

<b><u>Annual Budget Estimates</u></b>	<b>Actual Expend. 2003/04</b>	<b>Actual Expend. 2004/05</b>	<b>Actual YTD 31-Mar-06</b>	<b>Budget Estimate 2005/06</b>	<b>Budget Estimate 2006/07</b>
<b>Details</b>					
<b>TRANSPORT INFRASTRUCTURE</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(4,499,738)</b>	<b>(1,362,484)</b>	<b>(1,131,118)</b>	<b>(2,031,420)</b>	<b>(2,149,969)</b>
<b>Expenditure</b>					
Urban Sealed	387,639	404,602	320,992	447,756	541,282
Rural Sealed	1,263,128	1,159,423	877,394	1,381,476	1,571,946
Rural Unsealed	1,459,377	1,563,642	980,661	1,368,708	1,452,480
Bridges	458,601	226,487	220,202	250,416	318,121
Other	2,629,125	350,322	75,076	189,024	191,974
<b>Total Direct Expenses</b>	<b>6,197,870</b>	<b>3,704,477</b>	<b>2,474,325</b>	<b>3,637,380</b>	<b>4,075,804</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>99,959</b>	<b>78,019</b>	<b>104,868</b>	<b>150,777</b>
<b>Total Expenditure</b>	<b>6,197,870</b>	<b>3,804,437</b>	<b>2,552,344</b>	<b>3,742,248</b>	<b>4,226,581</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>1,698,132</b>	<b>2,441,953</b>	<b>1,421,226</b>	<b>1,710,828</b>	<b>2,076,612</b>

<b>SOLID WASTE MANAGEMENT</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(1,108,265)</b>	<b>(1,050,050)</b>	<b>(1,058,498)</b>	<b>(2,352,060)</b>	<b>(1,153,600)</b>
<b>Expenditure</b>					
Port Latta Landfill	314,168	391,776	267,501	445,356	421,359
White Hills transfer station	114,720	117,417	63,795	89,556	92,241
Refuse transportation	37,520	23,716	29,330	56,496	56,500
Urban collection service	73,714	87,840	68,014	90,504	90,372
Kerbside recycling	30,635	32,018	2,960	36,996	37,000
Rural collection service	94,520	87,952	66,433	88,596	88,581
Monitoring of closed sites	744	2,046	273	3,000	5,000
Other	26,301	12,580	5,509	11,568	9,625
<b>Total Direct Expenses</b>	<b>692,322</b>	<b>755,345</b>	<b>503,815</b>	<b>822,072</b>	<b>800,678</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>77,087</b>	<b>62,070</b>	<b>83,868</b>	<b>102,495</b>
<b>Total Expenditure</b>	<b>692,322</b>	<b>832,432</b>	<b>565,885</b>	<b>905,940</b>	<b>903,173</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(415,943)</b>	<b>(217,617)</b>	<b>(492,612)</b>	<b>(1,446,120)</b>	<b>(250,427)</b>

<b><i>Annual Budget Estimates</i></b>	<b>Actual Expend. 2003/04</b>	<b>Actual Expend. 2004/05</b>	<b>Actual YTD 31-Mar-06</b>	<b>Budget Estimate 2005/06</b>	<b>Budget Estimate 2006/07</b>
<b>Details</b>					
<b>SEWAGE DISPOSAL</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(674,777)</b>	<b>(1,366,053)</b>	<b>(1,184,451)</b>	<b>(1,813,548)</b>	<b>(1,739,900)</b>
<b>Expenditure</b>					
Smithton Sewerage	223,963	236,671	130,886	593,688	768,648
Smithton Treatment	554,083	468,960	384,552	453,468	507,058
Stanley Sewerage	149,127	39,385	20,904	36,252	41,930
Other - Arthur River	94,421	9,262	7,842	7,428	9,042
Other - Truck wash-bay	76,485	25,017	16,391	26,904	28,100
<b>Total Direct Expenses</b>	<b>909,238</b>	<b>779,296</b>	<b>560,575</b>	<b>1,117,740</b>	<b>1,354,778</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>64,561</b>	<b>50,858</b>	<b>67,332</b>	<b>84,794</b>
<b>Total Expenditure</b>	<b>909,238</b>	<b>843,858</b>	<b>611,433</b>	<b>1,185,072</b>	<b>1,439,571</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>234,460</b>	<b>(522,195)</b>	<b>(573,019)</b>	<b>(628,476)</b>	<b>(300,329)</b>

<b>WATER RETICULATION</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(1,213,662)</b>	<b>(1,546,812)</b>	<b>(1,204,635)</b>	<b>(1,479,708)</b>	<b>(1,605,400)</b>
<b>Expenditure</b>					
Smithton	1,016,133	1,059,537	735,728	1,067,448	1,161,637
Irishtown	59,370	50,777	38,480	67,236	79,211
Stanley	78,991	99,790	66,381	88,935	108,449
<b>Total Direct Expenses</b>	<b>1,154,494</b>	<b>1,210,104</b>	<b>840,589</b>	<b>1,223,619</b>	<b>1,349,297</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>60,523</b>	<b>47,469</b>	<b>62,196</b>	<b>71,605</b>
<b>Total Expenditure</b>	<b>1,154,494</b>	<b>1,270,627</b>	<b>888,058</b>	<b>1,285,815</b>	<b>1,420,902</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(59,167)</b>	<b>(276,185)</b>	<b>(316,577)</b>	<b>(193,893)</b>	<b>(184,498)</b>

<b>DRAINAGE</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(154,838)</b>	<b>(12,947)</b>	<b>(10,571)</b>	<b>(10,656)</b>	<b>-</b>
<b>Expenditure</b>					
Smithton	138,655	127,548	94,590	133,248	158,764
Stanley	1,994	4,265	1,414	7,500	13,500
Other	-	-	-	167	3,927
<b>Total Direct Expenses</b>	<b>140,649</b>	<b>131,813</b>	<b>96,005</b>	<b>140,915</b>	<b>176,192</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>35,299</b>	<b>27,727</b>	<b>34,548</b>	<b>53,223</b>
<b>Total Expenditure</b>	<b>140,649</b>	<b>167,111</b>	<b>123,732</b>	<b>175,463</b>	<b>229,414</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(14,189)</b>	<b>154,164</b>	<b>113,161</b>	<b>164,807</b>	<b>229,414</b>

<b><i>Annual Budget Estimates</i></b>	<b>Actual Expend. 2003/04</b>	<b>Actual Expend. 2004/05</b>	<b>Actual YTD 31-Mar-06</b>	<b>Budget Estimate 2005/06</b>	<b>Budget Estimate 2006/07</b>
<b>Details</b>					
<b>PARKS &amp; RESERVES</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(584,820)</b>	<b>(13,258)</b>	<b>(27,556)</b>	<b>(9,000)</b>	<b>(85,000)</b>
<b>Expenditure</b>					
Anzac Park	12,964	12,730	12,343	12,996	15,367
East Esplanade	1,744	1,330	987	1,500	1,465
West Esplanade	14,771	13,743	8,482	15,996	17,911
Kings Park	14,279	13,571	10,977	13,356	15,198
Dip Falls	8,157	9,862	7,795	9,504	10,789
Brickmakers Beach	9,467	8,877	9,916	9,000	9,440
Marawah Beach	21,162	34,766	15,670	21,996	23,518
Montagu Park	38,508	28,751	21,288	19,500	20,456
Other Parks	138,017	99,989	77,477	109,908	137,385
Boat ramps	199	-	67	5,004	5,000
Street & toilet cleaning - Smithton	53,398	54,853	43,230	54,504	59,902
Street & toilet cleaning - Stanley	45,081	46,426	44,936	56,892	50,250
Other - Unallocated	-	-	1,114	-	-
<b>Total Direct Expenses</b>	<b>357,748</b>	<b>324,898</b>	<b>254,281</b>	<b>330,156</b>	<b>366,681</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>27,312</b>	<b>21,549</b>	<b>25,716</b>	<b>44,799</b>
<b>Total Expenditure</b>	<b>357,748</b>	<b>352,210</b>	<b>275,830</b>	<b>355,872</b>	<b>411,480</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(227,072)</b>	<b>338,952</b>	<b>248,274</b>	<b>346,872</b>	<b>326,480</b>

<b>SPORT &amp; RECREATION</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(30,992)</b>	<b>(669,242)</b>	<b>(66,850)</b>	<b>-</b>	<b>(40,000)</b>
<b>Expenditure</b>					
Smithton Recreation Ground	143,861	390,996	87,570	159,864	122,188
Smithton Indoor Sports Centre	99,248	96,439	73,009	75,396	82,014
Stanley Recreation Ground	48,003	48,501	30,064	37,752	39,690
Marawah/ Redpa facilities	24,764	19,720	22,879	21,612	25,020
Stanley Town Hall	13,643	23,473	11,413	7,308	7,127
Trowutta Recreation Ground	20,377	18,055	14,549	18,384	17,025
Stanley Caravan Park	9,706	10,191	7,281	10,188	9,706
CH Heritage Centre	9,429	15,832	15,493	45,624	35,231
Other	-	2,569	56,719	36,852	37,437
Community Recreation Centre	1,608,274	84,318	57,719	81,840	74,930
Anzac Park Play Centre	2,700	11,537	434	3,000	3,000
<b>Total Direct Expenses</b>	<b>1,980,005</b>	<b>721,631</b>	<b>377,129</b>	<b>497,820</b>	<b>453,366</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>36,822</b>	<b>39,666</b>	<b>49,740</b>	<b>170,504</b>
<b>Total Expenditure</b>	<b>1,980,005</b>	<b>758,453</b>	<b>416,795</b>	<b>547,560</b>	<b>623,871</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>1,949,012</b>	<b>89,211</b>	<b>349,945</b>	<b>547,560</b>	<b>583,871</b>

<b><u>Annual Budget Estimates</u></b>	<b>Actual Expend. 2003/04</b>	<b>Actual Expend. 2004/05</b>	<b>Actual YTD 31-Mar-06</b>	<b>Budget Estimate 2005/06</b>	<b>Budget Estimate 2006/07</b>
<b>Details</b>					
<b>ANIMAL/ LITTER CONTROL</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(63,103)</b>	<b>(15,951)</b>	<b>(6,262)</b>	<b>(10,500)</b>	<b>(10,500)</b>
<b>Expenditure</b>					
Animal control	38,561	41,881	30,784	47,388	52,000
Dead animals/ abandoned vehicles	837	254	317	-	-
<b>Total Direct Expenses</b>	<b>39,398</b>	<b>42,135</b>	<b>31,101</b>	<b>47,388</b>	<b>52,000</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>20,838</b>	<b>16,239</b>	<b>18,156</b>	<b>44,042</b>
<b>Total Expenditure</b>	<b>39,398</b>	<b>62,974</b>	<b>47,340</b>	<b>65,544</b>	<b>96,042</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(23,705)</b>	<b>47,023</b>	<b>41,078</b>	<b>55,044</b>	<b>85,542</b>

<b>PUBLIC &amp; ENVIRONMENTAL HEALTH</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(479,652)</b>	<b>(13,863)</b>	<b>(11,356)</b>	<b>(21,000)</b>	<b>(16,000)</b>
<b>Expenditure</b>					
Expenditure	135,574	10,197	6,003	12,096	13,500
Integrated catchment management	-	-	-	1,704	1,700
<b>Total Direct Expenses</b>	<b>135,574</b>	<b>10,197</b>	<b>6,003</b>	<b>13,800</b>	<b>15,200</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>122,567</b>	<b>87,799</b>	<b>113,688</b>	<b>145,583</b>
<b>Total Expenditure</b>	<b>135,574</b>	<b>132,765</b>	<b>93,802</b>	<b>127,488</b>	<b>160,783</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(344,078)</b>	<b>118,902</b>	<b>82,445</b>	<b>106,488</b>	<b>144,783</b>

<b>BUILDING CONTROL</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(313,492)</b>	<b>(62,874)</b>	<b>(17,256)</b>	<b>(64,992)</b>	<b>(31,000)</b>
<b>Expenditure</b>					
<b>Total Direct Expenses</b>	<b>107,639</b>	<b>18,498</b>	<b>17,150</b>	<b>9,900</b>	<b>26,000</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>159,144</b>	<b>118,985</b>	<b>157,092</b>	<b>185,787</b>
<b>Total Expenditure</b>	<b>107,639</b>	<b>177,642</b>	<b>136,135</b>	<b>166,992</b>	<b>211,787</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(205,853)</b>	<b>114,768</b>	<b>118,879</b>	<b>102,000</b>	<b>180,787</b>

<b><u>Annual Budget Estimates</u></b>	Actual Expend. 2003/04	Actual Expend. 2004/05	Actual YTD 31-Mar-06	Budget Estimate 2005/06	Budget Estimate 2006/07
<b>Details</b>					
<b>PLANNING</b>					
<b>Income</b>					
Total External Income	(503,745)	(49,043)	(65,662)	(50,004)	(71,000)
<b>Expenditure</b>					
Total Direct Expenses	164,125	34,239	89,545	105,192	175,200
Reallocation of Overheads	-	219,711	227,920	311,736	368,352
Total Expenditure	164,125	253,950	317,465	416,928	543,552
<b>Net Result (Surplus)/ Deficit</b>	<b>(339,620)</b>	<b>204,907</b>	<b>251,803</b>	<b>366,924</b>	<b>472,552</b>

<b>SWIMMING POOL</b>					
<b>Income</b>					
Total External Income	(211,216)	(57,067)	(67,166)	(59,988)	(64,000)
<b>Expenditure</b>					
Total Direct Expenses	151,384	186,758	132,089	184,032	185,480
Reallocation of Overheads	-	15,750	13,009	14,328	19,045
Total Expenditure	151,384	202,507	145,098	198,360	204,525
<b>Net Result (Surplus)/ Deficit</b>	<b>(59,832)</b>	<b>145,440</b>	<b>77,932</b>	<b>138,372</b>	<b>140,525</b>

<b>CEMETERIES</b>					
<b>Income</b>					
Total External Income	(145,550)	(50,482)	(40,885)	(39,204)	(39,200)
<b>Expenditure</b>					
CH Lawn Cemetery	54,217	62,201	49,091	51,996	60,235
John Street Cemetery	1,893	2,539	2,593	3,000	3,250
Irishtown Cemetery	5,652	5,263	4,402	3,000	4,700
Stanley Cemetery	3,994	2,687	6,983	5,496	6,406
Other	4,953	6,278	2,471	13,584	15,833
Total Direct Expenses	70,709	78,967	65,540	77,076	90,424
Reallocation of Overheads	-	20,054	15,591	16,848	30,320
Total Expenditure	70,709	99,021	81,131	93,924	120,745
<b>Net Result (Surplus)/ Deficit</b>	<b>(74,842)</b>	<b>48,540</b>	<b>40,246</b>	<b>54,720</b>	<b>81,545</b>

<b><i>Annual Budget Estimates</i></b>	Actual	Actual	Actual	Budget	Budget
Details	Expend.	Expend.	YTD	Estimate	Estimate
	2003/04	2004/05	31-Mar-06	2005/06	2006/07
<b>CIVIC GOVERNANCE</b>					
<b>Income</b>					
Total External Income	-	-	-	-	-
<b>Expenditure</b>					
Total Direct Expenses	132,294	128,998	122,039	157,272	150,479
Reallocation of Overheads	155,339	93,608	46,871	76,680	257,419
Total Expenditure	287,633	222,606	168,910	233,952	407,898
Net Result (Surplus)/ Deficit	287,633	222,606	168,910	233,952	407,898

<b>ADVOCACY</b>					
<b>Income</b>					
Total External Income	(139,097)	(3,707)	-	-	-
<b>Expenditure</b>					
Total Direct Expenses	83,039	84,764	69,624	92,724	101,750
Reallocation of Overheads	-	79,402	62,328	84,408	107,255
Total Expenditure	83,039	164,166	131,952	177,132	209,005
Net Result (Surplus)/ Deficit	(56,059)	160,459	131,952	177,132	209,005

<b>COMMUNITY DEVELOPMENT</b>					
<b>Income</b>					
Total External Income	(1,720,736)	(94,337)	(86,828)	(92,952)	-
<b>Expenditure</b>					
Community Development Grants			32,094	40,542	40,000
SPAN			718	3,000	2,000
Community Safety			5,438	27,000	17,000
Community Contributions			78	-	5,000
Youth			2,651	20,000	15,000
Mayor's Education Fund			6,245	5,500	5,500
Learning Leading			64,091	174,400	86,398
Guided Development Plan			-	-	-
Community Development - other			7,739	25,227	40,000
SBS/ JJJ Equipment			2,030	-	-
Food Labelling			-	-	-
Emmerton Park Redevelopment			608	-	408,839
Total Direct Expenses	-	-	121,536	295,669	619,737
Reallocation of Overheads	81,411	-	97,765	128,640	155,294
Total Expenditure	81,411	-	219,301	424,309	775,031
Net Result (Surplus)/ Deficit	(1,639,325)	(94,337)	132,473	331,357	775,031

<b><u>Annual Budget Estimates</u></b>	<b>Actual Expend. 2003/04</b>	<b>Actual Expend. 2004/05</b>	<b>Actual YTD 31-Mar-06</b>	<b>Budget Estimate 2005/06</b>	<b>Budget Estimate 2006/07</b>
<b>Details</b>					
<b>CAPITAL WORKS</b>					
<b>Income</b>					
Total External Income	-	-	-	-	-
<b>Expenditure</b>					
Total Internal Expenses (Adjusted)	(3,897,351)	(1,323,732)	14,054	(1,354,044)	(1,645,600)
Full Market Cost	(293,169)	1,690,768	1,625,481	1,693,596	2,047,350
Internal Profit Transfer	-	(367,036)	(265,411)	-	(401,750)
<b>Total Net Expenditure</b>	<b>(293,169)</b>	<b>1,323,732</b>	<b>1,360,070</b>	<b>1,693,596</b>	<b>1,645,600</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(4,190,519)</b>	<b>-</b>	<b>1,374,124</b>	<b>339,552</b>	<b>-</b>
<b>OTHER - NOT ATTRIBUTABLE</b>					
<b>Income</b>					
1. Collections - various	(419,047)	(5,343,042)	(5,328,677)	(5,335,176)	(5,757,006)
2. Tourism & Promotion	(76,996)	(247)	-	-	(10,000)
3. Emergency services	(36,442)	(5,829)	(1,065)	-	-
4. Weeds strategy group	(1,512)	-	-	-	-
5. Council Properties	159,794	(20,000)	-	-	-
6. Rural Doctor's residence	(2,860)	(2,940)	(4,122)	(2,520)	(4,200)
7. CH Education & Training Consultative Comm	-	-	-	-	-
<b>Total External Income</b>	<b>(377,062)</b>	<b>(5,372,058)</b>	<b>(5,333,865)</b>	<b>(5,337,696)</b>	<b>(5,771,206)</b>
<b>Expenditure</b>					
1. Collections - various	355,773	185,683	-	-	-
2. Tourism & Promotion	113,999	15,886	10,735	82,404	82,400
3. Emergency services	38,452	29,472	14,410	25,404	29,328
4. Weeds strategy group	312	-	-	-	20,000
5. Council Properties	48,153	31,196	967	7,500	87,288
6. Rural Doctor's residence	3,155	2,262	2,010	2,604	2,953
7. CH Education & Training Consultative Comm	-	-	-	-	56,250
<b>Total Direct Expenses</b>	<b>559,844</b>	<b>264,499</b>	<b>28,122</b>	<b>117,912</b>	<b>278,219</b>
Reallocation of Overheads	-	27,260	27,040	32,604	33,217
<b>Total Expenditure</b>	<b>559,844</b>	<b>291,759</b>	<b>55,162</b>	<b>150,516</b>	<b>311,435</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>182,781</b>	<b>(5,080,299)</b>	<b>(5,278,702)</b>	<b>(5,187,180)</b>	<b>(5,459,771)</b>
<b>ECONOMIC DEVELOPMENT</b>					
<b>Income</b>					
Total External Income	(253,180)	-	-	-	-
<b>Expenditure</b>					
Total Direct Expenses	68,723	105,500	76,829	234,996	270,000
Reallocation of Overheads	-	45,560	44,452	57,816	77,911
<b>Total Expenditure</b>	<b>68,723</b>	<b>151,060</b>	<b>121,281</b>	<b>292,812</b>	<b>347,911</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(184,456)</b>	<b>151,060</b>	<b>121,281</b>	<b>292,812</b>	<b>347,911</b>

<b><u>Annual Budget Estimates</u></b>	<b>Actual Expend. 2003/04</b>	<b>Actual Expend. 2004/05</b>	<b>Actual YTD 31-Mar-06</b>	<b>Budget Estimate 2005/06</b>	<b>Budget Estimate 2006/07</b>
<b>Details</b>					
<b>CORPORATE SERVICES - OVERHEADS</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(334,668)</b>	<b>(442,669)</b>	<b>(517,458)</b>	<b>(358,836)</b>	<b>(542,400)</b>
<b>Expenditure</b>					
Administration - Overhead	396,433	463,100	333,067	516,228	568,524
Finance	292,326	360,706	289,989	322,092	422,516
Information systems	194,619	125,810	150,815	179,760	226,703
Employee safety/ risk	146,613	163,753	137,405	162,672	167,740
Office Accommodation	83,779	87,083	67,339	103,116	107,023
General Staff expenses	41,536	24,358	35,175	101,004	106,000
<b>Total Direct Expenses</b>	<b>1,155,306</b>	<b>1,224,811</b>	<b>1,013,789</b>	<b>1,384,872</b>	<b>1,598,506</b>
<b>Total Net Direct Cost</b>	<b>820,638</b>	<b>782,142</b>	<b>496,331</b>	<b>1,026,036</b>	<b>1,056,106</b>
<b>Internal adjustments - WorksPlus</b>	<b>(247,304)</b>	<b>(277,513)</b>	<b>(16,627)</b>	<b>(625,630)</b>	<b>(262,128)</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>(494,340)</b>	<b>(426,183)</b>	<b>(400,404)</b>	<b>(793,978)</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>573,334</b>	<b>10,289</b>	<b>53,521</b>	<b>2</b>	<b>-</b>

<b>INFRASTRUCURE &amp; DEVELOPMENT SERVICES - OVERHEADS</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(23)</b>	<b>(22,500)</b>	<b>(60,518)</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
IDS Overhead Costs	222,853	525,457	487,851	660,936	793,365
Asset Management	5,229	2,450	655	-	-
<b>Total Direct Expenses</b>	<b>228,083</b>	<b>527,907</b>	<b>488,505</b>	<b>660,936</b>	<b>793,365</b>
<b>Reallocation of Overheads</b>	<b>-</b>	<b>(505,407)</b>	<b>(427,987)</b>	<b>(660,936)</b>	<b>(793,365)</b>
<b>Total Expenditure</b>	<b>228,083</b>	<b>22,500</b>	<b>60,518</b>	<b>-</b>	<b>-</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>228,060</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

<b>COUNCIL - OVERHEADS</b>					
<b>Income</b>					
<b>Total External Income</b>	<b>(2,245)</b>	<b>(7,465)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
<b>Total Direct Expenses</b>	<b>155,339</b>	<b>301,522</b>	<b>231,187</b>	<b>378,924</b>	<b>515,078</b>
<b>Reallocation of Overheads</b>	<b>(155,339)</b>	<b>(301,522)</b>	<b>(231,187)</b>	<b>(378,924)</b>	<b>(515,078)</b>
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Result (Surplus)/ Deficit</b>	<b>(2,245)</b>	<b>(7,465)</b>	<b>-</b>	<b>-</b>	<b>-</b>