

31 MARCH 2009 QUARTERLY BUDGET REVIEW SUMMARY BY MANAGEMENT PLAN ACTIVITY

COST CENTRE	ORIGINAL	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	PROPOSED EXPENDITURE VARIATIONS	PROPOSED REVENUE VARIATIONS	PROPOSED NEW BUDGET	EST. REMAIND. YEAR
Commercial Business											
1060 - Tourism	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$25,950	(\$24,850)	\$1,100	\$1,000
1845 - State Roads S.I.C.Works	(\$123,372)	\$0	\$88,714	\$0	\$0	(\$34,658)	(\$24,102)	\$0	\$0	(\$34,658)	(\$10,556)
1855 - State Roads Individual Contract Works	(\$461,539)	\$0	(\$24,905)	\$0	\$0	(\$486,444)	\$20,785	\$85,120	(\$76,004)	(\$477,328)	(\$498,113)
1920 - Private Works	(\$89,425)	(\$55,476)	(\$30,769)	\$0	\$0	(\$175,670)	\$163,167	\$277,227	(\$305,850)	(\$204,293)	(\$367,460)
1925 - Saleyards	\$15,313	\$0	\$0	\$0	\$0	\$15,313	\$5,142	\$0	\$0	\$15,313	\$10,171
1930 - Real Estate Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1935 - Other Business Activities	(\$4,700)	(\$8,344)	\$5,560	\$0	\$0	(\$7,484)	(\$12,209)	\$0	\$0	(\$7,484)	\$4,725
Commercial Business - TOTAL	(\$663,723)	(\$63,820)	\$38,600	\$0	\$0	(\$688,943)	\$152,883	\$388,297	(\$406,704)	(\$707,350)	(\$860,233)
Community & Cultural											
1090 - Museums and Art Centers	\$5,423	\$0	\$0	\$0	\$0	\$5,423	\$2,465	\$0	\$0	\$5,423	\$2,958
1095 - Heritage	\$0	\$0	\$0	\$0	\$0	\$0	\$5,649	\$0	\$0	\$0	(\$5,649)
1100 - Library	\$325,414	\$0	\$0	\$0	\$0	\$325,414	\$68,787	\$1,000	\$0	\$326,414	\$257,627
1300 - Community Services	\$9,447	\$0	\$823	\$0	\$0	\$10,270	(\$86,113)	\$1,500	\$0	\$11,770	\$97,883
1305 - C.T.C.	\$0	\$0	(\$7,388)	\$0	\$0	(\$7,388)	(\$927)	\$0	\$0	(\$7,388)	(\$6,461)
1310 - O.O.S.H.	\$8,901	\$0	\$650	\$0	\$0	\$9,551	\$10,537	\$0	\$0	\$9,551	(\$986)
1405 - Fire Control	\$253,969	\$0	\$7,572	\$0	\$0	\$261,541	\$250,252	\$0	\$0	\$261,541	\$11,289
1415 - State Emergency Services	\$73,778	(\$1,000)	\$0	\$0	\$0	\$72,778	\$31,473	\$0	\$0	\$72,778	\$41,305
Community & Cultural - TOTAL	\$676,932	(\$1,000)	\$1,657	\$0	\$0	\$677,589	\$282,124	\$2,500	\$0	\$680,089	\$397,965
Community Development											
1000 - Administration	\$489,934	\$229,721	\$9,407	\$0	\$0	\$729,062	\$571,698	\$10,000	\$0	\$739,062	\$167,364
1160 - Westpac In-Store	\$0	(\$27,684)	\$0	\$0	\$0	(\$27,684)	(\$1,020)	\$1,000	\$0	(\$26,684)	(\$25,664)
1440 - Quarries & Pits	\$3,300	\$0	\$0	\$0	\$0	\$3,300	\$3,524	\$0	\$0	\$3,300	(\$224)
Community Development - TOTAL	\$493,234	\$202,037	\$9,407	\$0	\$0	\$704,678	\$574,201	\$11,000	\$0	\$715,678	\$141,477
Corporate Governance											
1005 - Governance	\$227,250	\$19,372	\$80,555	\$0	\$0	\$327,177	\$195,478	(\$9,773)	\$0	\$317,404	\$121,926
Corporate Governance - TOTAL	\$227,250	\$19,372	\$80,555	\$0	\$0	\$327,177	\$195,478	(\$9,773)	\$0	\$317,404	\$121,926

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Corporate Support											
1355 - Public Buildings	\$151,664	\$1,190	\$4,950	\$0	\$0	\$157,804	\$226,059	\$0	\$0	\$157,804	(\$68,255)
1356 - Operational Buildings	\$178,800	\$0	\$0	\$0	\$0	\$178,800	\$119,021	\$0	\$0	\$178,800	\$59,779
Corporate Support - TOTAL	\$330,464	\$1,190	\$4,950	\$0	\$0	\$336,604	\$345,079	\$0	\$0	\$336,604	(\$8,475)
Development & Environmental Services											
1200 - Development And Building Operational	\$493,409	\$14,000	\$45,600	\$0	\$0	\$553,009	\$489,164	\$117,795	(\$49,500)	\$621,304	\$132,140
1205 - Environmental Protection Operational	\$114,097	(\$15,563)	\$50,000	\$0	\$0	\$148,534	\$168,946	(\$19,795)	\$0	\$128,739	(\$40,207)
1210 - Public Health Operational	\$400	\$0	(\$3,900)	\$0	\$0	(\$3,500)	\$344	\$0	\$0	(\$3,500)	(\$3,844)
1940 - Waste Management Domestic - Operational	\$0	\$0	\$0	\$0	\$0	\$0	(\$138,597)	\$0	\$0	\$0	\$138,597
1945 - Waste Management Non Domestic - Operational	\$548,825	\$0	\$0	\$0	\$0	\$548,825	(\$589,943)	\$0	\$0	\$548,825	\$1,138,768
1948 - Waste Management s94	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,525)	\$0	\$0	\$0	\$15,525
Development & Environmental Services - T	\$1,156,731	(\$1,563)	\$91,700	\$0	\$0	\$1,246,868	(\$85,611)	\$98,000	(\$49,500)	\$1,295,368	\$1,380,979
Infrastructure & Facilities											
1350 - Cemeteries	\$63,900	\$0	\$0	\$0	\$0	\$63,900	\$21,020	(\$8,100)	\$0	\$55,800	\$34,780
1360 - Public Halls	\$93,518	\$0	\$10,040	\$0	\$0	\$103,558	\$74,304	\$136,000	(\$136,000)	\$103,558	\$29,254
1365 - Public Privies	\$140,238	\$0	\$18,900	\$0	\$0	\$159,138	\$110,167	\$8,100	\$0	\$167,238	\$57,071
1370 - Parks And Reserves	\$480,090	\$0	\$0	\$0	\$0	\$480,090	\$445,126	\$165,150	(\$165,150)	\$480,090	\$34,964
1380 - Swimming Pools	\$168,102	\$0	\$0	\$0	\$0	\$168,102	\$231,238	\$11,700	\$14,100	\$193,902	(\$37,336)
1400 - Animal Control	\$92,008	\$0	\$0	\$0	\$0	\$92,008	\$34,502	\$0	\$0	\$92,008	\$57,506
1410 - Noxious Weeds	\$300,036	\$0	\$0	\$0	\$0	\$300,036	\$173,085	\$0	\$0	\$300,036	\$126,951
1445 - Council Roads S94	\$0	\$0	\$0	\$0	\$0	\$0	(\$512,509)	\$0	\$0	\$0	\$512,509
1490 - Un/Sealed Loc.Rds. Constrn.	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$30,378	\$30,653	(\$30,653)	\$100,000	\$69,622
1510 - Sealed Loc.Rds. Constrn.	\$363,207	\$94,340	\$2,181	\$0	\$0	\$459,728	\$474,618	\$29,347	(\$29,347)	\$459,728	(\$14,890)
1530 - Un/Sealed Loc.Rds. Mtce.	\$3,329,808	(\$98,817)	\$0	\$0	\$0	\$3,230,991	\$2,274,996	\$0	\$0	\$3,230,991	\$955,995
1670 - Sealed Urb.Rds.Mtce.	\$23,000	(\$20,000)	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
1700 - Sealed Reg.Rds.Bridges Maintenance	\$748,853	\$0	(\$23,350)	\$0	\$0	\$725,503	\$480,603	(\$25,800)	\$0	\$699,703	\$219,100
1720 - Sealed Reg.Rds.Bridges Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$26,872	\$0	\$0	\$0	(\$26,872)
1730 - Un/Sealed Reg.Rds.Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1750 - Sealed Reg.Rds.Construction	\$0	\$20,000	\$3,000	\$0	\$0	\$23,000	\$809,306	\$0	\$0	\$23,000	(\$786,306)
1865 - Car Parks Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1870 - Car Parks Maintenance	\$26,887	\$0	\$0	\$0	\$0	\$26,887	\$5,922	\$0	\$0	\$26,887	\$20,965
1875 - Drainage Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	(\$16,000)
1880 - Drainage Maintenance	\$126,430	\$0	\$0	\$0	\$0	\$126,430	\$76,278	\$0	\$0	\$126,430	\$50,152
1890 - Flood Mitigation	\$2,500	\$5,000	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
1900 - Sundry Works	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	(\$90)
1946 - Waste Management non Domestic - Strategic	\$0	\$0	\$0	\$0	\$0	\$0	\$295,177	\$150,000	(\$150,000)	\$0	(\$295,177)

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Infrastructure & Facilities - TOTAL	\$6,058,577	\$523	\$10,771	\$0	\$0	\$6,069,871	\$5,067,173	\$497,050	(\$497,050)	\$6,069,871	\$1,002,698
Organisational Services											
1050 - Computer And I.T.Services	\$711,367	\$0	(\$62,162)	\$0	\$0	\$649,205	\$529,195	\$0	\$0	\$649,205	\$120,010
1055 - Risk Management	\$458,654	\$0	\$0	\$0	\$0	\$458,654	\$366,613	\$0	\$0	\$458,654	\$92,041
1105 - Employment Management And Welfare	\$290,624	\$0	\$0	\$0	\$0	\$290,624	\$244,303	\$0	\$0	\$290,624	\$46,321
1110 - Consultative Meetings	\$6,726	\$0	\$0	\$0	\$0	\$6,726	\$3,566	\$0	\$0	\$6,726	\$3,160
1115 - Union Meetings	\$14,775	\$0	\$0	\$0	\$0	\$14,775	\$5,308	\$0	\$0	\$14,775	\$9,467
1125 - Employment Assistance Program	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$669	\$0	\$0	\$3,500	\$2,831
1130 - Employment Overheads	(\$942,326)	(\$192,303)	(\$60,590)	\$0	\$0	(\$1,195,219)	(\$469,634)	\$0	\$10,400	(\$1,184,819)	(\$715,185)
1135 - Workers Compensation Control	\$302,000	\$0	\$0	\$0	\$0	\$302,000	\$194,981	(\$46,000)	\$0	\$302,000	\$107,019
1140 - Customer Services	\$628,615	\$18,402	(\$36,940)	\$0	\$0	\$610,077	\$309,447	\$6,000	\$0	\$616,077	\$306,630
1150 - Finance Operations	(\$1,820,024)	\$116,244	(\$77,540)	\$0	\$0	(\$1,781,320)	(\$1,938,358)	\$267,800	(\$325,000)	(\$1,838,520)	\$99,838
1155 - Revenue Generation	(\$6,338,944)	\$9,608	(\$16,545)	\$0	\$0	(\$6,345,881)	(\$6,300,744)	\$18,180	(\$12,708)	(\$6,340,409)	(\$39,665)
1250 - Development And Building Strategic	\$572,792	\$11,000	(\$34,620)	\$0	\$0	\$549,172	\$333,349	\$0	\$0	\$549,172	\$215,823
1885 - Fleet Management	\$1,337,687	(\$11,800)	(\$500)	\$0	\$0	\$1,325,387	\$1,644,851	\$0	\$0	\$1,325,387	(\$319,464)
Organisational Services - TOTAL	(\$4,774,554)	(\$48,849)	(\$288,897)	\$0	\$0	(\$5,112,300)	(\$5,076,454)	\$245,980	(\$327,308)	(\$5,147,628)	(\$71,174)
Utilities											
2000 - Water Revenue Generation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100 - Bwd W.F. Contbn Plan Development	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$220	\$0	\$0	\$5,000	\$4,780
2101 - Bwd W.F. Design	\$0	\$0	\$0	\$0	\$0	\$0	\$5,661	\$0	\$0	\$0	(\$5,661)
2104 - Bwd W.F.S64	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,032)	\$0	\$0	\$0	\$22,032
2105 - Bwd W.F.Management & Administration	(\$355,560)	\$0	\$0	\$0	\$0	(\$355,560)	(\$398,775)	\$0	\$0	(\$355,560)	\$43,215
2110 - Bwd W.F.Dams & Weirs Operations	\$301,514	\$0	\$0	\$0	\$0	\$301,514	\$228,670	\$0	\$0	\$301,514	\$72,844
2191 - Bwd W.F.Capital Mains Extns.	\$108,400	\$0	\$0	\$0	\$0	\$108,400	\$78,359	\$0	\$0	\$108,400	\$30,041
2197 - Bwd W.F.Capital Plant And Equipment	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
2200 - Bung W.F.Contbn Plan Development	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$220	\$0	\$0	\$5,000	\$4,780
2204 - Bung.W.F.S64	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,828)	\$0	\$0	\$0	\$120,828
2205 - Bung.W.F.Management & Administration	(\$445,153)	\$0	\$0	\$0	\$0	(\$445,153)	(\$510,304)	\$0	\$0	(\$445,153)	\$65,151
2210 - Bung.W.F.Dams & Weirs Operations	\$476,257	\$0	\$0	\$0	\$0	\$476,257	\$297,738	\$0	\$0	\$476,257	\$178,519
2275 - Bung.W.F.Other Exp. Mtce.Rep.	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$37,594	\$0	\$0	\$50,000	\$12,406
2291 - Bung.W.F.Capital Mains Extns.	(\$3,320)	\$0	\$0	\$0	\$0	(\$3,320)	\$46,024	\$0	\$0	(\$3,320)	(\$49,344)
2297 - Bung.W.F.Capital Plant And Equipment	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$168,761	\$0	\$0	\$9,000	(\$159,761)
2305 - C/Flat W.F.Management & Administration	(\$201,460)	\$0	\$0	\$0	\$0	(\$201,460)	(\$154,140)	\$0	\$0	(\$201,460)	(\$47,320)
2310 - C/Flat W.F.Dams & Weirs Operations	\$319,321	\$0	\$0	\$0	\$0	\$319,321	\$216,645	\$0	\$0	\$319,321	\$102,676
2315 - C/Flat W.F.Dams & Weirs Mtce.Rep.	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000	\$18,000
2391 - C/Flat W.F.Capital Mains Extns.	\$3,400	\$0	\$0	\$0	\$0	\$3,400	(\$96)	\$0	\$0	\$3,400	\$3,496
2397 - C/Flat W.F.Capital Plant And Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$9,652	\$0	\$0	\$0	(\$9,652)
3000 - Sewer Revenue Generation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3101 - Bwd S.F.Contbn Plan Development	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$6,401	\$0	\$0	\$5,000	(\$1,401)
3104 - Bwd S.F.S64	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,174)	\$0	\$0	\$0	\$5,174
3105 - Bwd S.F.Management & Administration	(\$368,848)	\$0	\$0	\$0	\$0	(\$368,848)	(\$429,167)	\$1,257	\$0	(\$367,591)	\$61,576
3110 - Bwd S.F.Mains Operations	\$522,006	\$0	\$0	\$0	\$0	\$522,006	\$338,817	\$0	\$0	\$522,006	\$183,189
3160 - Bwd S.F.Treat. Mtce.Rep.	\$0	\$0	\$0	\$0	\$0	\$0	\$7,813	\$0	\$0	\$0	(\$7,813)

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3191 - Bwd S.F.Capital Mains Extns.	(\$600)	\$0	(\$1,257)	\$0	\$0	(\$1,857)	(\$1,126)	\$0	\$0	(\$1,857)	(\$731)
3193 - Bwd S.F.Capital Pump Stations	\$0	\$0	\$0	\$0	\$0	\$0	(\$65,000)	\$0	\$0	\$0	\$65,000
3195 - Bwd S.F.Capital Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$11,379	\$0	\$0	\$0	(\$11,379)
3201 - Bung S.F.Contbn Plan Development	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
3202 - Bung S.F.Design	\$0	\$0	\$0	\$0	\$0	\$0	\$179,075	\$0	\$0	\$0	(\$179,075)
3204 - Bung.S.F.S64	\$0	\$0	\$0	\$0	\$0	\$0	(\$140,382)	\$0	\$0	\$0	\$140,382
3205 - Bung.S.F.Management & Administration	(\$376,027)	\$0	\$0	\$0	\$0	(\$376,027)	(\$952,899)	\$3,593	\$0	(\$372,434)	\$580,465
3210 - Bung.S.F.Mains Operations	\$636,945	\$0	\$0	\$0	\$0	\$636,945	\$485,196	\$0	\$0	\$636,945	\$151,749
3215 - Bung S.F.Mains Mtce.Rep.	\$0	\$0	\$0	\$0	\$0	\$0	\$4,803	\$0	\$0	\$0	(\$4,803)
3260 - Bung S.F.Treat. Mtce.Rep.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3291 - Bung S.F.Capital Mains Extns.	(\$923)	\$0	\$0	\$0	\$0	(\$923)	\$608,761	\$0	\$0	(\$923)	(\$609,684)
3294 - Bung S.F.Capital Pump Stations Plant	\$0	(\$3,593)	\$0	\$0	\$0	(\$3,593)	(\$20,653)	\$0	\$0	(\$3,593)	\$17,060
3295 - Bung S.F.Capital Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$0	\$0	(\$720)
3305 - C/Flat.S.F.Management & Administration	(\$124,590)	\$0	\$0	\$0	\$0	(\$124,590)	(\$217,455)	\$0	\$0	(\$124,590)	\$92,865
3310 - C/Flat S.F.Mains Operations	\$164,088	\$0	\$0	\$0	\$0	\$164,088	\$119,374	\$0	\$0	\$164,088	\$44,714
3391 - C/Flat S.F.Capital Mains Extns.	(\$360)	\$0	\$0	\$0	\$0	(\$360)	\$0	\$0	\$0	(\$360)	(\$360)
Utilities - TOTAL	\$761,090	(\$3,593)	(\$1,257)	\$0	\$0	\$756,240	(\$186,151)	\$4,850	\$0	\$761,090	\$947,241
GRAND TOTAL	\$4,266,001	\$104,297	(\$52,514)	\$0	\$0	\$4,317,784	\$1,268,722	\$1,237,904	(\$1,280,562)	\$4,321,126	\$3,052,404