139	-\$ 858	-\$ 235	-\$ 710	-\$ 710	\$ -
Environmental Protection Expenditure Total	\$ 49,811	\$ 53,588	\$ 18,757	\$ 54,530	\$ 54,530	\$ -
Events Promotion Total	-\$ 3,564	-\$ 7,112	\$ -	-\$ 1,000	-\$ 1,000	\$ -
Events Staging & Promotion Expenditure Total	\$ 100,220	\$ 159,249	\$ 40,610	\$ 114,564	\$ 101,087	-\$ 13,477
Financial Control Total	-\$ 428,142	-\$ 4,318	\$ 50,208	-\$ 66,675	-\$ 147,065	-\$ 80,390
Financial Planning Expenditure Total	\$ 197,342	\$ 195,483	\$ 70,735	\$ 196,847	\$ 145,534	-\$ 51,313
Fire Control Total	-\$ 253,181	-\$ 256,509	-\$ 264,732	-\$ 271,133	-\$ 271,133	\$ -
Fire Control Expenditure Total	\$ 241,695	\$ 249,139	\$ 88,788	\$ 263,952	\$ 263,957	\$ 5
Food Standards & Inspections Total	-\$ 9,481	-\$ 10,000	-\$ 3,658	-\$ 9,135	-\$ 9,135	\$ -
Footpaths & Bike Track Expenditure Total	\$ 147,901	\$ 189,418	\$ 49,085	\$ 162,149	\$ 149,705	-\$ 12,444
Foreshores & Beaches Maintenance Expenditure Total	\$ 19,862	\$ 3,823	\$ 8,348	\$ 4,795	\$ 4,998	\$ 203
Furniture & Fittings Expenditure Total	\$ 47,261	\$ 51,939	\$ 8,465	\$ 49,996	\$ 49,996	\$ -
General Managers Office Total			-\$ 35,199	\$ -	-\$ 35,199	-\$ 35,199
General Managers Office Expenditure Total	\$ 266,460	\$ 213,379	\$ 116,495	\$ 224,603	\$ 232,187	\$ 7,584
General Purpose Funding Total	-\$ 1,482,387	-\$ 1,042,720	-\$ 119,738	-\$ 502,842	-\$ 502,842	\$ -
Halls & Community Centres Total	-\$ 18,267	-\$ 16,331	-\$ 7,923	-\$ 17,936	-\$ 17,936	\$ -
Halls & Community Centres Expenditure Total	\$ 349,239	\$ 398,207	\$ 154,347	\$ 351,074	\$ 323,670	-\$ 27,404
Human Resources Total	-\$ 615	-\$ 1,077	-\$ 22,871	-\$ 812	-\$ 21,000	-\$ 20,188
Human Resources Expenditure Total	\$ 348,724	\$ 302,316	\$ 185,582	\$ 253,328	\$ 251,918	-\$ 1,410
Immunisation Total	-\$ 2,083	-\$ 1,170	\$ -	-\$ 1,528	-\$ 1,528	\$ -
Immunisation Expenditure Total	\$ 1,305	\$ 853	\$ 705	\$ 986	\$ 986	\$ -
Information Centre Expenditure Total	\$ 104,452	\$ 118,362	\$ 27,876	\$ 89,795	\$ 87,965	-\$ 1,830
Information Centre Revenue Total	-\$ 44,430	-\$ 35,350	-\$ 7,353	-\$ 42,977	-\$ 42,977	\$ -
Investment Revaluation Increment Total	-\$ 125,120	\$ -			\$ -	\$ -

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IT Services Expenditure Total	\$ 246,671	\$ 222,911	\$ 126,084	\$ 234,218	\$ 223,290	-\$ 10,928
Kerb & Gutter Expenditure Total	\$ 123,537	\$ 76,782	\$ 39,213	\$ 121,808	\$ 121,808	\$ -
Light Pole Expenditure Total	\$ 21,525	\$ 20,587	\$ 7,322	\$ 21,858	\$ 21,858	\$ -
Loan Repayment Total	\$ 116,746	\$ 139,232	\$ 37,595	\$ 111,464	\$ 111,464	\$ -
Noxious Weeds Expenditure Total	\$ 15,577	\$ 16,270	\$ 13,340	\$ 16,514	\$ 16,514	\$ -
Parking Facilities Expenditure Total	\$ 4,057	\$ 4,231	\$ 2,612	\$ 4,323	\$ 4,328	\$ 5
Parks & Reserves Total	-\$ 5,400	-\$ 16,485	-\$ 13,592	-\$ 5,760	-\$ 5,760	\$ -
Parks & Reserves Expenditure Total	\$ 462,891	\$ 517,733	\$ 154,207	\$ 548,230	\$ 537,220	-\$ 11,010
Payroll Suspense Total	\$ -	\$ -	-\$ 162,113	\$ -		\$ -
Plant & Workshop Operating Total	-\$ 27,952	-\$ 12,000	-\$ 7,002	-\$ 23,345	-\$ 33,345	-\$ 10,000
Plant Hire Cost Recovery Total	-\$ 720,730	-\$ 755,802	-\$ 148,575	-\$ 691,706	-\$ 647,430	\$ 44,276
Plant Operating Expenditure Total	\$ 755,694	\$ 719,933	\$ 247,256	\$ 818,252	\$ 741,594	-\$ 76,658
Policy & Public Participation Expenditure Total	\$ 163,009	\$ 145,053	\$ 58,145	\$ 144,115	\$ 122,763	-\$ 21,352
Private Works Total	-\$ 3,341	\$ -	-\$ 241	\$ -		\$ -
Private Works Expenditure Total	\$ 2,087	\$ 2,439	\$ 247	\$ 47	\$ 47	\$ -
Public Amenities & Toilets Total	-\$ 18,882	-\$ 14,373	\$ -	-\$ 13,800	-\$ 13,800	\$ -
Public Amenities Expenditure Total	\$ 55,889	\$ 48,073	\$ 17,217	\$ 74,029	\$ 88,806	\$ 14,777
Public Toilets Expenditure Total	\$ 100,442	\$ 88,418	\$ 29,188	\$ 89,272	\$ 83,640	-\$ 5,632
Rates Revenue Total	-\$ 6,745,325	-\$ 6,690,987	-\$ 6,542,713	-\$ 6,811,198	-\$ 6,811,899	-\$ 701
Rates Section Operations Expenditure Total	\$ 58,742	\$ 48,154	\$ 28,848	\$ 64,024	\$ 64,126	\$ 102
Records Management Expenditure Total	\$ 47,997	\$ 54,252	\$ 13,235	\$ 39,736	\$ 39,736	\$ -
Regional Development Expenditure Total	\$ 100,820	\$ 125,470	\$ 50,858	\$ 90,923	\$ 76,747	-\$ 14,176
Rental Properties Total	-\$ 4,873	-\$ 5,521	\$ -	-\$ 4,946	-\$ 4,946	\$ -
Rental Properties Expenditure Total	\$ 4,103	\$ 2,848	\$ 2,159	\$ 3,507	\$ 2,530	-\$ 977
Roads Total	-\$ 1,544,873	-\$ 1,664,565	-\$ 310,942	-\$ 4,456,645	-\$ 4,456,645	\$ -
Roads Maintenance Expenditure Total	\$ 2,431,186	\$ 2,901,363	\$ 771,822	\$ 2,437,642	\$ 2,392,379	-\$ 45,263
Sport Grounds & Recreation Facilities Total	-\$ 10,808	-\$ 10,000	-\$ 8,867	-\$ 10,000	-\$ 10,000	\$ -
Sport Grounds & Recreation Facilities Expenditure Total	\$ 181,965	\$ 208,715	\$ 58,372	\$ 209,655	\$ 182,608	-\$ 27,047
State Emergency Service Expenditure (SES) Total	\$ 3,400	\$ 14,925	\$ 579	\$ 6,866	\$ 6,866	\$ -
Stormwater Drainage Maintenance Expenditure Total	\$ 262,835	\$ 246,351	\$ 72,901	\$ 302,007	\$ 295,964	-\$ 6,043
Street Lighting Expenditure Total	\$ 164,978	\$ 165,000	\$ 24,447	\$ 153,782	\$ 128,744	-\$ 25,038
Swimming Pool Total	\$ 6,202	-\$ 5,659	-\$ 1,268	\$ -	\$ -	\$ -
Swimming Pool Expenditure Total	\$ 175,596	\$ 203,059	\$ 55,074	\$ 180,671	\$ 182,586	\$ 1,915
Tourism Operations Expenditure Total	\$ 88,444	\$ 107,983	\$ 26,219	\$ 93,394	\$ 87,394	-\$ 6,000
Town Planning Total	-\$ 91,031	-\$ 94,246	-\$ 21,066	-\$ 85,669	-\$ 85,669	\$ -
Town Planning Expenditure Total	\$ 389,695	\$ 338,346	\$ 113,388	\$ 284,859	\$ 291,242	\$ 6,383
Waste Disposal Site Total	-\$ 244,208	-\$ 68,000	-\$ 40,114	-\$ 285,639	-\$ 285,639	\$ -
Waste Disposal Site Expenditure Total	\$ 454,591	\$ 404,616	\$ 171,725	\$ 458,337	\$ 429,031	-\$ 29,306
Waste Management Total	-\$ 906,356	-\$ 897,950	-\$ 901,988	-\$ 903,749	-\$ 903,749	\$ -
Waste Management Expenditure Total	\$ 35,779	\$ 14,348	\$ 12,020	\$ 40,093	\$ 40,093	\$ -
Watch House Expenditure Total	\$ 37,902	\$ 29,167	\$ 16,646	\$ 35,502	\$ 34,777	-\$ 725
Watch House Revenue Total	-\$ 7,622	-\$ 5,411	-\$ 1,966	-\$ 5,278	-\$ 5,278	\$ -
Water & Sewerage BenLomond Expenditure Total	\$ 37,647	\$ 55,548	\$ 18,133	\$ 50,335	\$ 40,335	-\$ 10,000
Water Sampling Expenditure Total	\$ 2,706	\$ 1,865	\$ 46	\$ 2,066	\$ 2,066	\$ -
Works / Labour Overhead Expenditure Total	\$ 21,354	\$ 11,645	\$ 7,556	\$ 29,829	\$ 29,829	\$ -
Works Depot Operations Total	\$ 490	\$ -	\$ -	-\$ 508	-\$ 508	\$ -
Works Depot Operations Expenditure Total	\$ 631,271	\$ 437,534	\$ 238,348	\$ 618,878	\$ 595,349	-\$ 23,529
Youth Services Expenditure Total	\$ -	\$ 428	\$ -	\$ -	\$ -	\$ -