

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>TRANSPORT INFRASTRUCTURE</b>					
<b>Income</b>					
Rates Distribution	(1,639,261)	(1,776,485)	(2,127,243)	(2,127,243)	-
Road Tolls	(90,509)	(91,167)	(90,472)	(91,000)	(91,000)
Contributions (road sealing)	(2,854,064)	(918,927)	(266,035)	(450,000)	-
Arthur River Road	(89,937)	(200,000)	(28,909)	(45,000)	-
Roads to recovery	(419,600)	(419,601)	(439,202)	(419,601)	-
Grants - Other Works FAG	(1,452,366)	(1,546,524)	-	(437,630)	-
Grants - road FAG	-	-	(1,536,801)	(1,028,046)	(1,106,458)
Other Revenue			(11,076)	-	-
<b>Total income external</b>	<b>(6,597,411)</b>	<b>(4,960,572)</b>	<b>(4,499,738)</b>	<b>(4,598,520)</b>	<b>(1,197,458)</b>
<b>Expenditure</b>					
<b>Urban seal</b>					
Pavement internal	49,868	36,733	28,284	129,222	100,000
Shouldering internal	2,177	334	342	3,746	-
Kerb & channel internal	15,862	7,194	5,836	8,000	6,000
Footpath internal	45,196	30,298	23,796	32,774	24,000
Nature strips internal	22,745	27,371	22,960	11,000	16,000
Drainage internal	830	386	3,269	5,618	3,000
Signage internal	9,178	5,983	5,474	5,762	6,000
Pavement marking internal	2,223	935	-	500	1,000
Depreciation	282,619	280,517	280,517	274,902	312,823
Other General	-	-	12,431	-	20,000
<b>Sub total - Urban seal</b>	<b>430,698</b>	<b>389,750</b>	<b>382,909</b>	<b>471,524</b>	<b>488,823</b>
<b>Rural sealed</b>					
Pavement internal	54,895	88,283	46,256	117,335	23,000
Shouldering internal	55,248	106,257	30,644	199,642	132,000
Patching internal	68,713	90,230	79,530	103,939	90,000
Drainage internal	32,225	45,116	32,047	42,138	32,000
Roadside vegetation internal	126,872	117,830	68,095	65,000	70,000
Signage internal	39,728	17,509	20,438	12,485	25,000
Pavement marking internal	3,807	3,807	3,593	13,000	5,000
Protective Barriers	-	-	397	-	-
Safety improvements	19,179	54,990	-	20,000	20,000
Depreciation	610,687	676,263	676,263	796,469	781,355
Other General			102,424	-	42,000
<b>Sub total - Rural sealed</b>	<b>1,011,354</b>	<b>1,200,286</b>	<b>1,059,687</b>	<b>1,370,008</b>	<b>1,220,355</b>
<b>Rural unsealed</b>					
Resheeting internal	928,119	689,910	896,090	700,000	1,220,000
Grading & potholing internal	420,968	273,903	364,372	350,000	80,000
Drainage internal	7,500	11,872	6,843	73,109	7,500
Roadside vegetation internal	23,652	40,237	45,543	24,058	52,000
Signage internal	20,009	8,325	10,565	11,235	-
Depreciation	8,015	8,015	8,015	8,015	8,015
Other General			13,698	-	10,000
<b>Sub total - Rural unsealed</b>	<b>1,408,262</b>	<b>1,032,261</b>	<b>1,331,428</b>	<b>1,166,417</b>	<b>1,377,515</b>
<b>Bridges</b>					
Depreciation	117,560	115,777	115,777	128,060	137,757
Bridge internal	131,927	130,713	309,609	133,107	112,000
<b>Sub total - Bridges</b>	<b>249,487</b>	<b>246,490</b>	<b>425,386</b>	<b>261,167</b>	<b>249,757</b>
<b>Other</b>					
Road Design (Special Project)			58,745	-	200,000

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Design - Legal Expenses			-	-	-
Operational costs of capital works			-	-	-
Interest on Loans	13,291	11,178	8,981	8,981	6,600
Consultancy - engineering fees			(2,500)	-	-
Legal Expenses incl acquisitions	25,827	12,304	-	20,000	-
Street Lighting	66,257	41,998	58,149	56,000	60,000
Wages & Salaries			(249)	-	-
Internal Contracts - other	6,586	3,766	-	6,000	-
<b>Sub total - Other</b>	<b>111,961</b>	<b>69,246</b>	<b>123,126</b>	<b>90,981</b>	<b>266,600</b>
<b>Major works operational expenditure</b>					
Wages & Salaries			717	-	-
Contractors			145,965	-	-
Operational costs of capital works			7,779	307,500	-
Consultancy - general			23,212	-	30,000
Consultancy - engineering fees			19,838	-	-
Postage			85	-	-
Internal contracts expense			2,295,546	-	-
<b>Sub total - Major works operational expenditure</b>	<b>1,396,041</b>	<b>733,564</b>	<b>2,493,141</b>	<b>307,500</b>	<b>30,000</b>
<b>Total direct expenses</b>	<b>4,607,803</b>	<b>3,671,598</b>	<b>5,815,677</b>	<b>3,667,597</b>	<b>3,633,050</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,858</b>	<b>99,590</b>
<b>Total operational costs</b>	<b>4,607,803</b>	<b>3,671,598</b>	<b>5,815,677</b>	<b>3,878,455</b>	<b>3,732,641</b>
<b>Net operational (surplus)/deficit</b>	<b>(1,989,608)</b>	<b>(1,288,974)</b>	<b>1,315,939</b>	<b>(720,065)</b>	<b>2,535,183</b>
<b>Capital Works Expenditure</b>				<b>2,683,500</b>	<b>2,017,000</b>
<b>Total Loan Principal repayments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,698</b>	<b>30,016</b>

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<b>SOLID WASTE MANAGEMENT</b>					
<b>Income</b>					
Port Latta Users	(248,266)	(316,913)	(472,463)	(300,000)	(473,000)
Waratah Wynyard Loan	(28,452)	(28,452)	(28,452)	(28,452)	(28,500)
White Hills Users	(18,733)	(19,451)	(17,857)	(19,000)	(15,000)
Other Revenue Port Latta	(485)	-	(5,561)	-	-
Urban Collection	-	(582)	(391)	-	-
Kerbside recycling	-	-	(155)	-	-
Rural Collection	-	(62)	(476)	-	-
Rates Raised	(399,285)	(444,638)	(460,270)	(459,196)	(492,181)
Penalty Raised	(2,167)	(2,389)	-	-	-
Interest Raised	4	-	-	-	-
Rates Distribution	(127,048)	(82,099)	(76,915)	(76,915)	-
Wheelie & Compost Bins	(120)	(228)	-	-	-
<b>Total income external</b>	<b>(824,552)</b>	<b>(894,813)</b>	<b>(1,062,537)</b>	<b>(883,563)</b>	<b>(1,008,681)</b>
<b>Expenditure</b>					
<b>Port Latta landfill</b>					
Waste Disposal Levy	10,875	11,100	11,325	11,500	12,000
Internal Contracts	1,727	1,795	260,313	330,000	310,000
Geotechnical Investigation (Spec. Projects)	-	-	-	-	8,000
EMP Review (Spec. Projects)	7,720	1,991	360	10,000	60,000
Electricity	1,079	1,290	1,007	-	3,000
Telephone	1,101	1,178	1,015	-	1,200
<b>Sub total - Port Latta landfill</b>	<b>267,016</b>	<b>310,467</b>	<b>274,020</b>	<b>351,500</b>	<b>394,200</b>
<b>Whitehills transfer station</b>					
				95,000	
Contractors	60,397	60,816	61,392	-	50,500
Maintenance	-	-	3,017	-	10,000
Insurance Excess	-	-	-	-	-
Electricity	1,250	1,453	2,279	-	3,000
General Expenses	-	-	270	-	-
Telephone	785	1,205	262	-	300
Printing & Stationery	1,532	1,884	-	-	-
Internal Contracts	25,378	30,733	25,647	-	20,000
<b>Sub total - Whitehills transfer station</b>	<b>89,342</b>	<b>96,091</b>	<b>92,867</b>	<b>95,000</b>	<b>83,800</b>
<b>Refuse transportation</b>					
				68,000	
Contractors	70,316	67,327	37,520	-	54,000
Internal Contracts	-	-	-	-	-
<b>Sub total - Refuse transportation</b>	<b>70,316</b>	<b>67,327</b>	<b>37,520</b>	<b>68,000</b>	<b>54,000</b>
<b>Household collections urban</b>					
				74,000	
Contractors	67,539	5,924	-	-	-
Advertising	-	-	234	-	-
Internal Contracts	314	53,523	67,360	-	87,740
<b>Sub total - Household collections urban</b>	<b>67,853</b>	<b>59,447</b>	<b>67,594</b>	<b>74,000</b>	<b>87,740</b>
<b>Rural collection service</b>					
				95,000	
Internal Contracts	762	80,713	86,620	-	86,000
Rural Collection Contract	-	-	-	-	-
<b>Sub total - Rural collection service</b>	<b>107,533</b>	<b>90,507</b>	<b>86,620</b>	<b>95,000</b>	<b>86,000</b>
<b>Kerbside recycling</b>					
				33,000	
Contractors	27,286	30,600	28,237	-	35,000
General expenses	-	-	(169)	-	-

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<b>Sub total - Kerbside recycling</b>	<b>27,286</b>	<b>36,053</b>	<b>28,068</b>	<b>33,000</b>	<b>35,000</b>
<b>Monitoring of closed sites</b>				5,000	
Internal Contracts	3,994	1,417	744	-	5,000
<b>Sub total - Monitoring of closed sites</b>	<b>3,994</b>	<b>1,417</b>	<b>744</b>	<b>5,000</b>	<b>5,000</b>
Wheelie & Compost Bin Purchase	-	425	-	-	-
Depreciation	28,438	28,438	28,438	28,438	28,438
Interest on Loans	15,676	14,017	12,241	12,241	11,314
Rates Remission	5,486	2,298	4,768	10,000	-
Consultancy - general	-	-	1,709	-	-
General expenses	-	-	10	3,500	-
Printing & Stationery	3,104	2,750	1,505	-	6,000
<b>Sub total - Other</b>	<b>3,104</b>	<b>4,368</b>	<b>48,671</b>	<b>54,179</b>	<b>45,752</b>
<b>Total direct expenses</b>	<b>696,917</b>	<b>721,953</b>	<b>636,104</b>	<b>775,679</b>	<b>791,492</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,848</b>	<b>77,491</b>
<b>Total operational costs</b>	<b>696,917</b>	<b>721,953</b>	<b>636,104</b>	<b>857,527</b>	<b>868,983</b>
<b>Net operational (surplus)/deficit</b>	<b>(127,635)</b>	<b>(172,860)</b>	<b>(426,434)</b>	<b>(26,036)</b>	<b>(139,698)</b>
<b>Capital Works Expenditure</b>				-	-
<b>Total Principal repayments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,540</b>	<b>41,600</b>

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<b>SEWERAGE DISPOSAL</b>					
<b>Income</b>					
Rates Raised Smithton	(877,506)	(910,835)	(931,739)	(940,803)	(983,471)
Supplementary Raised Smithton	-	-	-	-	-
Penalty Raised Smithton	(3,867)	(4,038)	-	-	-
Interest Raised Smithton	-	-	-	-	-
Other Revenue (Smithton)	-	-	(7,105)	-	(3,000)
Rates Raised Stanley	(144,473)	(149,530)	(153,981)	(154,584)	(159,335)
Supplementary Raised Stanley	-	-	-	-	-
Penalty Raised Stanley	(599)	(590)	-	-	-
Interest Raised Stanley	4	-	-	-	-
Other Revenue (Stanley)	-	-	(500)	-	-
Rates Distribution Smithton	489,684	712,819	757,766	757,766	-
Transfer to drainage	-	-	143,882	143,882	187,523
Inspections & Connections Smithton	-	-	-	-	-
Inspections & Connections Stanley	-	-	-	-	-
Trade Waste Agreement Smithton	(513,134)	(380,571)	(329,691)	(450,000)	(660,000)
Special purpose grant - State	-	-	(2,500)	-	-
RWSC Subsidy	(109,920)	(126,658)	-	(116,936)	(47,000)
STED Scheme receipts	-	-	(33)	-	-
Charges truck wash bay	(8,603)	(13,156)	(12,243)	(11,000)	(10,000)
<b>Total income external</b>	<b>(1,168,414)</b>	<b>(872,559)</b>	<b>(536,144)</b>	<b>(771,675)</b>	<b>(1,675,283)</b>
<b>Expenditure</b>					
<b>Smithton Sewerage</b>					
House connections internal	2,306	2,983	6,059	3,000	4,000
Reticulation internal	23,916	11,502	3,235	47,138	29,700
Blockages internal	6,590	10,916	2,825	13,650	3,000
Depreciation	80,575	87,913	87,913	85,355	98,238
Consultancy - engineering fees	-	-	9,470	-	-
Rates Remission	679	2,236	-	2,500	-
Internal contracts	-	-	714	-	5,000
Electricity - Main pump stn	12,708	26,252	14,612	17,000	40,000
Telephone	609	620	382	2,000	-
Internal Contracts - main pump	52,151	50,904	48,785	53,000	32,100
<b>Sub total - Smithton Sewerage</b>	<b>179,534</b>	<b>193,325</b>	<b>173,995</b>	<b>223,643</b>	<b>212,038</b>
<b>Smithton treatment</b>					
Pump station maintenance internal	49,883	39,860	34,469	36,645	43,800
Operations internal	34,196	29,805	40,907	30,461	33,600
Aerators maintenance internal	9,493	9,020	5,428	11,000	10,000
Building & site maintenance internal	7,054	16,609	5,960	10,000	6,500
Reticulation maintenance internal	4,647	4,647	4,424	4,760	4,650
Electrical maintenance internal	2,373	614	374	6,670	2,000
Desludging internal	39,967	5,504	16,295	25,000	26,000
Consultancy - engineering fees	-	-	490	-	-
Contractors	18,375	22,185	-	40,000	-
Sampling	-	-	2,304	3,800	-
Test sampling internal	45,726	41,964	32,764	40,000	40,000
Constructors	10,400	543	-	-	-
Consultancy	7,578	3,720	-	-	-
Main pump stn renov	-	-	1,681	-	-
Wages & Salaries	-	-	-	-	28,213
Interest on Loans	153,129	109,876	63,351	63,351	19,043
Engineering Fees	22,240	25,254	42,425	20,000	-
Studies (Duck, Scada, pumps)	-	20,000	-	69,000	-
Power Main Pump Station	16,176	23,333	-	20,000	-
Power - Swwtp	151,404	121,293	122,043	150,000	-
Consultancy (Special Projects)	-	-	-	-	64,000

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Consultancy					6,000
License & Permits	3,940	4,042	4,610	4,200	5,000
Contractors			-	-	350,000
Depreciation			-	-	136,683
Electricity			-	-	130,000
Telephone			584	-	2,000
Other - internal			5,152	-	7,000
<b>Sub total - Smithton Treatment</b>	<b>576,582</b>	<b>478,268</b>	<b>383,262</b>	<b>534,887</b>	<b>914,488</b>
<b>Stanley</b>					
House connections internal	589	562	114	-	-
Reticulation internal	31,911	8,742	-	10,000	3,000
Rates Remission	590	608	-	-	-
Blockages internal	663	1,282	666	3,705	2,000
Pump stations internal	99	13,389	4,758	12,675	6,000
Test sampling Consultancy	-	-	567	567	-
Test sampling internal	-	-	45	7,233	-
Ponds internal	381	-	-	5,000	-
Depreciation	23,279	19,488	19,488	24,612	19,479
Engineering Fees	4,790	5,580	-	6,000	-
Licences & Permits			1,998	-	3,000
Other - internal			391	-	-
Electricity	2,886	2,503	2,622	4,600	4,000
Telephone	351	368	64		100
<b>Total Stanley Sewerage</b>	<b>65,537</b>	<b>52,522</b>	<b>30,713</b>	<b>74,392</b>	<b>37,579</b>
<b>Other Sewerage</b>					
<b>Arthur River Sted scheme</b>					
Depreciation	-	-	-	-	10,500
Consultancy	122,897	88,123	-	-	-
General Expenses	182	1,552	2,165	18,000	5,000
<b>Sub total - Arthur River Sted scheme</b>	<b>123,079</b>	<b>89,676</b>	<b>2,165</b>	<b>18,000</b>	<b>15,500</b>
<b>Truck Wash-bay</b>					
Internal Contracts - Sewerage major works			52,718	-	-
Depreciation	4,800	4,800	4,800	4,800	4,800
Materials	427	317	-	-	-
Electricity	440	569	529	-	1,000
General Expenses			404	-	1,200
Telephone	722	500	463	-	500
Internal Contracts	9,447	14,979	16,072	15,000	18,500
<b>Sub total - Truck Wash-bay</b>	<b>15,836</b>	<b>21,166</b>	<b>22,270</b>	<b>19,800</b>	<b>26,000</b>
<b>Sub total - Other Sewerage</b>	<b>138,915</b>	<b>110,841</b>	<b>24,435</b>	<b>37,800</b>	<b>41,500</b>
<b>Total direct expenses</b>	<b>960,569</b>	<b>834,956</b>	<b>612,404</b>	<b>870,722</b>	<b>1,205,605</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,771</b>	<b>65,878</b>
<b>Total operational costs</b>	<b>960,569</b>	<b>834,956</b>	<b>612,404</b>	<b>909,493</b>	<b>1,271,482</b>
<b>Net operational (surplus)/deficit</b>	<b>(207,845)</b>	<b>(37,602)</b>	<b>76,260</b>	<b>137,818</b>	<b>(403,801)</b>
<b>Capital Works Expenditure</b>				<b>98,000</b>	<b>57,000</b>
<b>Total Principal repayments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427,130</b>	<b>290,093</b>

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<b>WATER RETICULATION</b>					
<b>Income</b>					
Rates Distribution Smithton	145,633	47,065	304,279	304,279	-
Direct rates raised			-	(495,756)	-
Rates Raised Smithton	(354,118)	(366,605)	(378,114)	-	(401,290)
Rates Raised Irishtown	(38,940)	(40,633)	(41,958)	-	(28,008)
Rates Raised Stanley	(69,300)	(72,186)	(74,070)	-	(84,507)
Supplementary Raised Smithton	-	-	-	-	-
Supplementary Raised Irishtown	-	-	-	-	-
Supplementary Raised Stanley	-	-	-	-	-
Penalty Raised Smithton	(2,019)	(2,115)	-	-	-
Penalty Raised Irishtown	(267)	(310)	-	-	-
Penalty Raised Stanley	(296)	(358)	-	-	-
Interest Raised Smithton	-	-	-	-	-
Interest Raised Irishtown	-	-	-	-	-
Interest Raised Stanley	1	-	-	-	-
<b>Sub-total Rates</b>	<b>(319,307)</b>	<b>(435,143)</b>	<b>(189,863)</b>	<b>(191,477)</b>	<b>(513,805)</b>
Water Consumption Smithton	(153,500)	(195,497)	(175,010)	(145,000)	(296,000)
Water Consumption Irishtown	(11,519)	(8,117)	(13,315)	(15,000)	(20,000)
Water Consumption Stanley	(31,201)	(20,368)	(41,012)	(33,000)	(78,000)
Water Connections Smithton	-	-	(755)	-	-
Industrial Water Smithton	(78,476)	(98,318)	(93,519)	(87,000)	-
Industrial Water Stanley	(10,133)	(11,853)	(13,621)	(13,000)	-
Private Sales Smithton	(8,063)	(13,468)	(6,951)	(12,000)	(7,500)
Special Consumers Smithton	(599,937)	(565,025)	(557,020)	(600,000)	(550,000)
Water Restrictor Charges			(720)	-	(500)
<b>Sub-total User Charges</b>	<b>(892,827)</b>	<b>(912,647)</b>	<b>(901,924)</b>	<b>(905,000)</b>	<b>(952,000)</b>
<i>Cradle Coast Water dividend (not in here)</i>	(66,942)	(52,989)	(70,403)	(74,000)	-
Other Revenue - Stanley			(500)		-
<b>Sub-total Other Revenue</b>	<b>(66,942)</b>	<b>(52,989)</b>	<b>(70,903)</b>	<b>(74,000)</b>	<b>-</b>
<b>Total income external</b>	<b>(1,279,077)</b>	<b>(1,400,779)</b>	<b>(1,162,690)</b>	<b>(1,170,477)</b>	<b>(1,465,805)</b>
<b>Expenditure</b>					
<b>Smithton</b>					
	-	-			
General maintenance internal	66,410	39,881	41,643	56,183	95,000
Meter maintenance internal	4,926	3,502	3,866	22,474	-
Meter reading internal	9,120	11,925	10,404	12,000	-
Water restrictors internal	1,376	867	1,140	1,000	-
Water Purchase	846,876	824,155	822,499	800,000	843,700
Depreciation	63,024	62,902	62,836	62,476	63,315
Electricity	1,056	2,146	762	1,500	-
Telephone	387	445	-	500	-
Rates Remission	548	1,230	-	1,000	-
Sampling (Public Health Act)	3,600	4,215	3,943	4,200	4,500
Other	-	-	8,506	-	-
<b>Sub total - Smithton</b>	<b>997,322</b>	<b>951,267</b>	<b>955,598</b>	<b>961,333</b>	<b>1,006,515</b>
<b>Irishtown</b>					
General maintenance internal	6,365	24,383	10,364	20,000	10,000
Meter maintenance internal	1,751	704	304	3,746	-
Meter reading internal	904	580	538	2,881	1,000
Water restrictors internal	-	-	-	100	-
Water Purchase	51,750	56,897	23,433	56,000	17,500
Depreciation	18,184	18,184	18,184	18,184	18,184

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Interest on Loans	-	-	-	-	-
Electricity	2,497	3,906	3,530	4,700	5,000
Rates Remission	-	-	-	250	-
Sampling (Public Health Act)	2,475	1,973	1,538	1,400	1,500
<b>Sub total - Irishtown</b>	<b>83,927</b>	<b>106,627</b>	<b>57,892</b>	<b>107,261</b>	<b>53,184</b>
<b>Stanley</b>					
General maintenance internal	5,173	2,434	810	15,919	20,000
Meter maintenance internal	-	84	548	7,491	-
Meter reading internal	1,694	1,530	1,292	3,361	2,500
Water restrictors internal	154	-	-	500	-
Water Purchase	28,360	26,667	54,692	27,000	69,800
Depreciation	16,853	16,824	16,824	16,882	17,000
Interest on Loans	-	-	-	-	-
Electricity	-	-	(349)	-	250
Rates Remission	452	454	-	500	-
Internal Contracts	-	-	358	-	-
Sampling (Public Health Act)	1,875	2,386	2,511	2,800	2,000
<b>Sub total - Stanley</b>	<b>54,562</b>	<b>50,379</b>	<b>76,685</b>	<b>74,453</b>	<b>111,550</b>
<b>Total direct expenses</b>	<b>1,135,812</b>	<b>1,108,274</b>	<b>1,090,174</b>	<b>1,143,047</b>	<b>1,171,249</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,428</b>	<b>54,264</b>
<b>Total operational costs</b>	<b>1,135,812</b>	<b>1,108,274</b>	<b>1,090,174</b>	<b>1,273,475</b>	<b>1,225,514</b>
<b>Net operational (surplus)/deficit</b>	<b>(143,265)</b>	<b>(292,505)</b>	<b>(72,516)</b>	<b>102,998</b>	<b>(240,291)</b>
<b>Capital Works Expenditure</b>				<b>100,000</b>	<b>147,000</b>
<b>Total Principal repayments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>DRAINAGE</b>					
<b>Income</b>					
Rates Raised Smithton			(9,577)	-	-
Transfer from Sewerage	(172,259)	(139,550)	(143,882)	(143,882)	(187,523)
Contributions Smithton	-	-	-	-	-
Other Revenue			(1,379)	-	-
Contributions Stanley	-	-	-	-	-
<b>Total income external</b>	<b>(172,259)</b>	<b>(139,550)</b>	<b>(154,838)</b>	<b>(143,882)</b>	<b>(187,523)</b>
<b>Expenditure</b>					
<b>Smithton</b>					
Depreciation	88,967	91,350	91,350	85,422	91,386
Interest on Loans	-	-	-	-	-
Engineering Fees	-	-	1,700	-	-
Internal Contracts	45,942	42,384	36,302	37,000	38,000
<b>Sub total - Smithton</b>	<b>134,909</b>	<b>133,734</b>	<b>129,352</b>	<b>122,422</b>	<b>129,386</b>
<b>Stanley</b>					
Internal Contracts	3,870	3,370	1,584	13,109	13,000
<b>Sub total - Stanley</b>	<b>3,870</b>	<b>3,370</b>	<b>1,584</b>	<b>13,109</b>	<b>13,000</b>
<b>Major Works</b>					
Nelson Street drainage	32,443	-	-	-	-
Kerb and channel drainage	-	-	-	5,000	-
Drainage construction - Stanley	15,123	-	-	-	-
Stanley Recreation Ground	1,307	-	-	-	-
<b>Sub total Major Works</b>	<b>48,873</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b>Total direct expenses</b>	<b>187,652</b>	<b>137,104</b>	<b>130,936</b>	<b>140,531</b>	<b>142,386</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,351</b>	<b>45,137</b>
<b>Total operational costs</b>	<b>187,652</b>	<b>137,104</b>	<b>130,936</b>	<b>143,882</b>	<b>187,523</b>
<b>Net operational (surplus)/deficit</b>	<b>15,393</b>	<b>(2,446)</b>	<b>(23,902)</b>	<b>(0)</b>	<b>0</b>
<b>Capital Works Expenditure</b>				<b>3,000</b>	<b>168,000</b>
<b>Total Principal repayments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>PARKS &amp; RESERVES</b>					
<b>Income</b>					
Rates Distribution	(323,250)	(368,442)	(524,858)	(524,858)	-
Anzac Park Contribution	-	-	-	-	-
Camping Charges Brickmakers	-	-	-	-	-
Camping Charges Montagu Park	(11,263)	(12,894)	(12,956)	(12,000)	(12,000)
Other Revenue Montagu Park	-	-	(487)	-	-
Contributions	(55,000)	-	-	-	-
Grants - Other Works (FAG)	(48,717)	(48,477)	(46,519)	(45,685)	-
<b>Total income external</b>	<b>(438,230)</b>	<b>(429,813)</b>	<b>(584,820)</b>	<b>(582,543)</b>	<b>(12,000)</b>
<b>Expenditure</b>					
<b>Parks and Reserves</b>					
<b>ANZAC PARK</b>					
				16,575	
Contractors	-	205	-	-	-
Electricity	51	217	-	-	-
Internal Contracts	14,255	12,378	12,277	-	14,000
<b>Sub total - ANZAC PARK</b>	<b>14,306</b>	<b>12,800</b>	<b>12,277</b>	<b>16,575</b>	<b>14,000</b>
<b>EAST ESPLANADE</b>					
				1,950	
Contractors	-	-	-	-	-
Internal Contracts	2,680	1,080	1,675	-	2,000
<b>Sub total - EAST ESPLANADE</b>	<b>2,680</b>	<b>1,080</b>	<b>1,675</b>	<b>1,950</b>	<b>2,000</b>
<b>WEST ESPLANADE</b>					
				24,000	
Electricity	320	304	-	-	-
Internal Contracts	13,426	20,730	14,058	-	15,950
<b>Sub total - WEST ESPLANADE</b>	<b>13,746</b>	<b>21,034</b>	<b>14,058</b>	<b>24,000</b>	<b>15,950</b>
<b>KINGS PARK</b>					
				15,000	
Internal Contracts	10,408	23,711	13,400	-	13,260
<b>Sub total - KINGS PARK</b>	<b>10,408</b>	<b>23,711</b>	<b>13,400</b>	<b>15,000</b>	<b>13,260</b>
<b>DIP FALLS</b>					
				9,500	
Consultancy - Engineering Fees	-	-	700	-	-
Internal Contracts	7,611	4,602	6,926	-	8,970
<b>Sub total - DIP FALLS</b>	<b>7,611</b>	<b>4,602</b>	<b>6,926</b>	<b>9,500</b>	<b>8,970</b>
<b>BRICKMAKERS BEACH</b>					
				10,000	
Contractors	-	-	-	-	-
Internal Contracts	11,475	9,542	8,958	-	8,920
<b>Sub total - BRICKMAKERS BEACH</b>	<b>11,475</b>	<b>9,542</b>	<b>8,958</b>	<b>10,000</b>	<b>8,920</b>
<b>MARRAWAH BEACH</b>					
				14,000	
Contractors	-	-	-	-	-
Electricity	812	759	585	-	-
Green P. parking/drainage (Spec. Projects)	-	-	-	-	11,000
Internal Contracts	18,367	17,308	17,843	-	9,700
<b>Sub total - MARRAWAH BEACH</b>	<b>19,179</b>	<b>18,067</b>	<b>18,428</b>	<b>14,000</b>	<b>20,700</b>
<b>MONTAGU PARK</b>					
				22,000	
Cleaning	-	-	5,200	-	10,000
Printing - other	-	-	287	-	-
Contractors	9,036	10,406	4,275	-	-
Remove stumps (Spec. Projects)	-	-	-	-	3,000
Internal Contracts	19,684	16,600	17,343	-	8,500
<b>Sub total - MONTAGU PARK</b>	<b>28,720</b>	<b>27,006</b>	<b>21,618</b>	<b>22,000</b>	<b>21,500</b>
<b>OTHER INTERNAL CONTRACTS</b>					

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Street tree planting Internal Contracts	20,283	14,955	11,230	10,000	-
Playground equipment Internal Contracts	2,528	2,200	1,999	5,000	2,400
<b>Sub total - Other Internal contracts</b>	<b>22,811</b>	<b>17,155</b>	<b>13,229</b>	<b>15,000</b>	<b>2,400</b>
<b>OTHER PARKS</b>					
Contractors	273	1,026	3,956	-	-
Depreciation	39,733	39,334	39,334	44,150	39,334
Advertising			34	-	-
Electricity - Street lighting			594	-	-
General Expenses			645	-	12,000
Insurance excess			99	-	-
Maintenance			600	-	-
Licences & Permits			50	-	-
Sampling			81	-	-
Materials			4,632	-	-
Structural inspections	-	-	-	5,000	-
Electricity	479	539	683	-	-
Materials			199	-	5,000
Foreshore Dev. Stanley (Spec. Projects)	-	-	-	-	-
Internal Contracts	48,904	47,240	54,128	65,000	67,450
<b>Sub total - Other Parks</b>	<b>89,389</b>	<b>88,140</b>	<b>105,035</b>	<b>114,150</b>	<b>123,784</b>
<b>Sub total - Parks and reserves</b>	<b>220,325</b>	<b>223,136</b>	<b>215,603</b>	<b>242,175</b>	<b>231,484</b>
<b>Street &amp; Toilet cleaning</b>					
<b>SMITHTON</b>					
Electricity	405	485	85	-	-
Cleaning			1,850	-	-
Internal Contracts	55,192	52,455	47,434	52,000	52,200
<b>Sub total - Smithton</b>	<b>55,597</b>	<b>52,940</b>	<b>49,369</b>	<b>52,000</b>	<b>52,200</b>
<b>STANLEY</b>					
Electricity	629	763	10	-	-
Cleaning			700	-	-
Internal Contracts	41,321	40,478	40,879	48,000	45,300
<b>Sub total - Stanley</b>	<b>41,950</b>	<b>41,241</b>	<b>41,589</b>	<b>48,000</b>	<b>45,300</b>
<b>Sub total - Street &amp; toilet cleaning</b>	<b>97,546</b>	<b>94,181</b>	<b>90,958</b>	<b>100,000</b>	<b>97,500</b>
<b>Major works - operational</b>					
West Esplande - Internal	7,282	978	-	-	-
	<b>7,282</b>	<b>978</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PLAY EQUIPMENT MISCELLANEOUS</b>					
Internal contracts	-	6,399	-	10,000	-
<b>Sub total - PLAY EQUIPMENT MISCELLANEOUS</b>	<b>-</b>	<b>6,399</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>NORFOLK ISLAND PINE PRUNINGS</b>					
Internal contracts	4,273	-	4,364	5,000	-
<b>Sub total - NORFOLK ISLAND PINE PRUNINGS</b>	<b>4,273</b>	<b>-</b>	<b>4,364</b>	<b>5,000</b>	<b>-</b>
<b>TREE TRIMMING MONTAGU PARK</b>					
Internal contracts	5,123	-	3,464	5,000	-
<b>Sub total - TREE TRIMMING MONTAGU PARK</b>	<b>5,123</b>	<b>-</b>	<b>3,464</b>	<b>5,000</b>	<b>-</b>
<b>TATLOW BEACH ACCESS, PARKING</b>					
Internal contracts	7,125	-	-	-	-
<b>Sub total - TATLOW BEACH ACCESS, PARKING</b>	<b>7,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GREEN POINT MARRAWAH - BBQ</b>					

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Internal contracts	4,316	-	-	-	-
<b>Sub total - GREEN POINT MARRAWAH</b>	<b>4,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GREENHILLS - MEMORIAL LOOKOUT</b>					
Internal contracts	7,019	-	-	-	-
<b>Sub total - GREENHILLS - MEMORIAL L</b>	<b>7,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Boat ramps</b>				14,000	
Internal contracts	-	495	-	-	-
Operational costs	2,715	-	-	-	5,000
Consultancy	-	856	-	-	-
Contractors	-	40	-	-	-
<b>Sub total - Boat ramps</b>	<b>2,715</b>	<b>1,391</b>	<b>-</b>	<b>14,000</b>	<b>5,000</b>
<b>Bins &amp; seating various</b>				10,000	
Internal contracts	-	1,127	-	-	440
<b>Sub total - Bins &amp; seating various</b>	<b>-</b>	<b>1,127</b>	<b>-</b>	<b>10,000</b>	<b>440</b>
Maintenance of JJJ equipment	-	-	-	300	-
Certification of Dip Falls	-	-	-	-	-
Paint toilets at Tatlovs fence	-	-	-	5,000	-
				5,300	-
<b>Sub total - Major works - operational</b>	<b>37,853</b>	<b>9,895</b>	<b>7,827</b>	<b>49,300</b>	<b>5,440</b>
<b>Total direct expenses</b>	<b>355,724</b>	<b>327,212</b>	<b>314,389</b>	<b>391,475</b>	<b>334,424</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,405</b>	<b>30,032</b>
<b>Total operational costs</b>	<b>355,724</b>	<b>327,212</b>	<b>314,389</b>	<b>404,880</b>	<b>364,456</b>
<b>Net operational (surplus)/deficit</b>	<b>(82,505)</b>	<b>(102,601)</b>	<b>(270,431)</b>	<b>(177,663)</b>	<b>352,456</b>
<b>Capital Works Expenditure</b>				<b>65,500</b>	<b>230,000</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>INFRASTRUCTURE &amp; DEVELOPMENT SERVICES</b>					
<b>Income internal</b>					
Engineering services transfers	-	-	-	(239,380)	
Corporate services transfers	-	-	-	(239,281)	-
<b>Total income internal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(478,661)</b>	<b>-</b>
<b>Income external</b>					
<b>Income external - Works Plus</b>				(240,500)	(260,000)
External Contracts	(178,044)	(431,722)	-	-	-
Works Plus - External Gravel	(33,184)	(119,890)	-	-	-
External Income	(18,790)	(12,312)	-	-	-
<b>Total external income Works Plus</b>	<b>(230,019)</b>	<b>(563,924)</b>	<b>-</b>	<b>(240,500)</b>	<b>(260,000)</b>
Other Revenue	(710)	(133)	-	-	-
Other Revenue	-	-	(23)	-	-
<b>Total income external</b>	<b>(230,729)</b>	<b>(564,057)</b>	<b>(23)</b>	<b>(240,500)</b>	<b>(260,000)</b>
<b>TOTAL INCOME</b>	<b>(230,729)</b>	<b>(564,057)</b>	<b>(23)</b>	<b>(719,161)</b>	<b>(260,000)</b>
<b>Expenditure</b>					
Salaries & Employment Overheads	152,207	154,106	203,417	189,380	538,896
Conferences & Seminars	1,783	1,623	2,881	2,500	2,500
Training	2,745	3,428	-	4,500	4,000
Maintenance items	12,819	876	3,483	-	-
Software & Licenses	-	-	740	-	-
Interest on Loans	616	(216)	-	-	-
Advertising	1,241	5,796	104	2,000	2,000
Asset Management	19,279	24,771	106	15,000	15,000
Contractors	9,940	16,200	9,705	10,000	12,000
General Expenses	2,499	2,659	1,477	3,000	5,000
Insurance	-	301	176	500	-
Legal Expenses	6,765	1,550	-	5,000	-
Printing & stationery	-	102	437	500	-
Subscriptions	-	-	2,400	-	-
Telephone	703	1,379	502	1,000	-
Internal Contracts	-	55	-	-	-
Vehicles	4,173	5,978	3,875	5,000	6,000
<b>Sub total - Expenditure</b>	<b>214,771</b>	<b>218,605</b>	<b>229,303</b>	<b>238,380</b>	<b>585,396</b>
<b>Road safety audit/committee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
Senior Drivers Course	-	1,314	-	-	-
General Expenses	218	-	-	-	-
<b>Sub total - Road safety audit/committee</b>	<b>218</b>	<b>1,314</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>Total direct expenses</b>	<b>214,989</b>	<b>219,919</b>	<b>229,303</b>	<b>239,380</b>	<b>585,396</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,281</b>	<b>(585,396)</b>
<b>Total operational costs</b>	<b>214,989</b>	<b>219,919</b>	<b>229,303</b>	<b>478,661</b>	<b>-</b>
<b>Net operational (surplus)/deficit</b>	<b>(15,739)</b>	<b>(344,138)</b>	<b>229,280</b>	<b>(240,500)</b>	<b>(260,000)</b>
<b>WorksPlus Depreciation</b>				<b>162,588</b>	<b>131,141</b>
<b>Capital Works Expenditure(inc. WPlus)</b>				<b>243,900</b>	<b>189,000</b>
<b>Total Principal repayments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>ANIMAL/LITTER CONTROL</b>					
<b>Income</b>					
Rates Distribution	(28,916)	(37,173)	(46,296)	(46,296)	-
Pound Fees & Fines	(975)	(446)	(543)	(1,000)	-
Impounding Fees & Fines	(50)	(661)	(150)	-	(500)
Registration Fees	(7,481)	(14,793)	(9,208)	(14,000)	(10,000)
Grants - Other Works	(6,663)	(6,976)	(5,909)	(5,803)	-
<b>Total income external</b>	<b>(44,086)</b>	<b>(60,049)</b>	<b>(62,106)</b>	<b>(67,099)</b>	<b>(10,500)</b>
<b>Expenditure</b>					
<b>Animal/Litter Control</b>					
Salaries & Employment Overheads	2,921	184	-	3,600	-
Conferences & Seminars	-	109	-	-	-
Contractors	36,347	37,940	34,325	38,020	39,160
Pound Maintenance & Food	728	921	676	1,000	-
Depreciation	-	-	-	-	-
Legal Expenses	-	-	-	500	-
Advertising	654	575	-	500	-
General Expenses	1,189	1,163	392	1,000	2,500
Internal Contracts	12	-	-	500	-
Vehicles	-	-	-	-	-
<b>Sub-total Animal/Litter Control</b>	<b>41,851</b>	<b>40,893</b>	<b>35,392</b>	<b>45,120</b>	<b>41,660</b>
<b>Dead animals/abandon vehicles</b>					
Legal Expenses	-	-	-	500	-
General Expenses	685	463	564	500	-
Internal Contracts	4,488	339	274	500	-
<b>Sub-total Dead animals/abandoned vehi</b>	<b>5,173</b>	<b>802</b>	<b>837</b>	<b>1,500</b>	<b>-</b>
<b>Total direct expenses</b>	<b>47,024</b>	<b>41,695</b>	<b>36,230</b>	<b>46,620</b>	<b>41,660</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,808</b>	<b>25,181</b>
<b>Total operational costs</b>	<b>47,024</b>	<b>41,695</b>	<b>36,230</b>	<b>51,428</b>	<b>66,841</b>
<b>Net operational (surplus)/deficit</b>	<b>2,938</b>	<b>(18,354)</b>	<b>(25,876)</b>	<b>(15,672)</b>	<b>56,341</b>
<b>Capital Works Expenditure</b>				<b>-</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>PUBLIC &amp; ENVIRONMENTAL HEALTH</b>					
<b>Income</b>					
Rates Distribution	(234,557)	(330,717)	(420,264)	(420,264)	-
Septic Tank Fees	(2,772)	(3,095)	(7,268)	(2,500)	(4,000)
Inspection & Connection Charges			-	-	(3,000)
Food Shop Registration	(5,330)	(5,548)	(6,374)	(5,500)	(6,500)
Immunisation Subsidy	(1,279)	(464)	(7,119)	(500)	-
Partnership Income (Reimb)	-	-	-	-	-
Other Revenue	(223)	(309)	-	(250)	(1,500)
Grants - Other Works	(45,088)	(61,761)	(37,397)	(36,726)	-
Open space rec areas			(3,259)	-	-
Partnership Inc. Integrated catchment	-	-	-	-	-
Grants other - Integrated catchment	(59,800)	(12,728)	-	-	-
Grants - Other Works	-	(96,500)	-	(10,000)	-
<b>Total income external</b>	<b>(349,049)</b>	<b>(511,121)</b>	<b>(481,681)</b>	<b>(475,740)</b>	<b>(15,000)</b>
<b>Expenditure</b>					
Salaries & Employment Overheads	74,529	81,895	103,031	115,245	-
Conferences & Seminars	1,587	525	366	2,000	-
Training	1,816	200	1,163	1,500	2,000
Food Shop Inspections	346	59	-	-	-
Waste water for shack sites	1,001	-	2,258	-	-
Depreciation	-	-	-	-	-
Consultancy	2,736	1,956	-	4,000	-
Legal Expenses	-	-	-	1,000	-
Medical Officer of Health	-	-	-	1,000	-
Public Health Act Compliance	-	-	-	-	-
Telephone	1,306	1,591	2,477	1,900	-
General Expenses	1,673	2,503	8,828	2,500	17,000
Immunisations	3,735	4,528	5,221	3,800	3,500
Sampling recreation	2,775	2,504	792	3,000	-
Internal Contracts	340	-	-	500	-
Vehicles	7,437	5,526	8,214	11,000	5,000
	<b>99,281</b>	<b>101,287</b>	<b>132,349</b>	<b>147,445</b>	<b>27,500</b>
<b>Integrated catchment (See Above integrated with 506)</b>					
Salaries & Employment Overheads	39,390	35,067	-	-	-
Training	599	663	-	-	-
Telephone	82	188	-	-	-
Interest on Loans	743	-	-	-	-
General Expenses	27,191	3,234	-	-	-
Internal contracts	-	-	-	-	-
Vehicles	3,388	3,863	-	-	-
<b>Sub total - Integrated catchment</b>	<b>71,392</b>	<b>43,015</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total direct expenses</b>	<b>293,752</b>	<b>233,978</b>	<b>132,349</b>	<b>147,445</b>	<b>27,500</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,166</b>	<b>159,831</b>
<b>Total operational costs</b>	<b>293,752</b>	<b>233,978</b>	<b>132,349</b>	<b>303,611</b>	<b>187,331</b>
<b>Net operational (surplus)/deficit</b>	<b>(134,244)</b>	<b>(321,786)</b>	<b>(349,332)</b>	<b>(172,129)</b>	<b>172,331</b>
<b>Capital Works Expenditure</b>				-	-
<b>Total Principal repayments</b>	-	-	-	-	-

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>BUILDING CONTROL</b>					
<b>Income</b>					
Rates Distribution	(96,216)	(117,699)	(179,307)	(179,307)	-
Building Application Fees	(54,922)	(41,859)	(109,118)	(35,000)	(55,000)
Building List Fees	(1,598)	(222)	(30)	-	-
Plan Copy Charges	-	-	-	-	-
Sale of Publications	-	-	-	-	-
Building & Construction Levy	(452)	(417)	(588)	(350)	-
Other Revenue	(1,891)	(1,909)	(2,595)	(2,000)	(3,000)
Grants - Other Works	(18,272)	(19,109)	(20,199)	(19,836)	-
<b>Total income external</b>	<b>(173,351)</b>	<b>(181,214)</b>	<b>(311,837)</b>	<b>(236,494)</b>	<b>(58,000)</b>
<b>Expenditure</b>					
Salaries & Employment Overheads	71,971	82,507	79,314	70,197	-
Conferences & Seminars	542	713	-	1,000	-
Prof Fees	-	-	-	-	2,000
Training	17	664	-	1,500	-
Subscriptions	3,438	3,644	4,422	4,600	-
Consultancy	7,530	2,346	12,882	3,000	5,000
Legal Expenses	-	-	-	500	-
Telephone	471	481	463	500	-
General Expenses	399	826	1,077	1,400	2,000
Internal contracts	-	-	942	-	-
Vehicles	4,262	5,233	4,819	5,000	6,000
<b>Rural addressing</b>					
General expenses	-	67	-	-	-
<b>Total direct expenses</b>	<b>88,629</b>	<b>96,479</b>	<b>103,919</b>	<b>87,697</b>	<b>15,000</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,102</b>	<b>210,689</b>
<b>Total operational costs</b>	<b>88,629</b>	<b>96,479</b>	<b>103,919</b>	<b>175,799</b>	<b>225,689</b>
<b>Net operational (surplus)/deficit</b>	<b>(84,723)</b>	<b>(84,736)</b>	<b>(207,917)</b>	<b>(60,695)</b>	<b>167,689</b>
<b>Capital Works Expenditure</b>				-	-



<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>PLANNING</b>					
<b>Income</b>					
Rates Distribution	(336,784)	(222,239)	(392,889)	(392,889)	-
Adhesion Orders	-	-	-	-	-
Development Application Fees	(78,900)	(48,777)	(63,402)	(40,000)	(45,000)
Development Application Fees HYDRO	-	-	-	-	-
Public Notification Fees	-	-	-	-	-
Partnership Income (Reimb)	-	-	-	-	-
Other Revenue	(30,328)	(8,479)	(2,638)	(5,000)	(5,000)
Public Open Space	-	-	-	-	-
Grants - Other Works	(53,806)	(32,799)	(39,478)	(38,779)	-
<b>Total income external</b>	<b>(499,818)</b>	<b>(312,294)</b>	<b>(498,407)</b>	<b>(476,668)</b>	<b>(50,000)</b>
<b>Expenditure</b>					
<b>Salaries &amp; Employment O/H</b>					
Salaries & Employment O/H General	110,583	98,737	125,264	230,435	-
Salaries & Employment O/H projects	2,517	-	-	-	-
Conferences & Seminars	1,053	62	365	2,000	2,000
Training	4,117	1,540	4,634	3,000	4,500
Planning Scheme Maps	-	-	-	-	-
Subscriptions	458	390	-	500	-
Consultancy	2,962	633	-	1,000	-
Legal Expenses	-	-	606	1,000	-
SHAC - Heritage Consultant	-	-	-	-	-
Map Info / Land Info	5,000	5,750	7,265	6,000	-
Planning Scheme	3,703	1,661	-	15,000	-
Telephone	242	336	1,268	500	-
Advertising	10,676	9,672	12,016	9,000	9,000
General Expenses	2,033	3,745	1,822	2,000	-
License Fees	-	608	-	-	8,000
Vehicles	5,993	6,179	5,518	6,000	6,000
Conferences & Seminars	2,192	-	-	-	-
Consultancy	141,737	-	-	-	-
Guided development plan Stanley	2,827	-	-	50,000	50,000
General Expenses	27	-	-	-	-
<b>Sub total - Major planning projects - other</b>	<b>146,783</b>	<b>-</b>	<b>158,757</b>	<b>326,435</b>	<b>79,500</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,947</b>	<b>316,112</b>
<b>Total operational costs</b>	<b>146,783</b>	<b>-</b>	<b>158,757</b>	<b>462,382</b>	<b>395,612</b>
<b>Net operational (surplus)/deficit</b>	<b>(353,034)</b>	<b>(312,294)</b>	<b>(339,651)</b>	<b>(14,286)</b>	<b>345,612</b>
<b>Capital Works Expenditure</b>				<b>-</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>CEMETERIES</b>					
<b>Income</b>					
Rates Distribution	(60,963)	(76,895)	(98,822)	(98,822)	-
Fees & Charges Lawn	(32,595)	(30,584)	(27,381)	(28,000)	(27,600)
Fees & Charges John Street	(1,321)	(2,554)	(503)	(1,400)	(1,400)
Fees & Charges Irishtown	(3,838)	(3,587)	(4,601)	(3,500)	(3,500)
Fees & Charges Stanley	-	(200)	(340)	-	-
Fees & Charges Other	(4,272)	(2,096)	(918)	(2,000)	-
Grants - Other Works	(14,344)	(14,489)	(12,896)	(12,753)	-
<b>Total income external</b>	<b>(117,332)</b>	<b>(130,404)</b>	<b>(145,460)</b>	<b>(146,475)</b>	<b>(32,500)</b>
<b>Expenditure</b>					
<b>C H Lawn cemetery</b>					
Maintenance	764	2,150	5,467	-	-
Internal Contracts	50,789	53,132	46,347	63,375	57,000
<b>Sub total - C H Lawn cemetery</b>	<b>51,553</b>	<b>55,282</b>	<b>51,813</b>	<b>63,375</b>	<b>57,000</b>
<b>John Street cemetery</b>					
Maintenance			503	-	-
Internal Contracts	5,212	3,193	1,216	3,900	2,000
<b>Sub total - John Street cemetery</b>	<b>5,212</b>	<b>3,193</b>	<b>1,719</b>	<b>3,900</b>	<b>2,000</b>
<b>Irishtown cemetery</b>					
Cemetery plaques			421	-	-
Internal Contracts	6,785	4,261	4,933	4,875	5,500
<b>Sub total - Irishtown cemetery</b>	<b>6,785</b>	<b>4,261</b>	<b>5,354</b>	<b>4,875</b>	<b>5,500</b>
<b>Stanley cemetery</b>					
Heritage Maintenance (Special Projects)	2,242	1,818	-	2,500	2,000
Cemetery Plaques			1,930	-	-
Internal Contracts	2,100	2,452	1,533	4,000	4,000
<b>Sub total - Stanley cemetery</b>	<b>4,342</b>	<b>4,270</b>	<b>3,463</b>	<b>6,500</b>	<b>6,000</b>
<b>Other</b>					
Salaries & Employment Overheads	3,489	3,815	2,796	11,170	-
Cemetery Plaques	8,146	5,335	918	5,000	-
Contractors	-	-	-	-	-
Depreciation	1,048	1,131	1,131	962	1,131
Interest on Loans	-	-	-	-	-
Internal Contracts	95	295	198	2,000	4,000
<b>Sub total - Other</b>	<b>12,778</b>	<b>10,576</b>	<b>5,043</b>	<b>19,132</b>	<b>5,131</b>
<b>Total direct expenses</b>	<b>80,669</b>	<b>77,582</b>	<b>67,392</b>	<b>97,782</b>	<b>75,631</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,242</b>	<b>22,342</b>
<b>Total operational costs</b>	<b>80,669</b>	<b>77,582</b>	<b>67,392</b>	<b>113,024</b>	<b>97,973</b>
<b>Net operational (surplus)/deficit</b>	<b>(36,663)</b>	<b>(52,822)</b>	<b>(78,068)</b>	<b>(33,451)</b>	<b>65,473</b>
<b>Capital Works Expenditure</b>				<b>8,000</b>	<b>10,000</b>
<b>Total Principal repayments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>COUNCIL</b>					
<b>Income</b>					
Rates Distribution	(121,589)	(15,385)	914	914	-
Other Revenue	(460)	-	-	-	-
Internal charges (hall hire)	277	-	-	-	-
Equity adjustments	-	-	-	-	-
Grants - FAG	(17,739)	(2,670)	(3,159)	(3,103)	-
<b>Total income external</b>	<b>(139,511)</b>	<b>(18,055)</b>	<b>(2,245)</b>	<b>(2,189)</b>	<b>-</b>
<b>Expenditure</b>					
Salaries & Employment Overheads	149,970	138,135	137,836	163,162	313,966
V.M Study (Strategic Planning)	-	-	-	25,000	-
Conferences PD Managers	4,407	3,086	2,633	-	-
Training	233	-	-	5,000	5,000
Office Equipment	1,437	692	602	1,000	1,000
Depreciation	-	-	-	-	-
Service Awards / Presentations	-	117	374	-	-
Advertising	-	-	1,784	-	-
Conferences & Seminars - Councillors	8,050	5,243	5,237	10,000	10,000
Consultancy - general	-	-	22,630	-	-
Councillors Allowance	76,810	77,183	70,106	80,000	80,000
Election Expense	2,363	18,008	2,761	2,500	-
Meeting Expenses	14,154	12,501	11,282	13,000	12,000
Travel Allowance	5,879	4,771	2,609	5,000	6,000
Legal Expenses	869	-	-	2,000	2,000
Insurance	4,204	4,266	8,804	9,359	10,061
Telephone	1,246	112	806	2,000	2,000
General Expenses (Annual Report)	509	1,185	1,784	1,000	1,000
Vehicles	10,218	7,714	6,960	11,000	11,000
<b>Total direct expenses before adjustment</b>	<b>280,351</b>	<b>273,013</b>	<b>276,207</b>	<b>330,021</b>	<b>454,027</b>
Profit ex Works Plus	(819,811)	(680,617)	(282,490)	(450,455)	(424,120)
<b>Total direct expenses</b>	<b>(539,461)</b>	<b>(407,604)</b>	<b>(6,283)</b>	<b>(120,434)</b>	<b>29,907</b>
<b>Reallocation of overhead</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,932</b>	<b>27,184</b>
<b>Total operational costs</b>	<b>(539,461)</b>	<b>(407,604)</b>	<b>(6,283)</b>	<b>27,498</b>	<b>57,091</b>
<b>Net operational (surplus)/deficit</b>	<b>(678,972)</b>	<b>(425,660)</b>	<b>(8,528)</b>	<b>25,309</b>	<b>57,091</b>
<b>Capital Works Expenditure</b>				<b>-</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>ADVOCACY</b>					
<b>Income</b>					
Rates Distribution	(74,887)	(102,823)	(128,121)	(128,121)	-
Grants - FAG	(10,926)	(13,061)	(10,976)	(10,779)	-
<b>Total income external</b>	<b>(85,813)</b>	<b>(115,884)</b>	<b>(139,097)</b>	<b>(138,901)</b>	<b>-</b>
<b>Expenditure</b>					
Salaries & Employment Overheads	1,223	-	-	10,688	-
General expenses	-	-	1,097	-	-
Cradle Coast Authority	46,093	51,164	49,920	49,919	51,043
Local Government Association of Tasmania	18,691	19,138	21,184	21,184	24,044
Local Government Initiatives - General	-	-	-	3,500	10,000
Consultancy (Corp Comm)	-	-	7,612	-	-
<b>Total direct expenses</b>	<b>66,007</b>	<b>70,302</b>	<b>79,814</b>	<b>85,291</b>	<b>85,087</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,241</b>	<b>74,567</b>
<b>Total operational costs</b>	<b>66,007</b>	<b>70,302</b>	<b>79,814</b>	<b>95,532</b>	<b>159,654</b>
<b>Net operational (surplus)/deficit</b>	<b>(19,806)</b>	<b>(45,582)</b>	<b>(59,284)</b>	<b>(43,369)</b>	<b>159,654</b>
<b>Capital Works Expenditure</b>				<b>-</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>OTHER ACTIVITIES</b>					
<b>Income</b>					
<b>1. Collections for government</b>					
Rates Distribution	(155,024)	(170,280)	(217,137)	(217,137)	-
Public Open Space	-	-	-	-	-
Grants - Other Works	(22,889)	(22,425)	(19,474)	(19,125)	-
<b>Fire</b>					
Fire Levy Collected	(170,906)	(172,493)	(173,588)	(173,298)	(185,608)
Supplementary Raised	-	-	-	-	-
Penalty Raised	(820)	(802)	-	-	-
Other revenue - collection commission	(6,818)	(6,875)	(6,932)	(5,000)	(7,427)
Interest Raised	1	-	-	-	-
<b>Library levy</b>					
Other revenue	(1,724)	(1,732)	(1,916)	(1,732)	(1,916)
<b>Sub total - Collections for government</b>	<b>(358,179)</b>	<b>(374,608)</b>	<b>(419,047)</b>	<b>(416,292)</b>	<b>(194,951)</b>
<b>2. Tourism and promotion</b>					
<b>Chip administration</b>					
Reimbursement	-	-	-	-	-
Other Revenue	(594)	(1,504)	-	-	-
<b>Sub total - Chip administration</b>	<b>(594)</b>	<b>(1,504)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tourism associations</b>					
Rates Distribution	(25,716)	(56,399)	-	-	-
<b>Sub total - Tourism associations</b>	<b>(25,716)</b>	<b>(56,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tourism miscellaneous</b>					
Rates Distribution	-	-	(70,275)	(70,275)	-
Tourism strategy initiatives	-	-	-	-	-
<b>Sub total - Tourism miscellaneous</b>	<b>-</b>	<b>-</b>	<b>(70,275)</b>	<b>(70,275)</b>	<b>-</b>
<b>Tourism promotions</b>					
Municipal promotion	-	-	-	-	-
Keep Australia Beautiful	-	-	-	-	-
Circular Head 200 committee	-	-	-	-	-
Other festivals and promotions	-	-	(700)	-	-
Reimbursement	-	-	-	-	-
Grants - Other Works	(7,752)	(7,926)	(6,021)	(5,913)	-
<b>Sub total - Tourism promotions</b>	<b>(7,752)</b>	<b>(7,926)</b>	<b>(6,721)</b>	<b>(5,913)</b>	<b>-</b>
<b>Sub total - Tourism and promotion</b>	<b>(34,061)</b>	<b>(65,828)</b>	<b>(76,996)</b>	<b>(76,188)</b>	<b>-</b>
<b>3. Emergency services</b>					
Rates Distribution	(18,949)	(22,220)	(25,575)	(25,575)	-
Reimbursement	(6,800)	(7,200)	(7,876)	(6,200)	(7,000)
Grants - Other Works	(2,765)	(2,822)	(2,191)	(2,152)	-
<b>Sub total - Emergency services</b>	<b>(28,514)</b>	<b>(32,242)</b>	<b>(35,642)</b>	<b>(33,927)</b>	<b>(7,000)</b>
<b>4. Weeds strategy group</b>					
Rates Distribution	(85,206)	(600)	(1,512)	(1,512)	-
Reimbursement (NHT+Wynyard)	(23,872)	-	-	-	-
Grants - Other Works	-	-	-	-	-
<b>Sub total - Weeds strategy group</b>	<b>(109,078)</b>	<b>(600)</b>	<b>(1,512)</b>	<b>(1,512)</b>	<b>-</b>
<b>5. Property acquisition/disposal</b>					
Sale of Property	-	-	(372,744)	(315,000)	-

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Interest on A/cs			(159)	-	-
Property Rental - domestic			(5,330)	-	-
Rates Distribution	(2,668)	(7,434)	435,070	435,070	-
<b>Sub total - Property acquisition/disposal</b>	<b>(2,668)</b>	<b>(7,434)</b>	<b>56,836</b>	<b>120,070</b>	<b>-</b>
<b>6. Rural doctors housing scheme</b>					
Interest on investment	(3,305)	(4,732)	-	-	-
Property Rental - domestic			(2,860)	-	-
Grants - other works	(167,588)	-	-	-	-
<b>Sub total - Rural doctors housing schem</b>	<b>(170,893)</b>	<b>(4,732)</b>	<b>(2,860)</b>	<b>-</b>	<b>-</b>
<b>Total income external</b>	<b>(703,394)</b>	<b>(485,445)</b>	<b>(479,221)</b>	<b>(407,849)</b>	<b>(201,951)</b>
<b>Expenditure</b>					
<b>1. Collections for government</b>					
Fire Levy	170,451	171,886	173,292	173,292	185,683
Rates Remission	56	275		500	-
Library Levy	114,909	115,493	127,737	119,000	-
Planning Levy	49,247	49,497	54,744	50,000	-
<b>Sub total - Collections for government</b>	<b>334,663</b>	<b>337,152</b>	<b>355,773</b>	<b>342,792</b>	<b>185,683</b>
<b>2. Festivals and promotions</b>					
<b>CHIP administration</b>					
General Expenses	1,185	2,876	40	-	-
Internal Contracts	-	1,434	-	2,000	-
<b>Sub total - CHIP administration</b>	<b>1,185</b>	<b>4,310</b>	<b>40</b>	<b>2,000</b>	<b>-</b>
<b>Tourism Associations</b>					
<b>Cradle Coast</b>					
Subscriptions Cradle Coast	2,895	-	-	-	-
<b>Sub total - Tourism associations</b>	<b>2,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tourism miscellaneous</b>					
Tourism Infrastructure & Signage	-	-	-	5,000	5,000
Internal Contracts	-	-	93	-	-
Consultancy - general	-	-	1,880	-	-
Contributions	-	-	85,000	-	-
<b>Sub total - Tourism miscellaneous</b>	<b>-</b>	<b>-</b>	<b>86,973</b>	<b>5,000</b>	<b>5,000</b>
<b>Tourism promotions</b>					
Municipal promotion	804	10,572	13,047	25,000	20,000
Keep Australia Beautiful	192	100	-	400	400
Community events (Australia Day)	1,504	1,975	-	-	-
<b>Other Festivals or promotions</b>					
Internal contracts - festivals	-	3,578	-	5,000	5,000
Contributions festivals	2,561	3,750	13,598	15,000	15,000
<b>Federation parade float</b>					
Contributions	3,507	-	-	-	-
<b>Sub total - Tourism promotions</b>	<b>3,507</b>	<b>-</b>	<b>26,645</b>	<b>45,400</b>	<b>40,400</b>
<b>Sub total - Festivals and Promotions</b>	<b>12,648</b>	<b>24,285</b>	<b>113,658</b>	<b>52,400</b>	<b>45,400</b>
<b>3. Emergency services</b>					
Contractors	-	-	14,560	-	-
Emergency Costs	414	377	1,670	1,645	2,645
Maintenance	382	350	2,371	500	600
Materials	-	-	1,118	-	-
SES Vehicle Costs	3,337	5,760	5,718	6,000	9,500
Depreciation	13,370	13,370	13,370	13,370	9,371
Insurance	2,287	2,530	2,968	2,155	3,116
Electricity	759	792	905	900	900

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Telephone	938	682	633	700	700
Internal Contracts	492	-	-	-	-
<b>Sub total - Emergency services</b>	<b>21,977</b>	<b>23,860</b>	<b>43,313</b>	<b>25,270</b>	<b>26,832</b>
<b>4. Weed strategy group</b>					
Salaries & Employment Overheads	33,923	-	-	-	-
Telephone	241	186	-	-	-
General Expenses	432	500	312	1,000	-
Vehicles	5,186	-	-	-	-
<b>Sub total - Weed strategy group</b>	<b>39,782</b>	<b>686</b>	<b>312</b>	<b>1,000</b>	<b>-</b>
<b>5. Property acquisition and disposal</b>					
Maintenance	1,798	1,581	7,714	4,200	-
Legal Expenses + sale VDL	-	1,229	19,162	24,000	5,000
Internal Contracts	834	-	15,740	1,000	-
<b>Sub total - Maintenance</b>	<b>2,631</b>	<b>2,810</b>	<b>42,615</b>	<b>29,200</b>	<b>5,000</b>
<b>6. Rural doctors</b>					
Computer consumerables	420	-	-	-	-
General Expenses & Maintenance	-	5,420	2,393	-	-
Telephone	-	95	570	-	-
<b>Sub total - Rural doctors</b>	<b>420</b>	<b>5,515</b>	<b>2,963</b>	<b>-</b>	<b>-</b>
<b>Total direct expenses</b>	<b>412,121</b>	<b>394,307</b>	<b>558,633</b>	<b>450,662</b>	<b>262,915</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,334</b>
<b>Total operational costs</b>	<b>412,121</b>	<b>394,307</b>	<b>558,633</b>	<b>450,662</b>	<b>295,249</b>
<b>Net operational (surplus)/deficit</b>	<b>(291,273)</b>	<b>(91,138)</b>	<b>79,413</b>	<b>42,813</b>	<b>93,298</b>
<b>Capital Works Expenditure</b>				<b>15,336</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>ECONOMIC DEVELOPMENT</b>					
<b><i>Income</i></b>					
Rates Distribution	(116,477)	(127,779)	(233,201)	(233,201)	-
Grant - Goat study	(10,500)	-	-	-	-
Grants - Other Works	(16,993)	(16,231)	(19,979)	(19,620)	-
<b>Total income external</b>	<b>(143,970)</b>	<b>(144,010)</b>	<b>(253,180)</b>	<b>(252,821)</b>	<b>-</b>
<b><i>Expenditure</i></b>					
Salaries & Employment Overheads	-	-	-	31,482	-
Contributions CHBEC	10,222	10,000	-	15,000	15,000
Dismal Swamp contribution	-	-	-	20,000	20,000
Stanley breakwater study	-	-	-	25,000	25,000
Tourism	50,000	50,000	65,300	50,000	65,000
Consultancy Goat project	10,500	-	-	-	-
Property rental Stanley Centre	5,950	5,836	4,333	5,200	-
Electricity	-	-	(910)	-	-
Consultancy	3,976	-	-	5,000	25,000
<b>Total direct expenses</b>	<b>80,649</b>	<b>65,836</b>	<b>68,723</b>	<b>151,682</b>	<b>150,000</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,201</b>	<b>32,564</b>
<b>Total operational costs</b>	<b>80,649</b>	<b>65,836</b>	<b>68,723</b>	<b>173,883</b>	<b>182,564</b>
<b><i>Net operational (surplus)/deficit</i></b>	<b>(63,321)</b>	<b>(78,175)</b>	<b>(184,456)</b>	<b>(78,938)</b>	<b>182,564</b>
<b>Capital Works Expenditure</b>				-	-



<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>COMMUNITY DEVELOPMENT</b>					
<b>Income</b>					
Rates Distribution	(140,505)	(220,750)	(971,089)	(971,089)	-
Reimbursements	(2,100)	-	-	-	-
Contributions	(109)	(220)	-	-	-
Grants - Other Works	(22,737)	(29,541)	(135,969)	(133,531)	-
Bank interest	-	-	(4,542)	-	-
Grants - Other Works	-	-	(11,500)	-	-
SPAN Grants - Other Works	-	(1,409)	-	-	-
Community safety Grants - Other Works	-	(450)	-	-	-
Grant - Skills audit and needs training	(6,782)	-	-	-	-
Dairy Online Grants	(3,420)	-	-	-	-
Youth Policy grant	-	-	(1,500)	-	-
NTN CDMA grant 1	-	-	(12,500)	(12,500)	-
NTN CDMA grant 2	-	-	(420,000)	(420,000)	-
Challenge and Change grant	-	-	-	-	-
Education Training Consultative Committee (Change Leader)	-	-	(163,636)	-	(90,909)
Regional solutions grant	(46,500)	(39,032)	-	-	-
Seed funding for Community Development	-	(6,000)	-	-	-
<b>Total income external</b>	<b>(222,152)</b>	<b>(297,402)</b>	<b>(1,720,737)</b>	<b>(1,537,120)</b>	<b>(90,909)</b>
<b>Expenditure</b>					
<b>General activities</b>					
Salaries & Employment Overheads	41,519	43,074	2,737	13,000	-
Consultancy Community	-	-	-	3,500	3,500
Mobile phone CDMA contribution	-	-	10,000	10,000	-
Mobile phone CDMA contribution	-	-	-	522,500	-
Mobile phone CDMA Grant 2	-	-	420,000	420,000	-
Depreciation	10,153	10,153	10,153	10,153	10,153
Interest on Loans	-	-	-	-	-
Insurance	3,808	3,014	3,335	4,512	-
Telephone	-	-	-	-	-
General Expenses	1,283	1,477	69,388	1,500	1,500
Contingency Fund	-	-	4,269	20,000	15,000
Internal Contracts	94	53	1,527	-	-
Education Training Consultative Committee (Change Leader)	-	-	-	-	254,545
<b>Sub total - General activities</b>	<b>56,857</b>	<b>57,771</b>	<b>521,408</b>	<b>1,005,165</b>	<b>284,698</b>
<b>Community grants (Combined with General Activities above)</b>					
Montagu Youth Group (Ent venue project)	-	-	-	-	500
Emmertown Park Inc (Wheelchairs)	-	-	-	-	2,180
CH Gymnastics (Heater)	-	-	-	-	500
Forest Stanley Cricket Club (Art. Turf)	-	-	-	-	1,984
CH Inter. F'Ship Group	-	-	-	-	750
Rotary Club	-	-	-	-	500
CH Agricultural Society	-	-	-	-	1,000
Smithton Rescue Service	-	-	-	-	5,000
Royal Volunteer Coastal Patrol	-	-	-	-	1,000
CH Rural Health Services (Tai Chi mats)	-	-	-	-	525
Forest Christian Centre	-	-	275	-	-
Lileah Public Hall	-	-	273	-	-
Stanley Community Fitness	-	-	3,000	-	-
Wyndarra	94	-	-	-	-
Irishtown Community Centre	12	1,090	-	-	-
C H Football Assoc	500	-	-	-	-
Big Bash - Office of Youth Affairs	1,723	1,046	-	-	-
Skate Park Development	99	-	-	-	-
C H Cricket Association	500	-	-	-	-
Coastal Patrol	-	2,300	-	-	-
Smithton Primary School	350	-	-	-	-

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Country Womens Association	1,155	-			
Citizens against Ramsar	1,000	-			
Montagu Girls Rally	700	-			
Primary School Dance Events	1,000	-			
Sports person of the year	500	500			
Australia Day Committee	500	-			
Montagu Public Hall Inc	-	2,300	2,076		2,300
Forest Boys & Girls Rally	-	330			
Stanley Boys & Girls Rally	-	400			
C H International Friendship G	-	750			
Mawbanna Hall Committee	-	1,743	2,092		
Circular Head Agricultural Soc	-	750			
Contingency Fund	7,138	600			
<b>Sub total - Community grants</b>	<b>15,271</b>	<b>11,808</b>	<b>7,716</b>	<b>-</b>	<b>16,239</b>
<b>VDL STORE (Combined with 660 - Council Properties)</b>					
Maintenance	8,284	-	-	-	-
Depreciation	569	569	-	-	-
General Expenses	-	12,862	-	-	-
VDL Store sale exp (see Other Act.)	-	1,360	-	-	-
<b>Sub total - VDL STORE</b>	<b>8,853</b>	<b>14,791</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Providers Access Network</b>					
Salaries & Employment Overheads	-	-	-	19,533	-
Training	150	-	-	-	-
Insurance	-	97	-	-	-
General Expenses	181	444	246	2,700	5,300
<b>Sub total - Service providers access net</b>	<b>331</b>	<b>541</b>	<b>246</b>	<b>22,233</b>	<b>5,300</b>
<b>Children of overseas parents</b>					
General Expenses	1,030	-	-	-	-
<b>Sub total - Children of overseas parents</b>	<b>1,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community safety</b>					
Salaries & Employment Overheads	-	-	34,738	24,100	-
Training	-	2,302	355	2,000	2,000
General expenses	332	2,059	1,231	8,000	8,000
<b>Sub total - Community safety</b>	<b>332</b>	<b>4,361</b>	<b>36,324</b>	<b>34,100</b>	<b>10,000</b>
<b>Dairy on-line</b>					
Salaries & Employment Overheads	3,283.36	-	-	-	-
Software & Licences	250.00	50,000.00	-	-	-
<b>Sub total - Dairy on-line</b>	<b>3,533.36</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Skills audit &amp; training needs analysis</b>					
Consultancy	11,900	-	-	-	-
<b>Sub total - Skills audit &amp; training needs</b>	<b>11,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Youth Policy (Combined with youth services below)</b>					
Salaries & Employment Overheads	-	6,007	-	-	-
General expenses	233	2,795	-	-	-
Consultancy	3,636	-	-	-	-
<b>Sub total - Youth Policy</b>	<b>3,870</b>	<b>8,802</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Youth Services</b>					
General expenses	-	-	3,222	17,100	15,000
Consultancy	-	-	-	5,400	-
Mayor's education fund	-	3,040	5,000	5,000	5,000
CHETCC	-	-	1,436	10,000	-
<b>Sub total - Youth Services</b>	<b>-</b>	<b>3,040</b>	<b>9,657</b>	<b>37,500</b>	<b>20,000</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>Challenge and Change project</b>			-	-	-
General expenses	101	-	-	-	-
<b>Sub total - Challenge and Change project</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Anzac Park Play Centre</b>					
Maintenance	2,387	2,588	-	-	1,000
Internal contracts	7,939	-	2,700	1,000	-
<b>Sub total - Anzac Park Play Centre</b>	<b>10,326</b>	<b>2,588</b>	<b>2,700</b>	<b>1,000</b>	<b>1,000</b>
<b>Total direct expenses</b>	<b>112,403</b>	<b>153,701</b>	<b>578,052</b>	<b>1,099,999</b>	<b>337,237</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,411</b>	<b>156,210</b>
<b>Total operational costs</b>	<b>112,403</b>	<b>153,701</b>	<b>578,052</b>	<b>1,181,410</b>	<b>493,446</b>
<b>Net operational (surplus)/deficit</b>	<b>(109,749)</b>	<b>(143,701)</b>	<b>(1,142,685)</b>	<b>(355,711)</b>	<b>402,537</b>
<b>Capital Works Expenditure</b>				<b>7,140</b>	<b>7,140</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>SWIMMING POOL</b>					
<b>Income</b>					
Rates Distribution	(83,817)	(101,677)	(142,285)	(142,285)	-
Fees & Charges	(10,488)	(5,434)	(20,561)	(6,000)	-
Membership	(21,038)	(23,073)	(21,819)	(23,000)	(25,000)
Kiosk Sales	-	-	-	-	-
Other Revenue (Pool hire)	(5,482)	(10,557)	(9,310)	(10,000)	(18,000)
Grants - Other Works	(18,768)	(18,475)	(17,241)	(16,931)	-
<b>Total income external</b>	<b>(139,593)</b>	<b>(159,215)</b>	<b>(211,215)</b>	<b>(198,216)</b>	<b>(43,000)</b>
<b>Expenditure</b>					
Salaries & Employment Overheads	144	-	-	1,085	-
Pool Attendants	72,850	66,006	66,280	72,000	66,000
Chemicals	4,141	3,787	4,038	6,000	5,000
Contractors	2,093	2,122	-	-	-
Kiosk Purchases	-	-	-	-	-
Depreciation	38,117	38,117	38,117	34,935	32,487
Interest on Loans	689	5	-	582	-
Electricity	19,920	20,107	20,674	22,000	22,000
Telephone	1,342	1,299	1,452	1,200	-
Advertising	572	368	225	400	-
Printing & Stationery	362	280	11	500	-
Maintenance	-	-	-	-	11,500
Engineering audit of pool	-	-	-	-	-
General Expenses	2,661	2,185	12,676	8,000	6,300
Internal Contracts	241	113	6,133	2,000	8,500
<b>Total direct expenses</b>	<b>143,132</b>	<b>134,386</b>	<b>149,605</b>	<b>148,702</b>	<b>151,787</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,351</b>	<b>28,712</b>
<b>Total operational costs</b>	<b>143,132</b>	<b>134,386</b>	<b>149,605</b>	<b>150,053</b>	<b>180,499</b>
<b>Net operational (surplus)/deficit</b>	<b>3,539</b>	<b>(24,829)</b>	<b>(61,610)</b>	<b>(48,163)</b>	<b>137,499</b>
<b>Capital Works Expenditure</b>				<b>16,000</b>	<b>-</b>
<b>Total Principal repayments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>SPORT AND RECREATIONAL (SPECIAL COMMITTEES)</b>					
<b>Income</b>					
<b>Sport &amp; recreation general</b>					
Rates Distribution	(304,847)	(418,539)	383,113	383,113	-
Contributions	(537)	-	-	-	-
Reimbursements (Ground/building hire)	(2,260)	-	-	-	(5,000)
Grants - capital	(50,000)	-	-	-	-
Grants - Other Works	(65,028)	(65,480)	(57,268)	(56,241)	-
<b>Sub total - Sport &amp; recreation general</b>	<b>(422,672)</b>	<b>(484,019)</b>	<b>325,845</b>	<b>326,873</b>	<b>(5,000)</b>
<b>Community Recreation Centre</b>					
Promotional Sponsorship	-	(34,067)	-	(10,000)	-
Office of Sport & Rec	-	-	-	-	(10,000)
State Govt. Partnership Agreement	-	-	-	-	(181,818)
Regional Solutions Grant	-	(400,000)	(54,545)	(54,454)	-
Tasmanian Community Fund	-	-	-	(300,000)	(181,818)
Australian Sports Foundation	-	-	-	(250,000)	-
Loan Draw Down No. 2	-	-	-	-	(450,000)
Donations	-	(44,280)	(100,199)	-	(50,000)
<b>Sub total - Community Recreation Centre</b>	<b>-</b>	<b>(478,347)</b>	<b>(154,744)</b>	<b>(614,454)</b>	<b>(873,636)</b>
<b>Smithton recreation ground</b>					
Charges	(21,386)	-	-	(11,000)	(11,000)
<b>Sub total - Smithton recreation ground</b>	<b>(21,386)</b>	<b>-</b>	<b>-</b>	<b>(11,000)</b>	<b>(11,000)</b>
<b>Smithton sport centre</b>					
Charges	(18,480)	(18,549)	(20,114)	(17,600)	(15,000)
<b>Sub total - Smithton sport centre</b>	<b>(18,480)</b>	<b>(18,549)</b>	<b>(20,114)</b>	<b>(17,600)</b>	<b>(15,000)</b>
<b>Stanley recreation ground</b>					
Charges	(5,010)	(6,146)	(4,761)	(4,415)	(3,900)
<b>Sub total - Stanley recreation ground</b>	<b>(5,010)</b>	<b>(6,146)</b>	<b>(4,761)</b>	<b>(4,415)</b>	<b>(3,900)</b>
<b>Marrawah/Redpa facilities</b>					
Charges	(1,849)	(1,335)	(4,703)	(600)	(600)
Internal Charges	(197)	-	-	-	-
<b>Sub total - Marrawah/Redpa facilities</b>	<b>(2,045)</b>	<b>(1,335)</b>	<b>(4,703)</b>	<b>(600)</b>	<b>(600)</b>
<b>Stanley town hall</b>					
Charges	(3,890)	(5,823)	(6,476)	(3,761)	(4,100)
Internal Charges	(80)	-	-	-	-
<b>Sub total - Stanley town hall</b>	<b>(3,970)</b>	<b>(5,823)</b>	<b>(6,476)</b>	<b>(3,761)</b>	<b>(4,100)</b>
<b>Trowutta recreation ground</b>					
Charges	(700)	(704)	(1,355)	(500)	(500)
<b>Sub total - Trowutta recreation ground</b>	<b>(700)</b>	<b>(704)</b>	<b>(1,355)</b>	<b>(500)</b>	<b>(500)</b>
<b>Stanley caravan park</b>					
Charges	(40,430)	(41,160)	(42,782)	(42,189)	(69,140)
<b>Sub total - Stanley caravan park</b>	<b>(40,430)</b>	<b>(41,160)</b>	<b>(42,782)</b>	<b>(42,189)</b>	<b>(69,140)</b>
<b>Circular Head Heritage centre</b>					
Charges	(1,219)	(2,752)	(2,264)	(1,100)	(1,590)
<b>Sub total - Circular Head Heritage centre</b>	<b>(1,219)</b>	<b>(2,752)</b>	<b>(2,264)</b>	<b>(1,100)</b>	<b>(1,590)</b>
<b>Total income external</b>	<b>(516,154)</b>	<b>(1,038,836)</b>	<b>88,646</b>	<b>(368,746)</b>	<b>(984,466)</b>
<b>Expenditure</b>					
<b>Sport and recreation</b>					

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Salaries & employment overheads	-	-	1,428	-	-
Smithton Turf	-	-	30,000	30,000	30,000
Interest	-	-	-	24,045	-
Recreational Facility Study	-	-	-	-	20,000
Advertising	214	72	-	-	-
Interest	-	-	-	-	62,345
Community Rec Centre	-	-	1,594,658	-	-
General Expenses	173	-	-	-	-
<b>Sub total - Sport and recreation</b>	<b>387</b>	<b>72</b>	<b>1,626,086</b>	<b>54,045</b>	<b>112,345</b>
<b>Smithton recreation ground</b>					
Special purpose grant	-	-	10,000	10,000	-
Expected expenditure of own funds	-	-	8,177	11,000	11,000
Maintenance	12,795	12,038	-	-	-
Depreciation	66,118	70,379	70,379	64,939	102,032
Insurance	4,924	6,070	6,220	7,644	6,687
General Expenses	2,249	2,246	-	-	-
Internal Contracts	53,044	59,246	55,356	65,000	66,500
<b>Sub total - Smithton recreation ground</b>	<b>139,130</b>	<b>149,979</b>	<b>150,132</b>	<b>158,583</b>	<b>186,219</b>
<b>Smithton sport centre</b>					
Expected expenditure of own funds	-	-	27,441	17,600	-
Special purpose grant	-	-	715	715	7,000
Operating funds ex Council	-	-	15,600	15,600	15,600
Maintenance	5,708	5,652	-	-	-
Depreciation	39,275	42,370	42,370	35,165	42,525
Interest	649	4	-	80	-
Insurance	5,344	6,675	7,333	9,011	7,883
Telephone & Electricity	4,901	4,709	-	-	-
General Expenses	25,594	32,565	-	-	-
Internal Contracts	9,956	8,406	6,663	7,000	8,000
<b>Sub total - Smithton sport centre</b>	<b>91,428</b>	<b>100,382</b>	<b>100,122</b>	<b>85,171</b>	<b>81,008</b>
<b>Stanley recreation ground</b>					
Special purpose grant	-	-	2,500	2,500	15,000
Operating funds ex Council	-	-	4,200	4,200	6,000
Expected expenditure of own funds	-	-	9,711	4,200	3,900
Labour	63	1,723	-	-	-
Maintenance	6,314	5,803	-	-	-
Depreciation	28,726	28,720	28,720	28,485	28,099
Interest	1,096	894	718	718	528
Insurance	2,926	3,652	4,012	4,931	4,313
Telephone & Electricity	2,620	1,924	-	-	-
General Expenses	2,623	2,317	-	-	-
Internal Contracts	593	2,694	4,043	1,500	1,700
<b>Sub total - Stanley recreation ground</b>	<b>44,960</b>	<b>47,725</b>	<b>53,904</b>	<b>46,534</b>	<b>59,540</b>
<b>Marrawah/Redpa facilities</b>					
Expected expenditure of own funds	-	-	6,818	-	600
Special purpose grant	-	-	1,990	1,990	-
Operating funds ex Council	-	-	3,000	3,000	3,000
Maintenance	1,633	1,860	-	-	-
Depreciation	15,203	15,203	15,203	15,024	15,202
Insurance	2,015	2,471	2,702	3,101	2,905
Telephone & Electricity	705	581	-	-	-
General Expenses	2,982	8,115	-	-	-
Internal Contracts	-	-	-	1,000	1,200
<b>Sub total - Marrawah/Redpa facilities</b>	<b>22,538</b>	<b>28,230</b>	<b>29,714</b>	<b>24,115</b>	<b>22,907</b>
<b>Stanley town hall</b>					
Special purpose grant	-	-	4,000	4,000	6,000

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Operating funds ex Council	-	-	3,000	3,000	4,000
Expected expenditure of own funds	-	-	8,611	3,761	4,100
Maintenance	4,699	7,221	-	-	-
Depreciation	4,680	4,680	4,680	4,195	4,680
Insurance	2,164	2,704	2,970	3,650	3,193
Telephone & Electricity	1,002	781	-	-	-
General Expenses	2,467	415	-	-	2,000
Internal Contracts	-	-	419	-	-
<b>Sub total - Stanley town hall</b>	<b>15,012</b>	<b>15,801</b>	<b>23,680</b>	<b>18,606</b>	<b>23,973</b>
<b>Trowutta recreation ground</b>					
Special purpose grant	-	-	-	-	-
Operating funds ex Council	-	-	2,000	2,000	2,000
Expected expenditure of own funds	-	-	3,583	500	500
Maintenance	1,350	3,565	-	-	-
Depreciation	14,962	14,962	14,962	14,962	14,963
Insurance	1,356	1,673	1,832	2,139	1,969
General Expenses	143	519	-	-	-
<b>Sub total - Trowutta recreation ground</b>	<b>17,810</b>	<b>20,718</b>	<b>22,377</b>	<b>19,601</b>	<b>19,432</b>
<b>Montagu public hall</b>					
Insurance	-	-	-	-	-
General Expenses	111	-	-	-	-
<b>Sub total - Montagu public hall</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Lileah community centre</b>					
Maintenance	12	-	-	-	-
Contributions	2,700	-	-	-	-
Insurance	202	254	-	343	-
Telephone & Electricity	216	140	-	-	-
General Expenses	122	-	-	-	-
<b>Sub total - Lileah community centre</b>	<b>3,251</b>	<b>394</b>	<b>-</b>	<b>343</b>	<b>-</b>
<b>Mawbanna public hall</b>					
Depreciation	2,438	2,438	-	2,438	2,033
Contributions	3,525	-	-	-	-
Insurance	-	-	-	-	2,500
Telephone & Electricity	58	-	-	-	-
General Expenses	88	-	-	-	-
<b>Sub total - Mawbanna public hall</b>	<b>6,108</b>	<b>2,438</b>	<b>-</b>	<b>2,438</b>	<b>4,533</b>
<b>Stanley caravan park</b>					
Expected expenditure of own funds	-	-	-	69,140	69,140
Depreciation	9,706	9,706	9,706	10,180	9,706
Interest	-	-	-	-	-
Contributions	500	-	-	-	-
Consultancy (Economic Development)	9,165	9,000	-	-	-
Insurance	1,022	-	-	-	-
General Expenses	33	-	-	-	-
<b>Sub total - Stanley caravan park</b>	<b>20,426</b>	<b>18,706</b>	<b>9,706</b>	<b>79,320</b>	<b>78,846</b>
<b>Circular Head Heritage centre</b>					
Special purpose grant	-	-	-	-	-
Operating funds ex Council	-	-	8,000	8,000	11,500
Expected expenditure of own funds	-	-	9,354	1,100	1,590
Maintenance	158	-	-	-	-
Insurance	343	424	466	573	501
Telephone & Electricity	1,984	2,193	-	-	-
General Expenses	12,159	8,962	-	-	-
<b>Sub total - Circular Head Heritage centre</b>	<b>14,644</b>	<b>11,579</b>	<b>17,821</b>	<b>9,673</b>	<b>13,591</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
	Actual	Actual	Actual YTD	Budget	Budget
Details	2001/02	2002/03	2003/04	2003/04	2004/05
<b>Total direct expenses</b>	<b>375,806</b>	<b>396,023</b>	<b>2,033,542</b>	<b>498,429</b>	<b>602,394</b>
Reallocation of Overheads	-	-	-	-	23,149
<b>Total operational costs</b>	<b>375,806</b>	<b>396,023</b>	<b>2,033,542</b>	<b>498,429</b>	<b>625,543</b>
<b>Net operational (surplus)/deficit</b>	<b>(140,349)</b>	<b>(642,812)</b>	<b>2,122,188</b>	<b>129,683</b>	<b>(358,923)</b>
Capital Works Expenditure				1,562,507	446,320
Total Principal repayments	-	-	-	62,855	76,706



<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
<b>CORPORATE SERVICES</b>					
<b>Income</b>					
Photocopy Charges	(482)	(252)	(193)	(300)	(200)
Rates Certificate	(21,776)	(31,902)	(31,819)	(22,000)	(15,000)
Sundry Property Rental	(7,775)	(10,092)	(2,810)	(8,340)	-
Meeting Room Hire	(933)	(600)	(764)	(300)	-
Office Trainee Subsidy	(1,500)	-	(4,500)	-	-
Interest on Cheque Account	(154,104)	(227,706)	(287,119)	(80,000)	(175,000)
Cradle Coast Water Dividend	-	-	-	-	(70,000)
Unders & Overs	-	(81)	(789)	-	-
Other Revenue	(5,047)	(2,890)	(6,456)	(250)	(1,000)
Profit & Loss on Sale	188,703	60,784	-	56,000	58,473
Rates Raised	(7,505)	(2,463)	(5,902)	(8,000)	-
Penalty Raised	(14,463)	(13,796)	(20,176)	(15,000)	(25,000)
Interest Raised	(9,487)	(9,275)	(534)	(10,000)	-
Pensioner remission	1,202	-	-	-	-
<b>Total Income - Finance &amp; Administration</b>	<b>(33,166)</b>	<b>(238,273)</b>	<b>(361,061)</b>	<b>(88,190)</b>	<b>(227,727)</b>
<b>Expenditure</b>					
<b>Finance &amp; Administration</b>					
Salaries & Employment Overheads	396,839	403,677	359,234	332,358	488,216
Conferences & Seminars	1,267	-	-	4,000	4,000
Conferences & Seminars	-	2,277	223	-	-
Professional fees, memberships, subscrip	-	-	1,573	-	1,800
Training	2,991	2,857	2,482	14,000	14,000
Amortisation valuation fees	37,600	37,600	37,600	37,600	37,600
Depreciation	6,607	6,643	6,643	6,643	7,734
Advertising	11,439	8,215	2,697	12,000	6,000
Audit Fees	13,720	14,115	6,005	14,535	15,000
Bad debts written off	-	820	1,657	5,000	5,000
Bank Charges	22,677	25,107	23,746	26,000	30,000
Collection Fees	10,867	9,072	11,386	9,000	13,000
Consultancy	3,340	2,418	-	3,000	-
Donations	369	273	-	400	-
General Expenses	3,701	1,741	2,965	4,000	5,000
Insurance (Vehicles)	-	-	-	-	2,700
Insurance claims	961	1,640	-	800	-
Legal Expenses	3,891	1,362	-	2,000	-
Photocopy Expenses	11,411	20,060	19,111	24,000	24,000
Postage	9,020	8,268	11,134	12,000	12,000
Rates Notices	4,528	7,918	1,913	8,000	8,000
Printing & Stationery	13,289	11,489	12,881	15,500	15,000
Rates Discount	120,814	122,470	131,491	123,000	132,000
Rates Remission	4,220	12,412	4,296	10,000	10,000
Subscriptions	4,061	3,286	700	7,000	2,000
Land Tax	-	-	-	-	60,000
Supplementary Valuation Fees	10,706	7,425	5,671	10,000	10,000
Internal contracts	5,156	7,905	6,856	7,100	7,000
Vehicles	10,173	10,768	7,579	12,000	13,200
<b>Sub total - Finance &amp; Administration</b>	<b>709,647</b>	<b>729,816</b>	<b>657,844</b>	<b>699,936</b>	<b>923,250</b>
<b>Nett Cost - Finance &amp; Administration</b>	<b>676,481</b>	<b>491,543</b>	<b>296,783</b>	<b>611,746</b>	<b>695,523</b>
<b>Information systems</b>					
Computer - Consumables	2,638	2,150	2,775	4,000	4,000
Hardware Maintenance	4,811	5,215	6,581	8,000	5,000
Software & Licenses	3,442	9,945	40,514	60,000	58,000
Depreciation	28,950	38,383	28,139	33,274	48,337
Consultancy	70,286	72,530	96,898	52,000	-
Communication Costs (Internet)	3,046	4,442	4,505	9,000	9,000

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
<b>Details</b>	<b>Actual 2001/02</b>	<b>Actual 2002/03</b>	<b>Actual YTD 2003/04</b>	<b>Budget 2003/04</b>	<b>Budget 2004/05</b>
Telephone	36,082	30,289	26,560	30,000	30,000
<b>Sub total - Information systems</b>	<b>149,255</b>	<b>162,954</b>	<b>205,971</b>	<b>196,274</b>	<b>154,337</b>
<b>Employee safety / Risk</b>					
Salaries & Employment Overheads	6,029	8,996	2,734	44,027	6,000
Conferences & Seminars	-	2,360	1,866	3,500	3,500
Consultancy	4,302	-	-	9,497	-
General expenses	224	884	176	1,500	1,000
Insurance	95,912	118,612	177,475	159,853	171,842
Quality, Safety & Environment	-	-	1,598	-	-
Training	120	1,190	1,003	2,000	2,000
<b>Sub total - Employee safety / env</b>	<b>10,676</b>	<b>13,430</b>	<b>184,851</b>	<b>220,377</b>	<b>184,342</b>
<b>Office accommodation</b>					
Cleaning	17,500	18,550	18,595	19,500	20,000
Maintenance	13,179	10,899	7,352	15,000	9,500
Office Equipment	1,056	318	528	2,000	2,000
Painting Exterior	4,398	4,838	-	4,850	5,500
Security Alarm System	4,083	3,387	2,491	4,100	3,000
Depreciation	38,580	38,990	38,991	40,636	37,971
Electricity	11,960	12,095	11,295	13,500	13,500
General Expenses	-	-	964	-	-
Internal Contracts	-	576	-	1,000	1,000
<b>Sub total - Office accommodation</b>	<b>86,673</b>	<b>86,267</b>	<b>80,216</b>	<b>100,586</b>	<b>92,471</b>
<b>General Staff Expenses</b>					
Removal & Recruitment	30,148	24,754	31,743	10,000	5,000
Conferences & Seminars Local Gov	1,706	339	-	-	-
Training Council wide general	3,551	4,779	-	-	-
Uniforms	7,514	5,648	7,932	7,500	7,500
Amenities	3,353	2,054	2,810	3,500	3,000
Advertising	-	-	1,888	-	1,000
<b>Sub total - General Staff Expenses</b>	<b>46,273</b>	<b>37,574</b>	<b>44,373</b>	<b>21,000</b>	<b>16,500</b>
<b>Net operational (surplus)/deficit</b>	<b>969,359</b>	<b>791,768</b>	<b>812,195</b>	<b>1,149,983</b>	<b>1,143,173</b>
<b>Charges to Works Plus</b>					
Financial & Administration	(127,500)	(127,500)	(129,504)	(129,500)	(129,500)
Depot Rental	(16,800)	(16,800)	(16,800)	(16,800)	(16,800)
Tax Equivalents	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)
Computer Lease (incl. above)	-	-	-	-	-
<b>Sub total - Charges to Works Plus</b>	<b>(245,300)</b>	<b>(245,300)</b>	<b>(247,304)</b>	<b>(247,300)</b>	<b>(247,300)</b>
<b>Net Amount for apportionment</b>	<b>724,059</b>	<b>546,468</b>	<b>564,891</b>	<b>902,683</b>	<b>895,873</b>
<b>Reallocation of Overheads</b>	-	-	-	-	<b>(895,873)</b>
<b>Total Principal repayments</b>	-	-	-	-	-
<b>Capital Works Expenditure</b>	-	-	-	<b>152,000</b>	<b>63,000</b>

<b>Annual Budget Estimates - Detailed Breakdown for 2004-2005</b>					
	Actual	Actual	Actual YTD	Budget	Budget
Details	2001/02	2002/03	2003/04	2003/04	2004/05

<b>SUMMARY</b>					
<i>Add: Non-allocated Revenue</i>					
General Rate (2004/05 - Nil Increase)					(3,903,569)
Financial Assistance Grant					(890,960)
Income			(12,578,392)	(12,779,669)	(12,315,332)
Expenditure			11,128,225	11,501,961	11,093,119
(Surplus)/Deficit			<u>(1,450,167)</u>	<u>(1,277,707)</u>	<u>(1,222,213)</u>
Capital				4,954,883	3,334,460
Loan Repayments			-	544,223	438,415
Depreciation					2,133,730
W/Plus Dep'n					<u>131,141</u>
					<u><u>2,264,871</u></u>

Overheads Reconciliation					-
Special Projects Reconciliation					348,000