

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
TRANSPORT INFRASTRUCTURE					
Income					
Rates Distribution	(1,776,485)	(2,127,243)		-	-
Road Tolls	(91,167)	(90,472)	(132,020)	(91,000)	(130,000)
Contributions (road sealing)	(918,927)	(266,035)	(15,000)	-	-
Arthur River Road	(200,000)	(28,909)		-	(35,000)
Roads to recovery	(419,601)	(439,202)		-	(464,604)
Grants - Other Works FAG	(1,546,524)	-		-	-
Grants - road FAG	-	(1,536,801)	(852,728)	(1,106,458)	(1,151,823)
Other Revenue		(11,076)	(773)	-	(250,000)
Total income external	(4,952,704)	(4,499,738)	(1,000,520)	(1,197,458)	(2,031,427)
Expenditure					
Urban seal					
Pavement internal	36,733	28,284	10,591	100,000	40,000
Shouldering internal	334	342	-	-	-
Kerb & channel internal	7,194	5,836	12,784	6,000	6,500
Footpath internal	30,298	23,942	26,580	24,000	30,400
Nature strips internal	27,371	28,422	21,896	16,000	15,700
Drainage internal	386	3,269	137	3,000	2,600
Signage internal	5,983	5,665	4,750	6,000	6,000
Pavement marking internal	935	-	-	1,000	-
Depreciation	280,517	278,127	234,621	312,823	334,556
Other General	-	13,744	7,340	20,000	12,000
Sub total - Urban seal	389,750	387,631	318,700	488,823	447,756
Rural sealed					
Pavement internal	88,283	46,787	122,053	23,000	106,000
Shouldering internal	106,257	30,644	89,488	132,000	116,600
Patching internal	90,230	81,466	33,440	90,000	160,000
Drainage internal	45,116	37,344	20,303	32,000	51,600
Roadside vegetation internal	117,830	68,598	43,740	70,000	100,800
Signage internal	17,509	22,045	14,883	25,000	19,000
Pavement marking internal	3,807	3,920	2,940	5,000	5,000
Protective Barriers	-	397	-	-	-
Safety improvements	54,990	-	-	20,000	11,000
Depreciation	676,263	736,758	586,017	781,355	759,481
Other General		235,171	37,618	42,000	52,000
Sub total - Rural sealed	1,200,286	1,263,130	950,481	1,220,355	1,381,481
Rural unsealed					
Resheeting internal	689,910	979,533	955,101	1,220,000	890,500
Grading & potholing internal	273,903	391,943	307,668	80,000	422,200
Drainage internal	11,872	8,299	2,480	7,500	5,000
Roadside vegetation internal	40,237	46,128	25,402	52,000	33,000
Signage internal	8,325	11,762	7,496	-	-
Depreciation	8,015	8,015	6,012	8,015	8,015
Other General		13,698	5,019	10,000	10,000
Sub total - Rural unsealed	1,032,261	1,459,378	1,309,178	1,377,515	1,368,715
Bridges					
Depreciation	115,777	135,985	103,320	137,757	138,424
Consultancy			7,839		-
Bridge internal	130,713	322,616	79,739	112,000	112,000
Sub total - Bridges	246,490	458,601	190,899	249,757	250,424
Other					
Road Design (Special Project)		56,295	46,007	200,000	125,000
Design - Legal Expenses		2,450	-	-	-
Interest on Loans (129)	11,178	8,981	4,955	6,600	4,020

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Consultancy - engineering fees		(2,500)	7,210	-	-
Legal Expenses incl acquisitions	12,304			-	-
Street Lighting	41,998	58,149	40,722	60,000	60,000
Wages & Salaries		(249)		-	-
Internal Contracts - other	3,766			-	-
Sub total - Other	69,246	123,126	98,894	266,600	189,020
<i>Major works operational expenditure</i>					
Wages & Salaries		718		-	-
Contractors		145,965		-	-
Operational costs of capital works		7,779		-	-
Consultancy - general		23,212		30,000	-
Consultancy - engineering fees		19,838		-	-
Postage		100		-	-
Internal contracts expense (Major Works)		2,308,388		-	-
Sub total - Major works operational expenditure	-	2,506,000	-	30,000	-
Total direct expenses	2,938,034	6,197,866	2,868,151	3,633,050	3,637,396
Reallocation of Overheads	-	210,858	279,000	371,999	104,873
Total operational costs	2,938,034	6,408,724	3,147,151	4,005,049	3,742,269
<i>Net operational (surplus)/deficit</i>	<i>(2,014,670)</i>	<i>1,908,986</i>	<i>2,146,631</i>	<i>2,807,591</i>	<i>1,710,842</i>
Capital Works Expenditure			1,473,320	2,017,000	3,165,500
Total Loan Principal repayments	-	-	-	30,016	32,528

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SOLID WASTE MANAGEMENT					
Income					
Port Latta Users	(316,913)	(517,684)	(333,839)	(473,000)	(777,474)
Waratah Wynyard Loan	(28,452)	(28,452)	(28,452)	(28,500)	(28,500)
White Hills Users	(19,451)	(16,028)	(15,566)	(15,000)	(15,000)
Other Revenue	-	(7,895)	(2,942)	-	(1,000,000)
Urban Collection	(582)	(391)	-	-	(190,222)
Kerbside recycling	-	(155)	(142)	-	(39,703)
Rural Collection	(62)	(476)	-	-	(93,994)
Rates Raised (Waste Utility)	(444,638)	(460,270)	(513,186)	(492,181)	(207,150)
Penalty Raised	(2,389)	-	-	-	-
Rates Distribution	(82,099)	(76,915)	-	-	-
Wheelie & Compost Bins	(228)	-	-	-	-
Total income external	(894,813)	(1,108,265)	(894,125)	(1,008,681)	(2,352,043)
Expenditure					
Port Latta landfill					
Waste Disposal Levy	11,100	11,325	1,500	12,000	-
Internal Contracts	1,795	288,458	277,027	310,000	374,700
Geotechnical Investigation (Spec. Projects)	-	-	3,182	8,000	-
EMP Review (Spec. Projects)	1,991	360	-	60,000	30,000
Consultancy	-	-	1,320	-	-
Electricity	1,290	1,265	1,021	3,000	2,500
Telephone	1,178	1,117	763	1,200	1,200
Licenses & Permits	-	-	13,050	-	17,500
Depreciation	-	11,644	-	-	19,458
Sub total - Port Latta landfill	17,354	314,168	297,862	394,200	445,358
Whitehills transfer station					
Contractors	60,816	70,167	65,421	50,500	50,500
Maintenance	-	3,135	3,285	10,000	4,000
Depreciation	-	10,741	-	-	14,256
Electricity	1,453	2,543	2,949	3,000	3,500
General Expenses (Signage)	-	265	1,080	-	-
Telephone	1,205	262	220	300	300
Printing & Stationery	1,884	-	1,125	-	-
Internal Contracts	30,733	27,606	7,910	20,000	17,000
Sub total - Whitehills transfer station	96,091	114,720	81,991	83,800	89,556
Refuse transportation					
Contractors	67,327	37,520	8,104	54,000	56,500
Internal Contracts	-	-	-	-	-
Sub total - Refuse transportation	67,327	37,520	8,104	54,000	56,500
Urban collection service					
Contractors	5,924	-	-	-	-
Advertising	-	234	-	-	-
Internal Contracts	53,523	73,480	65,805	87,740	90,500
Sub total - Urban collection service	59,447	73,714	65,805	87,740	90,500
Rural collection service					
Internal Contracts	80,713	94,800	66,252	86,000	88,600
General Expenses	-	(280)	-	-	-
Sub total - Rural collection service	80,713	94,520	66,252	86,000	88,600
Kerbside recycling					
Contractors	30,600	30,804	23,104	35,000	37,000
General expenses	-	(169)	250	-	-
Internal Contracts	-	-	-	-	-
Sub total - Kerbside recycling	30,600	30,635	23,354	35,000	37,000

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Monitoring of closed sites					
Internal Contracts	1,417	744	2,046	5,000	3,000
Sub total - Monitoring of closed sites	1,417	744	2,046	5,000	3,000
Other					
Wheelie & Compost Bin Purchase	425	-	-	-	-
Depreciation	28,438	6,114	21,330	28,438	-
Interest on Loans (125B)	14,017	12,130	7,143	11,314	7,311
Rates Remission	2,298	4,808		-	-
Consultancy - general	-	1,709		-	-
General expenses		170	342	-	750
Printing & Stationery	2,750	1,370	2,695	6,000	3,500
Sub total - Other	47,502	26,301	31,509	45,752	11,561
Total direct expenses	400,451	692,322	576,923	791,492	822,074
Reallocation of Overheads	-	81,848	84,778	113,037	83,871
Total operational costs	721,953	774,170	661,701	904,529	905,946
Net operational (surplus)/deficit	(172,860)	(334,094)	(232,424)	(104,152)	(1,446,097)
Capital Works Expenditure			-	-	927,500
Total Principal repayments	-	-	-	41,600	30,580

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SEWAGE DISPOSAL					
Income					
Rates Raised Smithton	(910,835)	(931,739)	(969,778)	(983,471)	(974,376)
Drainage Rates Raised Smithton	-	-	(367)	-	-
Penalty Raised Smithton	(4,038)	-	-	-	-
Other Revenue (Smithton)	-	(7,105)	-	(3,000)	(3,000)
Rates Raised Stanley	(149,530)	(153,981)	(164,224)	(159,335)	(166,174)
Supplementary Raised Stanley	-	-	-	-	-
Penalty Raised Stanley	(590)	-	-	-	-
Other Revenue (Stanley)	-	(500)	-	-	-
Rates Distribution	712,819	901,648	-	-	-
Transfer to drainage	-	-	117,198	187,523	164,638
Trade Waste Agreement Smithton	(380,571)	(420,713)	(31,732)	(660,000)	(660,000)
Special purpose grant - State	-	(2,500)	-	-	-
RWSC Subsidy	(126,658)	(47,392)	-	(47,000)	-
STED Scheme receipts	-	(33)	(73)	-	-
Charges truck wash bay	(13,156)	(12,462)	(7,658)	(10,000)	(10,000)
Total income external	(872,559)	(674,777)	(1,056,634)	(1,675,283)	(1,648,912)
Expenditure					
Smithton Sewerage					
House connections internal	2,983	6,980	4,172	4,000	6,000
Reticulation internal	11,502	3,944	11,037	29,700	13,500
Blockages internal	10,916	3,002	1,302	3,000	3,000
Depreciation	87,913	98,808	73,683	98,238	103,694
Consultancy - engineering fees	-	13,800	-	-	-
Rates Remission	2,236	160	-	-	-
Internal contracts	-	554	27,482	5,000	7,500
Electricity - Main pump stn	26,252	11,739	8,519	40,000	12,000
Telephone	620	416	276	-	-
Sludge Handling	-	-	-	-	400,000
Internal Contracts - main pump	50,904	84,559	35,095	32,100	48,000
Sub total - Smithton Sewerage	193,325	193,325	161,565	212,038	593,694
Smithton treatment					
Pump station maintenance internal	39,860	42,294	18,106	43,800	25,000
Operations internal	29,805	43,532	27,417	33,600	36,000
Aerators maintenance internal	9,020	5,428	10,035	10,000	10,000
Building & site maintenance internal	16,609	6,426	4,875	6,500	12,500
Reticulation maintenance internal	4,647	4,811	3,485	4,650	5,000
Electrical maintenance internal	614	374	-	2,000	2,000
Desludging internal	5,504	16,295	18,343	26,000	25,000
Consultancy - engineering fees	-	490	-	-	-
Contractors	22,185	-	-	-	-
Sampling	-	2,304	-	-	-
Test sampling internal	41,964	35,344	33,495	40,000	42,000
Contractors	543	56	1,500	-	-
Consultancy	3,720	-	-	-	-
Main pump stn renov	-	2,487	-	-	-
Wages & Salaries	-	-	-	28,213	-
Interest on Loans (68,127,128)	109,876	63,351	15,631	19,043	6,287
Engineering Fees	25,254	29,225	1,014	-	-
Effluent Reuse Program	-	13,256	-	-	-
Studies (Duck, Scada, pumps)	20,000	-	-	-	-
Power Main Pump Station	23,333	-	-	-	-
Power - Swwtp	121,293	141,390	-	-	-
Consultancy (Special Projects)	-	-	20,757	64,000	-
Consultancy	-	-	-	6,000	-
License & Permits	4,042	4,610	4,446	5,000	6,000
Contractors	-	-	-	350,000	-
Depreciation	-	136,683	102,510	136,683	136,683
Electricity	-	-	100,065	130,000	135,000

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Telephone		631	480	2,000	-
Other - internal		5,152	9,012	7,000	12,000
Sub total - Smithton Treatment	478,268	554,139	371,171	914,488	453,470
Stanley					
House connections internal	562	114	417	-	-
Reticulation internal	8,742	-		3,000	-
Rates Remission	608	-		-	-
Blockages internal	1,282	796	521	2,000	2,000
Pump stations internal	13,389	4,785	6,109	6,000	8,000
Sampling	-	567		-	-
Test sampling internal	-	2,966		-	-
Ponds internal	-		328	-	-
Depreciation	19,488	19,488	14,616	19,479	19,488
Engineering Fees	5,580	-		-	-
Licences & Permits		1,998	2,052	3,000	3,000
Other - internal		114,581	313	-	1,000
Electricity	2,503	3,448	2,376	4,000	3,500
Telephone	368	64	255	100	-
Total Stanley Sewerage	52,522	52,522	26,987	37,579	36,988
Other Sewerage					
Arthur River Sted scheme					
Depreciation	-	-		10,500	6,433
Consultancy	88,123			-	-
General Expenses	1,552	(94,421)	1,601	5,000	1,000
Sub total - Arthur River Sted scheme	89,676	(94,421)	1,601	15,500	7,433
Truck Wash-bay					
Internal Contracts - Sewerage major works		52,718		-	-
Depreciation	4,800	4,800	3,600	4,800	4,800
Materials	317		1,550	-	-
Electricity	569	618	427	1,000	600
General Expenses		404		1,200	1,000
Telephone	500	506	304	500	500
Internal Contracts	14,979	17,439	13,331	18,500	20,000
Sub total - Truck Wash-bay	21,166	23,767	19,211	26,000	26,900
Sub total - Other Sewerage	110,841	(70,654)	20,812	41,500	34,333
Total direct expenses	834,956	729,332	580,535	1,205,605	1,118,486
Reallocation of Overheads	-	38,771	106,475	141,967	67,326
Total operational costs	834,956	768,103	687,010	1,347,572	1,185,811
Net operational (surplus)/deficit	(37,602)	93,326	(369,624)	(327,711)	(463,100)
Capital Works Expenditure			11,439	57,000	392,000
Total Principal repayments	-	-	-	290,093	80,085

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WATER RETICULATION					
Income					
Rates Distribution Smithton	47,065	304,279		-	-
Direct rates raised				-	-
Rates Raised Smithton	(366,605)	(378,114)	(399,422)	(401,290)	(402,739)
Rates Raised Irishtown	(40,633)	(41,958)	(28,009)	(28,008)	(28,491)
Rates Raised Stanley	(72,186)	(74,070)	(85,309)	(84,507)	(85,473)
Penalty Raised Smithton	(2,115)			-	-
Penalty Raised Irishtown	(310)			-	-
Penalty Raised Stanley	(358)			-	-
Sub-total Rates	(435,143)	(189,863)	(512,739)	(513,805)	(516,703)
Water Consumption Smithton	(195,497)	(175,010)	(180,307)	(296,000)	(335,000)
Water Consumption Irishtown	(8,117)	(13,315)	(4,933)	(20,000)	(7,000)
Water Consumption Stanley	(20,368)	(41,012)	(29,501)	(78,000)	(78,000)
Industrial Water Smithton	(98,318)	(100,439)		-	-
Industrial Water Stanley	(11,853)	(14,462)		-	-
Private Sales Smithton	(13,468)	(7,006)	(13,515)	(7,500)	-
Special Consumers Smithton	(565,025)	(600,932)	(395,842)	(550,000)	(543,000)
Water Restrictor Charges				(500)	-
Sub-total User Charges	(912,647)	(952,176)	(624,098)	(952,000)	(963,000)
<i>Cradle Coast Water dividend (not in here)</i>	(52,989)	(70,403)	-	-	-
Other Revenue - Stanley		(500)	-	-	-
Sub-total Other Revenue	(52,989)	(70,903)	-	-	-
Total income external	(1,400,779)	(1,212,942)	(1,136,838)	(1,465,805)	(1,479,703)
Expenditure					
Smithton					
General maintenance internal	39,881	44,320	22,602	95,000	60,000
Meter maintenance internal	3,502	4,454	2,661	-	-
Meter reading internal	11,925	13,601	9,581	-	-
<i>Water restrictors internal</i>	867	1,140	185	-	-
Water Purchase	824,155	875,709	617,094	843,700	935,319
Depreciation	62,902	63,175	47,484	63,315	67,143
Electricity	2,146	900	713	-	1,000
Own Use Transfers	-	-	24,016	-	-
General Expenses	445	153		-	-
Rates Remission	1,230	-	257	-	-
Sampling (Public Health Act)	4,215	4,186	2,860	4,500	4,000
Other	-	8,495	4,566	-	-
Sub total - Smithton	951,267	1,016,134	732,018	1,006,515	1,067,462
Irishtown					
General maintenance internal	24,383	10,535	3,905	10,000	12,000
Meter maintenance internal	704	304	459	-	-
Meter reading internal	580	552	447	1,000	-
Water Purchase	56,897	24,248	14,204	17,500	32,540
Depreciation	18,184	18,184	12,987	18,184	18,184
Electricity	3,906	3,872	2,452	5,000	3,000
Sampling (Public Health Act)	1,973	1,645	904	1,500	1,500
Sub total - Irishtown	106,627	59,341	35,358	53,184	67,224
Stanley					
General maintenance internal	2,434	928	1,863	20,000	5,000
Meter maintenance internal	84	703	340	-	-
Meter reading internal	1,530	1,867	1,210	2,500	-
Water Purchase	26,667	55,523	49,499	69,800	65,075
Depreciation	16,824	16,824	13,410	17,000	16,824

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Own use transfers	-	-	4,874	-	-
Electricity	-	(349)		250	-
Rates Remission	454	-		-	-
Internal Contracts		768	52	-	-
Sampling (Public Health Act)	2,386	2,727	1,836	2,000	2,500
Sub total - Stanley	50,379	78,991	73,084	111,550	89,399
Total direct expenses	1,108,274	1,154,465	840,461	1,171,249	1,224,085
Reallocation of Overheads	-	-	99,073	132,097	62,195
Total operational costs	1,108,274	1,154,465	939,534	1,303,346	1,286,280
Net operational (surplus)/deficit	(292,505)	(58,477)	(197,304)	(162,459)	(193,423)
Capital Works Expenditure			80,985	147,000	40,000
Total Principal repayments	-	-	-	-	-

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DRAINAGE					
Income					
Rates Raised Smithton		(9,577)	(11,001)	-	(10,652)
Transfer from Sewerage (internal)	(139,550)	(143,882)	(117,198)	(187,523)	(164,638)
Contributions Smithton	-		(1,363)	-	-
Other Revenue		(879)		-	-
Contributions Stanley	-	(500)	-	-	-
Total Income	(139,550)	(154,838)	(129,562)	(187,523)	(175,289)
Expenditure					
Smithton					
Depreciation	91,350	96,635	68,535	91,386	94,246
Materials & Contracts	-	1,854		-	-
Engineering Fees	-	1,700		-	-
Internal Contracts	42,384	38,465	28,514	38,000	39,000
Sub total - Smithton	133,734	138,655	97,049	129,386	133,246
Stanley					
Internal Contracts	3,370	1,994	4,265	13,000	7,500
Sub total - Stanley	3,370	1,994	4,265	13,000	7,500
Other					
Kerb and channel drainage	-	-	-	-	-
Internal Contracts	-	-	-	-	-
Sub total Major Works	-	-	-	-	-
Total direct expenses	137,104	140,649	101,314	142,386	140,746
Reallocation of Overheads	-	-	28,248	37,664	34,543
Total operational costs	137,104	140,649	129,562	180,050	175,289
Net operational (surplus)/deficit	(2,446)	(14,189)	-	(7,473)	-
Capital Works Expenditure			175,342	168,000	90,000
Total Principal repayments	-	-	-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
PARKS & RESERVES					
Income					
Rates Distribution	(368,442)	-	-	-	-
Grants - Special Purpose - State	-	-	-	-	-
Camping Charges Montagu Park	(12,894)	(13,443)	(9,941)	(12,000)	(9,000)
Other Revenue Montagu Park	-	-	-	-	-
Rates Distribution	-	(524,858)	-	-	-
Grants - Other Works	(48,477)	(46,519)	-	-	-
Total income external	(429,813)	(584,820)	(9,941)	(12,000)	(9,000)
Expenditure					
Parks and Reserves					
ANZAC PARK					
Contractors	205	-	336	-	-
Electricity	217	162	189	-	-
Internal Contracts	12,378	12,803	9,309	14,000	13,000
Sub total - ANZAC PARK	12,800	12,964	9,834	14,000	13,000
EAST ESPLANADE					
Contractors	-	-	-	-	-
Internal Contracts	1,080	1,744	1,034	2,000	1,500
Sub total - EAST ESPLANADE	1,080	1,744	1,034	2,000	1,500
WEST ESPLANADE					
Electricity	304	196	176	-	-
Internal Contracts	21,708	14,574	9,950	15,950	16,000
Sub total - WEST ESPLANADE	22,012	14,771	10,126	15,950	16,000
KINGS PARK					
Electricity	-	-	494	-	-
Internal Contracts	23,711	14,279	10,687	13,260	13,350
Sub total - KINGS PARK	23,711	14,279	11,181	13,260	13,350
DIP FALLS					
Consultancy - Engineering Fees	-	700	-	-	-
Internal Contracts	4,602	7,457	7,545	8,970	9,500
Sub total - DIP FALLS	4,602	8,157	7,545	8,970	9,500
BRICKMAKERS BEACH					
Contractors	-	-	-	-	-
Internal Contracts	9,542	9,467	6,929	8,920	9,000
Sub total - BRICKMAKERS BEACH	9,542	9,467	6,929	8,920	9,000
MARRAWAH BEACH					
Contractors	-	-	-	-	-
Electricity	759	915	931	-	-
Green P. parking/drainage (Spec. Projects)	-	-	2,623	11,000	-
Internal Contracts	17,308	20,247	21,198	9,700	22,000
Sub total - MARRAWAH BEACH	18,067	21,162	24,752	20,700	22,000
MONTAGU PARK					
Cleaning	-	5,200	1,800	10,000	-
Printing - other	-	287	-	-	-
Contractors	10,406	7,162	5,627	-	8,000
Remove stumps (Spec. Projects)	-	-	3,202	3,000	-
Internal Contracts	16,600	25,859	13,198	8,500	11,500
Sub total - MONTAGU PARK	27,006	38,508	23,828	21,500	19,500
OTHER INTERNAL CONTRACTS					
Street tree planting: Internal Contracts	14,955	11,230	813	-	1,000
Playground Equipment: Internal Contracts	8,599	3,400	1,603	2,400	2,600

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
Sub total - Other Internal contracts	23,554	14,630	2,416	2,400	3,600
OTHER PARKS					
Contractors	1,026	7,592		-	-
Depreciation	39,334	41,069	29,502	39,334	44,067
Advertising		68		-	-
Electricity - Street lighting		594	792	-	-
General Expenses		645	180	12,000	-
Insurance excess		99		-	-
Maintenance		600	46	-	-
Licences & Permits		50	147	-	-
Own Use Transfers (Water)	-	-	-	-	240
Sampling		81		-	-
Materials		4,632		-	-
Stanley foreshore improvements, Tatlows Beach	-	-		-	5,000
Electricity	539	876		-	-
Materials		199		5,000	-
Internal Contracts	47,240	67,081	41,605	67,450	57,000
Sub total - Other Parks	88,140	123,585	72,272	123,784	106,307
Boat ramps					
Internal contracts	495			-	-
Operational costs	-			5,000	5,000
Consultancy	856			-	-
Contractors	40			-	-
Sub total - Boat ramps	1,391	-	-	5,000	5,000
Sub total - Parks and reserves	231,904	259,269	169,917	236,484	218,757
Street & Toilet cleaning					
SMITHTON					
Electricity	485	85		-	-
Cleaning		1,850	1,850	-	-
Internal Contracts	52,455	51,463	39,920	52,200	54,500
Sub total - Smithton	52,940	53,398	41,770	52,200	54,500
STANLEY					
Electricity	763	10		-	-
Cleaning		700	700	-	1,000
Internal Contracts	40,478	44,371	34,065	45,300	55,900
Sub total - Stanley	41,241	45,081	34,765	45,300	56,900
Other - Unallocated					
Bins & Seating - various: Internal contracts	1,127			440	-
Sub total - Unallocated	1,127	-	-	440	-
Sub total - Street & toilet cleaning	94,181	98,479	76,535	97,500	111,400
Total direct expenses	326,085	357,748	246,452	333,984	330,157
Reallocation of Overheads	-	13,405	33,981	45,307	25,715
Total operational costs	326,085	371,153	280,433	379,291	355,872
Net operational (surplus)/deficit	(103,728)	(213,667)	270,492	367,291	346,872
Capital Works Expenditure			70,205	230,000	157,500

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
SPORT AND RECREATIONAL (SPECIAL COMMITTEES)					
Income					
Smithton Recreation Ground					
Sale of Assets	-	-	260,324	-	-
Charges	-	(9,200)	(409)	(11,000)	-
Sub total - Smithton Recreation Ground	-	(9,200)	259,914	(11,000)	-
Smithton sport centre					
Other Revenue			(7,148)		-
Charges	(18,549)	(22,397)	(17,009)	(15,000)	-
Sub total - Smithton sport centre	(18,549)	(22,397)	(24,157)	(15,000)	-
Stanley recreation ground					
Other Revenue			(1,381)		-
Contributions/Donations			(21,000)		-
Charges	(6,146)	(5,279)	(4,951)	(3,900)	-
Sub total - Stanley recreation ground	(6,146)	(5,279)	(27,332)	(3,900)	-
Marrawah/Redpa facilities					
Other Revenue			(3,358)		-
Charges	(1,335)	(4,703)	(1,380)	(600)	-
Sub total - Marrawah/Redpa facilities	(1,335)	(4,703)	(4,738)	(600)	-
Stanley town hall					
Contributions/Donations			(10,023)		-
Charges	(5,823)	(3,476)	(3,545)	(4,100)	-
Sub total - Stanley town hall	(5,823)	(3,476)	(13,568)	(4,100)	-
Trowutta recreation ground					
Charges	(704)	(1,355)	(2,455)	(500)	-
Sub total - Trowutta recreation ground	(704)	(1,355)	(2,455)	(500)	-
Stanley caravan park					
Charges	(41,160)	(42,782)	(32,577)	(61,160)	-
Sub total - Stanley caravan park	(41,160)	(42,782)	(32,577)	(61,160)	-
Circular Head Heritage centre					
Other Revenue			(427)		-
Contributions			(11,667)		-
Charges	(2,752)	(2,264)	(623)	(1,590)	-
Sub total - Circular Head Heritage Ctr	(2,752)	(2,264)	(12,716)	(1,590)	-
Sport & recreation general					
Rates Distribution	(418,539)		-	-	-
Reimbursements (Ground/building hire)	-		-	(5,000)	-
Grants - Other Works	(65,480)	(57,268)	-	-	-
Sub total - Sport & recreation general	(484,019)	(57,268)	-	(5,000)	-
Community Recreation Centre					
Promotional Sponsorship	(34,067)	(23,500)	(5,000)	-	-
Office of Sport & Rec	-		-	(10,000)	-
State Govt. Partnership Agreement	-		-	(181,818)	-
Regional Solutions Grant	(400,000)	(54,545)	-	-	-
Tasmanian Community Fund	-		(200,000)	(181,818)	-
Loan Draw Down No. 2	-		-	(450,000)	-
Donations	(44,280)	(187,109)	(169,045)	(50,000)	-
Sub total - Community Recreation Centre	(478,347)	(265,154)	(374,045)	(873,636)	-
Total income external	(1,038,836)	(413,878)	(231,672)	(976,486)	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
Expenditure					
Smithton recreation ground					
Expected expenditure of own funds	-	-	-	11,000	-
Maintenance	12,038	3,400	2,332	-	-
Depreciation	70,379	70,379	76,527	102,032	66,912
Insurance	6,070	6,220	3,186	6,687	3,475
General Expenses	2,246	4,777	991	-	-
Own Use Transfers (Water)	-	-	-	-	16,970
Internal Contracts	59,246	59,085	46,817	66,500	72,500
Sub total - Smithton recreation ground	149,979	143,861	129,852	186,219	159,857
Smithton sport centre					
Special purpose grant	-	-	-	7,000	-
Operating funds ex Council	-	-	-	15,600	18,100
Maintenance	5,652	30,394	27,680	-	-
Depreciation	42,370	42,370	31,896	42,525	42,525
Insurance	6,675	7,333	5,305	7,883	5,793
Telephone & Electricity	4,709	4,877	3,897	-	-
General Expenses	32,565	7,251	4,400	-	-
Own Use Transfers (Water)	-	-	-	-	2,840
Internal Contracts	8,406	7,022	3,893	8,000	6,136
Sub total - Smithton sport centre	100,378	99,248	77,071	81,008	75,393
Stanley recreation ground					
Special purpose grant	-	-	-	15,000	-
Operating funds ex Council	-	-	-	6,000	6,291
Expected expenditure of own funds	-	-	-	3,900	-
Labour	1,723	-	-	-	-
Maintenance	5,803	7,642	8,653	-	-
Depreciation	28,720	28,720	21,069	28,099	28,099
Interest (130)	894	718	396	528	322
Insurance	3,652	4,012	2,796	4,313	3,050
Telephone & Electricity	1,924	2,739	1,895	-	-
General Expenses	2,317	129	2	-	-
Internal Contracts	2,694	4,043	-	1,700	-
Sub total - Stanley recreation ground	47,725	48,003	34,812	59,540	37,762
Marrawah/Redpa facilities					
Expected expenditure of own funds	-	-	-	600	-
Operating funds ex Council	-	-	-	3,000	4,200
Maintenance	1,860	2,919	972	-	-
Depreciation	15,203	15,203	11,547	15,202	15,323
Insurance	2,471	2,702	1,931	2,905	2,101
Telephone & Electricity	581	614	399	-	-
General Expenses	8,115	3,325	74	-	-
Internal Contracts	-	-	813	1,200	-
Sub total - Marrawah/Redpa facilities	28,230	24,764	15,736	22,907	21,624
Stanley town hall					
Special purpose grant	-	-	-	6,000	-
Operating funds ex Council	-	-	-	4,000	80
Expected expenditure of own funds	-	-	-	4,100	-
Maintenance	7,221	3,446	10,782	-	-
Depreciation	4,680	4,680	3,357	4,680	4,477
Insurance	2,704	2,970	2,014	3,193	2,200
Own Use Transfers (Water)	-	-	-	-	550
Telephone & Electricity	781	1,224	805	-	-
General Expenses	415	903	192	2,000	-
Internal Contracts	-	419	-	-	-
Sub total - Stanley town hall	15,801	13,643	17,150	23,973	7,307
Trowutta recreation ground					
Operating funds ex Council	-	-	-	2,000	2,000
Expected expenditure of own funds	-	-	-	500	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
Maintenance	3,565	3,574	1,503	-	-
Depreciation	14,962	14,962	12,744	14,963	14,963
Insurance	1,673	1,832	1,299	1,969	1,415
General Expenses	519	9		-	-
Sub total - Trowutta recreation ground	20,718	20,377	15,546	19,432	18,378
Stanley caravan park					
Expected expenditure of own funds			-	61,160	-
Depreciation	9,706	9,706	7,281	9,706	10,191
Consultancy (Economic Development)	9,000		-	-	-
General Expenses	-	-	-	-	-
Sub total - Stanley caravan park	18,706	9,706	7,281	70,866	10,191
Circular Head Heritage Centre					
Operating funds ex Council				11,500	15,216
Expected expenditure of own funds				1,590	-
Maintenance	-	758	1,005	-	-
Insurance	424	466	376	501	411
Telephone & Electricity	2,193	2,804	2,203	-	-
Upgrade & Transfer					30,000
General Expenses	8,962	5,402	6,284	-	-
Sub total - Circular Head Heritage Ctr	11,579	9,429	9,868	13,591	45,627
Sport and Rec. General					
Recreational Facility Study	-	-	-	20,000	-
Sub total - Sport and Rec. General	-	-	-	20,000	-
Other					
Depreciation - Mawbanna	2,438		-	2,033	-
Insurance - Mawbanna	-	-	2,089	2,500	2,500
Insurance - Montagu					2,500
Smithton Turf	-	30,000	30,000	30,000	30,000
Child Care & Senior Citizens - insurance	-	-	2,569	-	1,845
Sub total - Other	2,438	30,000	34,658	34,533	36,845
Community Rec Centre					
Interest (Loans 132,133)		-	23,265	62,345	54,184
Depreciation					20,994
Insurance					6,664
Community Rec Centre		1,608,274	31,397	-	-
Sub total - Community Rec Centre	-	1,608,274	54,662	62,345	81,842
Anzac Park Play Centre					
Maintenance	2,588		2,785	1,000	3,000
Internal contracts	-			-	-
Sub total - Anzac Park Play Centre	2,588	-	2,785	1,000	3,000
Total direct expenses	398,141	2,007,304	399,421	595,414	497,823
Reallocation of Overheads	-	-	47,722	63,630	49,745
Total operational costs	398,141	2,007,304	447,143	659,044	547,568
Net operational (surplus)/deficit	(640,695)	1,593,426	215,471	(317,442)	547,568
Capital Works Expenditure					
			302,054	446,320	294,560
Total Principal repayments	-	-	-	76,706	76,493

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
INFRASTRUCTURE & DEVELOPMENT SERVICES					
<i>Income external</i>					
External Contracts	(431,722)	-	-	-	-
Works Plus - External Gravel	(119,890)	-	-	-	-
External Income	(12,312)	-	-	(260,000)	-
Employment Subsidy	(133)	-	(2,500)	-	-
Sale of Assets	-	-	7,786	-	-
TOTAL INCOME	(564,057)	-	5,286	(260,000)	-
<i>Expenditure</i>					
Salaries & Employment Overheads	154,106	150,198	350,332	538,896	641,730
Conferences & Seminars	1,623	2,881	2,764	2,500	-
Training	3,428	-	1,585	4,000	-
Maintenance items	876	8,194	-	-	-
Software & Licenses	-	740	-	-	-
Interest on Loans	(216)	-	-	-	-
Advertising	5,796	104	941	2,000	2,000
Asset Management	24,771	106	-	15,000	-
Contractors	16,200	-	-	12,000	-
General Expenses	2,659	1,120	1,272	5,000	3,000
Insurance	301	176	182	-	-
Legal Expenses	1,550	-	-	-	-
Printing & stationery	102	1,044	-	-	-
Subscriptions	-	2,400	-	-	-
Telephone	1,379	559	279	-	2,200
Internal Contracts	55	60,560	1,135	-	-
Vehicles	5,978	-	4,855	6,000	12,000
Works Plus - Expense to External Income	-	-	-	247,300	-
Sub total - Expenditure	218,605	228,083	363,346	832,696	660,930
<i>Asset Management</i>					
Consultancy	24,771	106	-	15,000	-
General Expenses	-	-	327	-	-
Sub total - Asset Management	24,771	106	327	15,000	-
<i>Road Safety</i>					
Senior Drivers Course	1,314	-	-	-	-
General Expenses	-	-	-	-	-
Sub total - Road Safety	1,314	-	-	-	-
Total direct expenses	244,690	228,189	363,673	847,696	660,930
Reallocation of Overheads	-	(239,380)	(439,049)	(585,396)	(660,930)
Total operational costs	244,690	(11,191)	(75,376)	262,300	-
Net operational (surplus)/deficit	(319,367)	(11,191)	(70,090)	2,300	-
Depreciation				-	-
Capital Works Expenditure			180,900	35,000	-
Total Principal repayments	-	-	-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
ANIMAL/LITTER CONTROL					
Income					
Rates Distribution	(37,173)	(46,296)		-	-
Pound Fees & Fines	(446)	(543)	(109)	-	-
Impounding Fees & Fines	(661)	(241)	(150)	(500)	(500)
Registration Fees	(14,793)	(10,114)	(9,671)	(10,000)	(10,000)
Grants - Other Works	(6,976)	(5,909)	-	-	-
Total income external	(60,049)	(63,103)	(9,930)	(10,500)	(10,500)
Expenditure					
Animal/Litter Control					
Salaries & Employment Overheads	184			-	-
Conferences & Seminars	109			-	-
Contractors	37,940	37,493	29,410	39,160	40,376
Pound Maintenance & Food	921	676	363	-	500
Depreciation	-			-	-
Legal Expenses	-		160	-	5,000
Advertising	575		463	-	500
General Expenses	1,163	392		2,500	1,000
Internal Contracts	-		96	-	-
Vehicles	-	-	-	-	-
Sub-total Animal/Litter Control	40,893	38,561	30,492	41,660	47,376
Dead animals/abandon vehicles					
Legal Expenses	-	-	-	-	-
General Expenses	463	564	50	-	-
Internal Contracts	339	274	124	-	-
Sub-total Dead animals/abandoned vehicles	802	837	174	-	-
Total direct expenses	41,695	39,398	30,666	41,660	47,376
Reallocation of Overheads	-	4,808	12,824	17,098	18,151
Total operational costs	41,695	44,206	43,490	58,758	65,527
Net operational (surplus)/deficit	(18,354)	(18,897)	33,560	48,258	55,027
Capital Works Expenditure			-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
PUBLIC & ENVIRONMENTAL HEALTH					
Income					
Rates Distribution	(330,717)	(420,264)		-	-
Septic Tank Fees	(3,095)	(4,918)	(2,171)	(4,000)	(6,000)
Inspection & Connection Charges		(2,584)	(332)	(3,000)	-
Food Shop Registration	(5,548)	(7,354)	(5,306)	(6,500)	(8,000)
Immunisation Subsidy	(464)	(7,135)	(992)	-	(7,000)
Partnership Income (Reimb)	-			-	-
Other Revenue	(309)			(1,500)	-
Grants - Other Works	(61,761)	(37,397)		-	-
Open space rec areas			(15)	-	-
Partnership Inc. Integrated catchment	-			-	-
Grants other - Integrated catchment	(12,728)			-	-
Grants - Other Works	(96,500)			-	-
Total income external	(511,121)	(479,652)	(8,816)	(15,000)	(21,000)
Expenditure					
Salaries & Employment Overheads	81,895	105,077	1,104	-	-
Conferences & Seminars	525	366	275	-	-
Training	200	1,163	995	2,000	-
Food Shop Inspections	59	-		-	2,500
Maintenance & Materials	-	2,333		-	-
Consultancy	1,956			-	-
Telephone	1,591	3,260	298	-	-
General Expenses	2,503	8,952	397	17,000	2,000
Immunisations	4,528	4,826	831	3,500	4,000
Sampling recreation	2,504	807	1,268	-	3,600
Internal Contracts	-			-	-
Vehicles	5,526	8,790	1,033	5,000	-
	101,287	135,574	6,200	27,500	12,100
Integrated Catchment					
Salaries & Employment Overheads	35,067			-	-
Training	663			-	500
Telephone	188			-	-
Interest on Loans	-			-	-
General Expenses	3,234			-	1,200
Internal contracts	-			-	-
Vehicles	3,863			-	-
Sub total - Integrated catchment	43,015	-	-	-	1,700
Total direct expenses	144,302	135,574	6,200	27,500	13,800
Reallocation of Overheads	-	156,166	70,722	94,296	113,692
Total operational costs	144,302	291,740	76,922	121,796	127,492
Net operational (surplus)/deficit	(366,819)	(187,912)	68,106	106,796	106,492
Capital Works Expenditure			-	-	-
Total Principal repayments	-	-	-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
BUILDING CONTROL					
Income					
Rates Distribution	(117,699)	(179,307)		-	-
Building Application Fees	(41,859)	(110,647)	(32,244)	(55,000)	(40,000)
Building List Fees	(222)	(230)		-	-
DA Fees	-		(1,835)	-	-
Site Inspections	-	-	(18,274)	-	(24,000)
Building & Construction Levy	(417)	(624)	(842)	-	(1,000)
Other Revenue	(1,909)	(2,482)	(1,712)	(3,000)	-
Sale of Assets	-	-	5,406		
Grants - Other Works	(19,109)	(20,199)		-	-
Total income external	(181,214)	(313,488)	(49,500)	(58,000)	(65,000)
Expenditure					
Salaries & Employment Overheads	82,507	82,124		-	-
Conferences & Seminars	713		938	-	-
Prof Fees		769	260	2,000	-
Training	664			-	-
Subscriptions	3,644	3,408	3,932	-	3,900
Consultancy	2,346	13,762	5,205	5,000	5,000
Legal Expenses	-			-	-
Telephone	481	503	369	-	-
General Expenses	826	949	1,372	2,000	1,000
Internal contracts		942	972	-	-
Vehicles	5,233	5,182	4,650	6,000	-
Rural addressing					
General expenses	67			-	-
Total direct expenses	96,479	107,639	17,698	15,000	9,900
Reallocation of Overheads	-	88,102	93,725	124,967	157,093
Total operational costs	96,479	195,741	111,423	139,967	166,993
Net operational (surplus)/deficit	(84,736)	(117,747)	61,923	81,967	101,993
Capital Works Expenditure			-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
PLANNING					
Income					
Rates Distribution	(222,239)	(392,889)		-	-
Adhesion Orders	-			-	-
Development Application Fees	(48,777)	(65,386)	(37,165)	(45,000)	(45,000)
Building Authority Fees	-	(3,345)		-	-
Public Notification Fees	-			-	-
Partnership Income (Reimb)	-			-	-
Other Revenue	(8,479)	(2,496)	(2,080)	(5,000)	(5,000)
Sale of Assets	-		7,457	-	-
Grants - Other Works	(32,799)	(39,487)		-	-
Total income external	(312,294)	(503,603)	(31,788)	(50,000)	(50,000)
Expenditure					
Salaries & Employment O/H					
Salaries & Employment O/H General	98,737	130,023	472	-	-
Salaries & Employment O/H projects	-		2,377	-	-
Conferences & Seminars	62	288		2,000	-
Training	1,540	4,710		4,500	-
Planning Scheme Maps	-			-	-
Subscriptions	390			-	1,200
Legal Expenses	-	606	1,487	-	5,000
SHAC - Heritage Consultant	-			-	-
Map Info / Land Info	5,750	7,265		-	1,000
Planning Scheme	1,661			-	-
Telephone	336	1,277	641	-	-
Advertising	9,672	12,106	8,220	9,000	12,000
General Expenses	3,745	1,740	944	-	1,000
License Fees	608			8,000	-
Vehicles	6,179	6,110	6,482	6,000	-
Conferences & Seminars	-	-	-	-	-
Consultancy	-	-	-	-	-
Guided development plan Stanley (UTaS)	-	-	12,064	50,000	-
Consultancy	633			-	85,000
General Expenses	-	-	-	-	-
Total direct expenses	129,313	164,125	32,686	79,500	105,200
Reallocation of Overheads	-	135,947	144,869	193,158	311,736
Total operational costs	129,313	300,072	177,555	272,658	416,936
Net operational (surplus)/deficit	(182,981)	(203,531)	145,767	222,658	366,936
Capital Works Expenditure			-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
SWIMMING POOL					
Income					
Rates Distribution	(101,677)	(142,285)		-	-
Fees & Charges	(5,434)	(20,561)	(18,757)	-	(22,000)
Membership	(23,073)	(21,819)	(27,118)	(25,000)	(28,000)
Kiosk Sales	-			-	-
Other Revenue (Pool hire)	(10,557)	(9,310)	(8,212)	(18,000)	(10,000)
Grants - Other Works	(18,475)	(17,241)		-	-
Total income external	(159,215)	(211,215)	(54,087)	(43,000)	(60,000)
Expenditure					
Salaries & Employment Overheads	-	-	-	-	-
Pool Attendants	66,006	67,746	77,262	66,000	85,000
Chemicals	3,787	4,656	5,249	5,000	6,000
Contractors	2,122		608	-	-
Kiosk Purchases	-	1,594	2,105	-	-
Depreciation	38,117	39,379	24,363	32,487	33,749
Interest on Loans	5			-	-
Electricity	20,107	20,798	21,713	22,000	25,000
Telephone	1,299	1,528	1,271	-	-
Advertising	368	225	9	-	-
Printing & Stationery	280			-	-
Maintenance	-	7,435	22,219	11,500	19,500
Sampling	-	487	200	-	-
General Expenses	2,185	1,404	1,099	6,300	6,300
Internal Contracts	113	6,133	3,670	8,500	8,500
Total direct expenses	134,386	151,384	159,768	151,787	184,049
Reallocation of Overheads	-	1,351	21,542	28,722	14,330
Total operational costs	134,386	152,735	181,310	180,509	198,379
Net operational (surplus)/deficit	(24,829)	(58,480)	127,222	137,509	138,379
Capital Works Expenditure			-	-	17,100
Total Principal repayments	-	-	-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
CEMETERIES					
Income					
Rates Distribution	(76,895)	(98,822)		-	-
Fees & Charges Lawn	(30,584)	(27,381)	(33,456)	(27,600)	(32,000)
Fees & Charges John Street	(2,554)	(503)	(2,011)	(1,400)	(1,800)
Fees & Charges Irishtown	(3,587)	(4,601)	(3,087)	(3,500)	(4,500)
Fees & Charges Stanley	(200)	(340)	(122)	-	(900)
Fees & Charges Other	(2,096)	(918)	(2,570)	-	-
Grants - Other Works	(14,489)	(12,986)		-	-
Total income external	(130,404)	(145,550)	(41,246)	(32,500)	(39,200)
Expenditure					
C H Lawn cemetery					
Maintenance	2,150	5,467	7,579	-	-
Internal Contracts	53,132	48,751	40,984	57,000	52,000
Sub total - C H Lawn cemetery	55,282	54,217	48,562	57,000	52,000
John Street cemetery					
Maintenance		503	230	-	-
Internal Contracts	3,193	1,390	2,188	2,000	3,000
Sub total - John Street cemetery	3,193	1,893	2,417	2,000	3,000
Irishtown cemetery					
Cemetery plaques		421	1,431	-	-
Internal Contracts	4,261	5,231	2,429	5,500	3,000
Sub total - Irishtown cemetery	4,261	5,652	3,860	5,500	3,000
Stanley cemetery					
Heritage Maintenance (Special Projects)	1,818		1,127	2,000	2,500
Cemetery Plaques		2,111	-	-	-
Internal Contracts	2,452	1,882	1,690	4,000	3,000
Sub total - Stanley cemetery	4,270	3,994	2,817	6,000	5,500
Other					
Salaries & Employment Overheads	3,815	2,938		-	-
Cemetery Plaques	5,335	686	1,703	-	12,000
Contractors	-			-	-
Depreciation	1,131	1,131	846	1,131	1,587
General Expenses	-		1,541	-	-
Internal Contracts	295	198	248	4,000	-
Sub total - Other	10,576	4,953	4,338	5,131	13,587
Total direct expenses	77,582	70,709	61,995	75,631	77,087
Reallocation of Overheads	-	15,242	13,763	18,351	16,843
Total operational costs	77,582	85,951	75,758	93,982	93,930
Net operational (surplus)/deficit	(52,822)	(59,600)	34,512	61,482	54,730
Capital Works Expenditure			8,481	10,000	40,000
Total Principal repayments	-	-	-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
COUNCIL					
Income DO NOT USE! FOR GENERAL RATE & FAG ONLY!					
Rates Distribution	(15,385)	914		-	-
Other Revenue	-			-	-
Internal charges (hall hire)	-		(11,094)	-	-
Sale of Assets	-		3,630	-	-
Grants - FAG	(2,670)	(3,159)		-	-
Total income external	(18,055)	(2,245)	(7,465)	-	-
Expenditure					
Salaries & Employment Overheads	138,135	142,174	198,723	313,966	364,577
VM Study (Strategic Planning)	-	22,630	-	-	-
Conferences PD Managers	3,086	2,633	7,324	-	-
Training	-		2,255	5,000	-
Office Equipment	692	405	1,361	1,000	1,000
Contributions	-		10,000	-	-
Service Awards / Presentations	117	374	100	-	-
Advertising		1,784	2,530	-	3,000
Conferences & Seminars - Councillors	5,243	5,237	85	10,000	10,000
Consultancy - general		22,630	-	-	-
Councillors Allowance	77,183	76,497	57,525	80,000	94,200
Election Expense	18,008	2,761	2,608	-	20,000
Meeting Expenses	12,501	11,855	7,337	12,000	13,000
Travel Allowance - Councillors	4,771	2,609	3,514	6,000	6,000
Legal Expenses	-	-	-	2,000	2,000
Insurance	4,266	8,253	5,910	10,061	9,075
Telephone	112	837	852	2,000	350
General Expenses	1,185	2,211	3,136	1,000	5,000
Vehicles	7,714	7,372	6,245	11,000	8,000
Total direct expenses before adjustments	273,013	310,263	309,506	454,027	536,202
Profit ex Works Plus	(680,617)		-	(424,120)	-
Total direct expenses	(407,604)	310,263	309,506	29,907	536,202
Reallocation of overhead	-	147,932	(87,934)	(117,246)	(302,245)
Total operational costs	(407,604)	458,195	221,572	(87,339)	233,956
Net operational (surplus)/deficit	(425,660)	455,950	214,107	(87,339)	233,956
Capital Works Expenditure			-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
ADVOCACY					
Income					
Rates Distribution	(102,823)	(128,121)		-	-
Other Revenue			(3,707)		
Grants - FAG	(13,061)	(10,976)		-	-
Total income external	(115,884)	(139,097)	(3,707)	-	-
Expenditure					
Salaries & Employment Overheads	-			-	-
General expenses	-	1,097		-	-
Cradle Coast Authority	51,164	49,920	38,283	51,043	52,830
Local Government Association of Tasmania	19,138	21,184	24,044	24,044	24,886
Local Government Initiatives - General	-		264	10,000	15,000
Consultancy (Corp Comm)	-	10,837	6,213	-	-
Total direct expenses	70,302	83,039	68,803	85,087	92,715
Reallocation of Overheads	-	10,241	32,674	43,565	84,404
Total operational costs	70,302	93,280	101,477	128,652	177,119
Net operational (surplus)/deficit	(45,582)	(45,818)	97,770	128,652	177,119
Capital Works Expenditure			-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
COMMUNITY DEVELOPMENT					
Income					
Rates Distribution	(220,750)	(971,089)		-	-
Other Revenue	-		(353)	-	-
Contributions	(220)		(64)	-	-
Grants - Other Works	(29,541)	(135,969)		-	-
Bank interest		(4,542)		-	-
Special Purpose grant - Federal		(432,500)		-	-
Special Purpose Grants - State	-	(13,000)	(1,080)	-	-
SPAN Grants - Other Works	(1,409)			-	-
Community safety Grants - Other Works	(450)			-	-
Special Purpose Grants - Federal	-	(596,136)		-	-
DoTARS Funding - LL Project		(163,636)	(90,909)	(90,909)	(92,955)
Regional solutions grant	(39,032)			-	-
Seed funding for Community Development	(6,000)			-	-
Total income external	(297,402)	(2,316,874)	(92,405)	(90,909)	(92,955)
Expenditure					
General activities					
Salaries & Employment Overheads	43,074			-	-
Consultancy Community	-			3,500	-
Depreciation	10,153	10,153	7,614	10,153	10,205
Regional Solutions Program		2,814			3,000
Maintenance of SBS/JJJ equipment					1,022
Insurance	3,014	3,335		-	-
Telephone	-			-	-
General Expenses	1,477			1,500	1,000
Contingency Fund	-	2,649	2,370	15,000	10,000
Internal Contracts	53			-	-
Sub total - General activities	57,771	18,951	9,984	30,153	25,226
Community Grants					
Community Grants - Round 1	1,808	4,442	10,354	16,239	20,542
Community Grants - Round 2	-	-	-	-	15,000
Community Grants - Other	-	-	-	-	5,000
Sub total - Community Grants	1,808	4,442	10,354	16,239	40,542
VDL STORE (Refer 660 - Council Properties)					
Maintenance	-	-	-	-	-
Depreciation	569			-	-
General Expenses	12,862			-	-
VDL Store sale exp (see Other Act.)	1,360			-	-
Sub total - VDL STORE	14,791	-	-	-	-
Service Providers Access Network					
Salaries & Employment Overheads	-	-	-	-	-
Training	-	-	-	-	-
Insurance	97			-	-
General Expenses	444	246	132	5,300	3,000
Sub total - Service providers Access network	541	246	132	5,300	3,000
Community safety					
Salaries & Employment Overheads	-	36,551		-	-
Training	2,302	214		2,000	2,000
General expenses	2,059	1,142	595	8,000	25,000
Sub total - Community safety	4,361	37,906	595	10,000	27,000
Dairy on-line					
Salaries & Employment Overheads	-	-	-	-	-
Software & Licences	50,000			-	-
Sub total - Dairy on-line	50,000	-	-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
Youth Services					
Salaries & Employment Overheads	6,007				
General expenses	2,795	3,222	3,129	15,000	15,000
Consultancy	-			-	5,000
Sub total - Youth Services	8,802	3,222	3,129	15,000	20,000
Learning Leading Project					
Education Training Consultative Committee 2005/06	-	1,436	90,521	254,545	174,400
Mayor's education fund	3,040	5,000	5,000	5,000	5,500
CHETCC	-	1,436	-	-	-
General expenses	-	-	-	-	-
Sub total - Learning Leading Project	3,040	7,871	95,521	259,545	179,900
Total direct expenses	141,113	72,638	119,714	336,237	295,669
Reallocation of Overheads	-	81,411	77,725	103,633	128,642
Total operational costs	141,113	154,049	197,439	439,870	424,311
Net operational (surplus)/deficit	(156,289)	(2,162,824)	105,034	348,961	331,356
Capital Works Expenditure			5,006	7,140	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
OTHER ACTIVITIES					
Income					
1. Collections for government					
Rates Distribution	(170,280)	(217,137)		-	-
Public Open Space	-			-	-
Grants - Other Works	(22,425)	(19,474)		-	-
Fire					
Fire Levy Collected	(172,493)	(173,588)	(184,044)	(185,608)	-
Supplementary Raised	-			-	-
Penalty Raised	(802)			-	-
Other revenue - collection commission	(6,875)	(8,848)	(5,570)	(7,427)	(7,500)
Interest Raised	-			-	-
Library levy					
Other revenue	(1,732)			(1,916)	-
Sub total - Collections for government	(374,608)	(419,047)	(189,614)	(194,951)	(7,500)
2. Tourism and promotion					
Chip administration					
Reimbursement	-	-	-	-	-
Other Revenue	(1,504)			-	-
Sub total - Chip administration	(1,504)	-	-	-	-
Tourism miscellaneous					
Rates Distribution	(56,399)	(70,275)		-	-
Tourism strategy initiatives	-			-	-
Sub total - Tourism miscellaneous	(56,399)	(70,275)	-	-	-
Tourism promotions					
Festivals	-	(700)		-	-
Reimbursement	-			-	-
Grants - Other Works	(7,926)	(6,021)		-	-
Sub total - Tourism promotions	(7,926)	(6,721)	-	-	-
Sub total - Tourism and promotion	(65,828)	(76,996)	-	-	-
3. Emergency services					
Rates Distribution	(22,220)	(25,575)		-	-
Reimbursement	(7,200)	(8,676)	(2,400)	(7,000)	-
Grants - Other Works	(2,822)	(2,191)		-	-
Sub total - Emergency services	(32,242)	(36,442)	(2,400)	(7,000)	-
4. Weeds strategy group					
Rates Distribution	(600)	(1,512)		-	-
Reimbursement (NHT+Wynyard)	-			-	-
Grants - Other Works	-			-	-
Sub total - Weeds strategy group	(600)	(1,512)	-	-	-
5. Property acquisition/disposal					
Sale of Property	-	(269,900)	23,500	-	-
Other Revenue		(159)	(20,000)	-	-
Property Rental - domestic		(5,376)		-	-
Rates Distribution	(7,434)	(435,070)		-	-
Sub total - Property acquisition/disposal	(7,434)	(710,505)	3,500	-	-
6. Rural doctors housing scheme					
Interest on investment	(4,732)			-	-
Property Rental - domestic		(2,860)	(1,575)	-	(2,520)
Grants - other works	-			-	-
Sub total - Rural doctors housing scheme	(4,732)	(2,860)	(1,575)	-	(2,520)

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
Total income external	(485,445)	(1,247,362)	(190,089)	(201,951)	(10,020)
Expenditure					
1. Collections for government					
Fire Levy	171,886	173,292	139,262	185,683	-
Rates Remission	275			-	-
Library Levy	115,493	127,737		-	-
Planning Levy	49,497	54,744		-	-
Sub total - Collections for government	337,152	355,773	139,262	185,683	-
2. Festivals and Promotions					
CHIP Administration					
General Expenses	2,876	40		-	-
Internal Contracts	1,434			-	-
Sub total - CHIP Administration	4,310	40	-	-	-
Tourism miscellaneous					
Signage	-	-	-	5,000	25,000
Internal Contracts	-	93	-	-	-
Consultancy - general	-	1,880	1,880	-	-
Contributions	-	85,000	-	-	-
Sub total - Tourism miscellaneous	-	86,973	1,880	5,000	25,000
Festivals					
Internal contracts - festivals	3,578	2,031	274	5,000	2,000
Contributions - Festivals	3,750	11,216	2,516	15,000	20,000
Sub-total Festivals	7,328	13,247	2,790	20,000	22,000
Municipal Promotions					
Municipal promotion	10,572		3,826	20,000	35,000
Keep Australia Beautiful	100			400	400
Community Events	1,975			-	-
Contributions	-	13,747	872	-	-
Sub total - Municipal Promotions	12,647	13,747	4,698	20,400	35,400
Sub total - Festivals and Promotions	24,285	114,007	9,368	45,400	82,400
3. Emergency services					
Contractors	-	14,560		-	-
Emergency Costs	377	1,670		2,645	2,645
Maintenance	350	4,023	1,240	600	600
General Expenses	-	165	181	-	-
SES Vehicle Costs	5,760	6,221	4,434	9,500	9,500
Depreciation	13,370	7,309	7,668	9,371	7,791
Insurance (incl M/Vehicle)	2,530	2,968	2,963	3,116	3,271
Electricity	792	859	680	900	900
Telephone	682	644	534	700	700
Internal Contracts	-	33		-	-
Sub total - Emergency services	23,860	38,452	17,700	26,832	25,407
4. Weed strategy group					
Salaries & Employment Overheads	-			-	-
Telephone	186			-	-
General Expenses	500	312		-	-
Vehicles	-			-	-
Sub total - Weed strategy group	686	312	-	-	-
5. Property acquisition and disposal					
Maintenance	1,581	7,796	2,599	-	2,000
Legal Expenses + sale VDL	1,229	23,860	5,751	5,000	5,000
Own Use Transfers (Water)	-	-	-	-	490
General Expenses	-	16,497	228	-	-
Sub total - Maintenance	2,810	48,153	8,578	5,000	7,490

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
6. Rural doctors					
Computer consumables	-	39	286	-	500
General Expenses & Maintenance	5,420	2,514	974	-	1,500
Own Use Transfers (Water)	-	-	-	-	100
Telephone	95	602	318	-	500
Sub total - Rural doctors	5,515	3,155	1,578	-	2,600
Total direct expenses	394,307	559,851	176,486	262,915	117,897
Reallocation of Overheads	-	-	29,786	39,714	32,606
Total operational costs	394,307	559,851	206,272	302,629	150,504
Net operational (surplus)/deficit	(91,138)	(687,511)	16,183	100,678	140,484
Capital Works Expenditure			-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
ECONOMIC DEVELOPMENT					
Income					
Rates Distribution	(127,779)	(233,201)		-	-
Grants - Other Works	(16,231)	(19,979)		-	-
Total income external	(144,010)	(253,180)	-	-	-
Expenditure					
Contributions - Hydrotherapy Pool	-			-	4,000
Contributions CHBEC	10,000		15,000	15,000	25,000
Dismal Swamp contribution	-		-	20,000	20,000
Stanley Breakwater Study (Hobart Ports)	-		-	25,000	30,000
Tourism (CHTA 25.5 to come?)	50,000	65,300	45,500	65,000	71,000
North West Forests					10,000
Tourism Infrastructure					50,000
Property rental Stanley Centre	5,836	4,333		-	-
Electricity	-	(910)		-	-
Consultancy	-	-	20,000	25,000	25,000
Total direct expenses	65,836	68,723	80,500	150,000	235,000
Reallocation of Overheads	-	22,201	21,981	29,309	57,813
Total operational costs	65,836	90,924	102,481	179,309	292,813
Net operational (surplus)/deficit	(78,175)	(162,255)	102,481	179,309	292,813
Capital Works Expenditure			-	-	-

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
CORPORATE SERVICES					
Income					
Rates Raised	(2,463)	(5,902)			-
Interest Raised	(9,275)	(737)	(17)	-	-
Penalty Raised	(13,796)	(20,176)	(36,761)	(25,000)	(25,000)
Interest on Cheque Account	(227,706)	(295,580)	(239,855)	(175,000)	(245,000)
Meeting Room Hire	(600)	(764)	(306)	-	-
Photocopy Charges	(252)	(205)	(190)	(200)	(200)
Rates Certificate	(31,902)	(31,819)	(15,210)	(15,000)	(15,000)
Sundry Property Rental	(10,092)	(2,810)	(1,370)	-	(2,640)
Other Revenue	(2,890)	(6,938)	(52)	(1,000)	(1,000)
Unders & Overs	(81)	(220)	76	-	-
Cradle Coast Water Dividend	-		(65,159)	(70,000)	(70,000)
Office Trainee Subsidy	-	(4,500)		-	-
Profit & Loss on Sale	60,784		3,856	58,473	-
Internal Profit Transfer				-	-
Total Income - Finance & Administration	(238,273)	(369,652)	(354,987)	(227,727)	(358,840)
Expenditure					
Finance & Administration					
Salaries & Employment Overheads	403,677	359,029	320,816	488,216	490,726
Conferences & Seminars	2,277	383	3,501	4,000	-
Professional fees, memberships, subscriptions	-	1,418	1,906	1,800	-
Training	2,857	3,333	7,752	14,000	-
Depreciation	6,643	6,391	5,796	7,734	9,123
Amortisation valuation fees	37,600	37,600	28,200	37,600	-
Advertising	8,215	2,697	3,001	6,000	4,000
Audit Fees	14,115	14,085	5	15,000	16,000
Bad debts written off	820	1,657	-	5,000	5,000
Bank Charges	25,107	23,793	17,748	30,000	26,000
Collection Fees	9,072	12,536	5,966	13,000	13,000
Consultancy	2,418			-	-
Donations	273	98		-	-
General Expenses	1,741	3,304	2,697	5,000	5,000
Mobile phones	-	-		-	1,500
Insurance	1,640	-	7,908	-	-
Land Tax	-	-	27,817	60,000	40,000
Legal Expenses	1,362	-	300	-	-
Photocopy Expenses	20,060	19,363	13,802	24,000	20,000
Postage	8,268	10,652	6,968	12,000	12,000
Rates Notices	7,918	2,350	4,115	8,000	7,000
Printing & Stationery	11,489	13,737	5,633	15,000	13,000
Rates Discount	122,470	131,491	141,809	132,000	145,000
Rates Remission	12,412	4,322	294	10,000	1,000
Subscriptions	3,286	500	688	2,000	1,000
Supplementary Valuation Fees	7,425	5,671	8,514	10,000	10,000
Internal contracts	7,905	7,486	3,545	7,000	7,000
Vehicles	10,768	7,729	6,878	15,900	12,000
Sub total - Finance & Administration	729,816	669,626	625,658	923,250	838,349
Information systems					
Computer - Consumables	2,150	3,133	1,986	4,000	5,000
Hardware Maintenance	5,215	6,469	2,435	5,000	6,000
Software & Licenses	9,945	106,800	37,202	58,000	56,000
Depreciation	38,383	34,585	36,261	48,337	73,753
Communication Costs (Internet)	4,442	4,739	3,942	9,000	11,000
Training	-	-	-	-	-
Consultancy	72,530	96,898	(1,000)	-	-
Telephone	30,289	26,722	17,959	30,000	28,000
Sub total - Information systems	162,954	279,347	98,785	154,337	179,753
Employee safety / Risk					

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06
Salaries & Employment Overheads	8,996	1,944		6,000	-
Conferences & Seminars	2,360	1,866	2,080	3,500	-
Protective Clothing	-	-	829	-	1,000
Training	1,190	1,159	995	2,000	6,500
General expenses	884	19	315	1,000	1,000
Insurance	118,612	141,044	146,762	171,842	150,178
Quality, Safety & Environment	-	1,598		-	4,000
Sub total - Employee safety / env	132,042	147,631	150,980	184,342	162,678
Office accommodation					
Cleaning	18,550	18,626	13,825	20,000	22,000
Maintenance	10,899	14,362	8,447	9,500	5,000
Office Equipment	318	1,346		2,000	2,000
Internal - painting & windows & External Painting	4,838	-		5,500	15,297
Security Alarm System	3,387	2,590	2,354	3,000	3,000
Depreciation	38,990	33,561	28,476	37,971	38,141
Electricity	12,095	12,725	10,027	13,500	15,000
General Expenses	-	964	324	-	1,000
Own Use Transfers (Water)					670
Internal Contracts	576		95	1,000	1,000
Sub total - Office accommodation	89,655	84,174	63,547	92,471	103,107
General Staff Expenses					
Conferences & Seminars Local Gov	339	655	-	-	-
Removal & Recruitment	24,754	31,743	9,098	5,000	15,000
Professional Development Plan - Indoor Staff	4,779	491	-	-	72,500
Uniforms	5,648	7,932	3,181	7,500	7,500
Amenities	2,054	5,892	1,670	3,000	3,000
Advertising	-	1,268	-	1,000	3,000
Sub total - General Staff Expenses	37,574	47,981	13,949	16,500	101,000
Total direct expenses	1,152,040	1,228,759	952,919	1,370,900	1,384,888
Internal Adjustments - Works Plus					
Financial & Administration	(127,500)	(129,504)	(97,128)	(129,500)	(127,916)
Depot Rental	(16,800)	(16,800)	(12,600)	(16,800)	(23,400)
Tax Equivalents	(101,000)	(101,000)	(75,750)	(101,000)	(142,298)
Internal Profit Transfer	-	-	(1,202)	-	(332,029)
Sub total - Internal Adjustments Works Plus	(245,300)	(247,304)	(186,680)	(247,300)	(625,643)
Net Amount for apportionment	668,467	611,803	411,252	895,873	400,405
Net operational (surplus)/deficit					
	668,467	(290,880)	(260,653)	-	-
Reallocation of Overheads	-	(902,683)	(671,905)	(895,873)	(400,405)
Total Principal repayments	-	-	-	-	-
Capital Works Expenditure	-	-	92,159	63,000	137,453

Annual Budget Estimates - Detailed Breakdown for 2005-2006				Approved	Forecast
Details	Actual 2002/03	Actual 2003/04	Actual YTD 31-Mar-05	Budget 2004/05	Budget 2005/06

SUMMARY

Add: Non-allocated Revenue	2005/06 Inc.				
General Rate	2.80%		(4,237,722)	(3,903,569)	(4,378,863)
Financial Assistance Grant			(915,322)	(890,960)	(948,820)
Income			(10,456,357)	(12,256,859)	(13,731,572)
Expenditure			7,807,191	11,034,646	10,905,836
(Surplus)/Deficit			(2,649,166)	(1,222,213)	(2,825,736)
Capital Expenditure (does not include WorksPlus)			2,399,891	3,180,460	5,261,613
Loan Repayments			-	438,415	219,686
Depreciation (does not include WorksPlus)			1,593,072	2,131,697	2,163,583
Total Reconciliation			(2,643,880)	(1,207,654)	(2,825,736)
Overheads Reconciliation				(1)	(0)
Special Projects Reconciliation					652,500

Notes:

Actual YTD 31 Mar 05 figures are for comparison purposes only ie. They are not audited or reconciled amounts!