

<i>Annual Budget Estimates</i>	Actual Expend. 2004/05	Actual Expend. 2005/06	Actual YTD 31-Mar-07	Budget Estimate 2006/07	Budget Estimate 2007/08
Details					
TRANSPORT INFRASTRUCTURE					
Income					
Total External Income	(1,362,484)	(2,285,270)	(1,607,787)	(2,149,969)	(2,330,768)
Expenditure					
Urban Sealed	404,602	431,481	419,473	541,282	395,713
Rural Sealed	1,159,423	1,417,999	1,297,423	1,571,946	1,219,089
Rural Unsealed	1,563,642	1,431,583	1,063,039	1,452,480	1,912,934
Bridges	226,487	226,487	220,202	318,121	294,998
Other	350,322	129,334	94,434	191,974	205,500
Total Direct Expenses	3,704,477	3,636,885	3,094,571	4,075,804	4,028,234
Reallocation of Overheads	99,959	107,623	70,009	146,906	167,244
Total Expenditure	3,804,437	3,744,508	3,164,580	4,222,710	4,195,478
Net Result (Surplus)/ Deficit	2,441,953	1,459,238	1,556,793	2,072,741	1,864,710

SOLID WASTE MANAGEMENT					
Income					
Total External Income	(1,050,050)	(1,122,042)	(948,686)	(1,153,600)	(1,210,300)
Expenditure					
Port Latta Landfill	391,776	346,431	265,579	421,359	582,011
White Hills transfer station	117,417	85,140	65,976	92,241	81,859
Refuse transportation	23,716	45,520	37,780	56,500	57,000
Urban collection service	87,840	90,607	37,826	90,372	90,372
Kerbside recycling	32,018	11,841	27,972	37,000	38,500
Rural collection service	87,952	88,578	66,533	88,581	88,581
Monitoring of closed sites	2,046	1,850	-	5,000	5,000
Other	12,580	7,357	4,135	9,625	13,932
Total Direct Expenses	755,345	677,325	505,802	800,678	957,255
Reallocation of Overheads	77,087	86,271	56,583	99,678	114,577
Total Expenditure	832,432	763,597	562,385	900,356	1,071,832
Net Result (Surplus)/ Deficit	(217,617)	(358,445)	(386,301)	(253,244)	(138,468)

<i>Annual Budget Estimates</i>	Actual Expend. 2004/05	Actual Expend. 2005/06	Actual YTD 31-Mar-07	Budget Estimate 2006/07	Budget Estimate 2007/08
SEWAGE DISPOSAL					
Income					
Total External Income	(1,366,053)	(1,942,272)	(1,489,272)	(1,739,900)	(1,938,800)
Expenditure					
Smithton Sewerage	236,671	178,947	178,808	768,648	438,235
Smithton Treatment	468,960	493,048	343,026	507,058	640,878
Stanley Sewerage	39,385	28,683	23,784	41,930	90,575
Other - Arthur River	9,262	13,914	8,470	9,042	11,744
Other - Truck wash-bay	25,017	22,212	18,933	28,100	26,711
Total Direct Expenses	779,296	736,804	573,021	1,354,778	1,208,143
Reallocation of Overheads	64,561	70,273	45,289	82,251	125,525
Total Expenditure	843,858	807,077	618,310	1,437,029	1,333,668
Net Result (Surplus)/ Deficit	(522,195)	(1,135,195)	(870,962)	(302,871)	(605,132)

WATER RETICULATION					
Income					
Total External Income	(1,546,812)	(1,491,797)	(1,250,536)	(1,605,400)	(1,680,300)
Expenditure					
Smithton	1,059,537	1,065,740	894,044	1,161,637	1,247,477
Irishtown	50,777	52,693	44,084	79,211	51,803
Stanley	99,790	96,189	93,954	108,449	121,440
Total Direct Expenses	1,210,104	1,214,621	1,032,081	1,349,297	1,420,720
Reallocation of Overheads	60,523	65,630	42,009	71,605	98,063
Total Expenditure	1,270,627	1,280,251	1,074,090	1,420,902	1,518,783
Net Result (Surplus)/ Deficit	(276,185)	(211,546)	(176,446)	(184,498)	(161,517)

DRAINAGE					
Income					
Total External Income	(12,947)	(11,009)	(270)	-	-
Expenditure					
Smithton	127,548	121,447	116,496	158,764	136,757
Stanley	4,265	17,389	890	13,500	13,500
Other	-	-	-	3,927	3,719
Total Direct Expenses	131,813	138,836	117,385	176,192	153,976
Reallocation of Overheads	35,299	38,015	24,444	53,223	66,011
Total Expenditure	167,111	176,852	141,829	229,414	219,987
Net Result (Surplus)/ Deficit	154,164	165,843	141,559	229,414	219,987

<i>Annual Budget Estimates</i>	Actual Expend. 2004/05	Actual Expend. 2005/06	Actual YTD 31-Mar-07	Budget Estimate 2006/07	Budget Estimate 2007/08
Annual Budget Estimates					
Details					
PARKS & RESERVES					
Income					
Total External Income	(13,258)	(29,688)	(80,556)	(85,000)	(17,000)
Expenditure					
Anzac Park	12,730	15,060	7,602	15,367	15,999
East Esplanade	1,330	1,338	1,523	1,465	1,225
West Esplanade	13,743	11,553	12,295	27,911	19,616
Kings Park	13,571	17,776	12,708	25,198	11,498
Dip Falls	9,862	10,126	9,482	10,789	10,789
Brickmakers Beach	8,877	12,120	6,632	9,440	9,275
Marawah Beach	34,766	20,584	18,103	23,518	23,080
Montagu Park	28,751	26,725	21,157	20,456	27,455
Other Parks	99,989	106,184	96,602	171,525	190,564
Boat ramps	-	67	-	5,000	5,000
Street & toilet cleaning - Smithton	54,853	56,926	44,292	59,902	65,500
Street & toilet cleaning - Stanley	46,426	60,649	43,701	50,250	55,159
Other - Unallocated	-	4,166	-	-	-
Total Direct Expenses	324,898	343,276	274,097	420,821	435,160
Reallocation of Overheads	27,312	29,648	18,544	44,799	53,009
Total Expenditure	352,210	372,924	292,641	465,620	488,169
Net Result (Surplus)/ Deficit	338,952	343,236	212,085	380,620	471,169

SPORT & RECREATION					
Income					
Total External Income	(669,242)	(91,042)	(79,866)	(40,000)	(47,000)
Expenditure					
Smithton Recreation Ground	390,996	122,213	94,095	122,188	134,633
Smithton Indoor Sports Centre	96,439	95,923	77,405	82,014	80,452
Stanley Recreation Ground	48,501	42,415	39,903	39,690	48,737
Marawah/ Redpa facilities	19,720	28,178	18,325	25,020	18,463
Stanley Town Hall	23,473	16,420	17,196	12,127	17,149
Trowutta Recreation Ground	18,055	18,754	16,631	17,025	19,663
Stanley Caravan Park	10,191	9,706	7,279	9,706	9,706
CH Heritage Centre	15,832	22,947	11,695	35,231	35,666
Other	2,569	58,835	4,067	37,437	29,800
Community Recreation Centre	84,318	76,498	59,921	74,930	74,687
Anzac Park Play Centre	11,537	434	3,695	3,000	3,650
Total Direct Expenses	721,631	492,324	350,212	458,366	472,606
Reallocation of Overheads	-	55,492	53,749	170,504	112,624
Total Expenditure	721,631	547,816	403,961	628,871	585,229
Net Result (Surplus)/ Deficit	52,389	456,774	324,096	588,871	538,229

<i>Annual Budget Estimates</i>	Actual Expend. 2004/05	Actual Expend. 2005/06	Actual YTD 31-Mar-07	Budget Estimate 2006/07	Budget Estimate 2007/08
Details					
ANIMAL/ LITTER CONTROL					
Income					
Total External Income	(15,951)	(12,460)	(6,638)	(10,500)	(10,900)
Expenditure					
Animal control	41,881	41,661	33,183	52,000	81,450
Dead animals/ abandoned vehicles	254	452	784	-	1,000
Total Direct Expenses	42,135	42,112	33,967	52,000	82,450
Reallocation of Overheads	20,838	22,159	13,853	44,042	54,860
Total Expenditure	62,974	64,271	47,820	96,042	137,310
Net Result (Surplus)/ Deficit	47,023	51,811	41,182	85,542	126,410

PUBLIC & ENVIRONMENTAL HEALTH					
Income					
Total External Income	(13,863)	(17,921)	(7,679)	(16,000)	(9,000)
Expenditure					
Expenditure	10,197	7,639	5,128	15,200	79,000
Total Direct Expenses	10,197	7,639	5,128	15,200	79,000
Reallocation of Overheads	122,567	117,622	72,053	145,583	166,600
Total Expenditure	132,765	125,262	77,181	160,783	245,600
Net Result (Surplus)/ Deficit	118,902	107,341	69,502	144,783	236,600

BUILDING CONTROL					
Income					
Total External Income	(62,874)	(25,116)	(25,140)	(31,000)	(27,300)
Expenditure					
Total Direct Expenses	18,498	22,099	15,505	26,000	18,500
Reallocation of Overheads	159,144	160,517	98,412	185,787	243,204
Total Expenditure	177,642	182,616	113,916	211,787	261,704
Net Result (Surplus)/ Deficit	114,768	157,500	88,776	180,787	234,404

<i>Annual Budget Estimates</i>	Actual Expend. 2004/05	Actual Expend. 2005/06	Actual YTD 31-Mar-07	Budget Estimate 2006/07	Budget Estimate 2007/08
Details					
PLANNING					
Income					
Total External Income	(49,043)	(84,205)	(102,506)	(71,000)	(100,000)
Expenditure					
Total Direct Expenses	34,239	94,887	19,910	175,200	180,200
Reallocation of Overheads	219,711	320,309	125,912	368,352	414,237
Total Expenditure	253,950	415,196	145,821	543,552	594,437
Net Result (Surplus)/ Deficit	204,907	330,990	43,315	472,552	494,437

SWIMMING POOL					
Income					
Total External Income	(57,067)	(68,461)	(78,036)	(64,000)	(78,000)
Expenditure					
Total Direct Expenses	186,758	170,203	141,856	185,480	221,166
Reallocation of Overheads	15,750	17,995	7,622	19,045	27,036
Total Expenditure	202,507	188,198	149,478	204,525	248,202
Net Result (Surplus)/ Deficit	145,440	119,737	71,441	140,525	170,202

CEMETERIES					
Income					
Total External Income	(50,482)	(51,292)	(41,553)	(39,200)	(53,000)
Expenditure					
CH Lawn Cemetery	62,201	64,820	42,807	60,235	62,234
John Street Cemetery	2,539	3,821	3,901	3,250	3,500
Irishtown Cemetery	5,263	5,855	7,863	4,700	6,200
Stanley Cemetery	2,687	7,890	4,380	6,406	6,406
Other	6,278	3,366	3,387	15,833	5,784
Total Direct Expenses	78,967	85,751	62,337	90,424	84,124
Reallocation of Overheads	20,054	20,997	10,740	30,320	31,277
Total Expenditure	99,021	106,748	73,077	120,745	115,401
Net Result (Surplus)/ Deficit	48,540	55,456	31,524	81,545	62,401

<i>Annual Budget Estimates</i>	Actual Expend. 2004/05	Actual Expend. 2005/06	Actual YTD 31-Mar-07	Budget Estimate 2006/07	Budget Estimate 2007/08
Details					
CIVIC GOVERNANCE					
Income					
Total External Income	-	-	-	-	-
Expenditure					
Total Direct Expenses	135,353	171,378	124,210	150,479	197,288
Reallocation of Overheads	- 207,914	- 262,707	139,423	257,419	381,603
Total Expenditure	- 72,561	- 91,329	263,633	407,898	578,891
Net Result (Surplus)/ Deficit	(72,561)	(91,329)	263,633	407,898	578,891

ADVOCACY					
Income					
Total External Income	(3,707)	-	-	-	-
Expenditure					
Total Direct Expenses	84,764	82,742	72,011	101,750	96,913
Reallocation of Overheads	79,402	87,734	47,835	107,255	153,363
Total Expenditure	164,166	170,476	119,846	209,005	250,276
Net Result (Surplus)/ Deficit	160,459	170,476	119,846	209,005	250,276

COMMUNITY DEVELOPMENT					
Income					
Total External Income	(94,337)	(108,526)	(6,225)	-	-
Expenditure					
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	95,809	137,754	34,918	155,294	139,492
Total Expenditure	95,809	137,754	156,454	450,963	759,229
Net Result (Surplus)/ Deficit	1,472	29,229	150,230	450,963	759,229

<i>Annual Budget Estimates</i>	Actual Expend. 2004/05	Actual Expend. 2005/06	Actual YTD 31-Mar-07	Budget Estimate 2006/07	Budget Estimate 2007/08
Details					

CAPITAL WORKS					
Income					
Total External Income	-	-	-	-	-
Expenditure					
Total Internal Expenses (Adjusted)	(1,323,732)	(1,812,807)	62,710	(1,645,600)	(2,017,713)
Full Market Cost	1,690,768	2,255,680	1,847,858	2,047,350	2,459,500
Internal Profit Transfer	(367,036)	(442,872)	(201,568)	(401,750)	(441,787)
Total Net Expenditure	1,323,732	1,812,807	1,646,291	1,645,600	2,017,713
Net Result (Surplus)/ Deficit	-	-	1,709,000	-	-

OTHER - NOT ATTRIBUTABLE					
Income					
1. Collections - various	(5,343,042)	(5,448,150)	(5,550,985)	(5,757,006)	(6,049,745)
2. Tourism & Promotion	(247)	(134)	(581)	(10,000)	-
3. Emergency services	5,829	(1,065)	-	-	-
4. Weeds strategy group	-	-	-	-	-
5. Council Properties	(20,000)	-	(28,800)	-	-
6. Rural Doctor's residence	(2,940)	(5,487)	(1,485)	(4,200)	(4,200)
7. CH Education & Training Consultative Comm	-	-	-	-	-
Total External Income	(5,360,401)	(5,454,835)	(5,581,850)	(5,771,206)	(6,053,945)
Expenditure					
1. Collections - various	185,683	-	-	-	-
2. Tourism & Promotion	15,886	40,645	38,894	82,400	62,000
3. Emergency services	29,472	22,945	18,646	29,328	26,394
4. Weeds strategy group	-	-	19,816	20,000	30,000
5. Council Properties	31,196	5,612	4,472	87,288	81,725
6. Rural Doctor's residence	2,262	2,974	2,447	2,953	3,600
7. CH Education & Training Consultative Comm	-	-	2,268	56,250	45,000
Total Direct Expenses	264,499	72,176	86,542	278,219	248,719
Reallocation of Overheads	27,260	37,853	11,117	33,217	40,330
Total Expenditure	291,759	110,028	97,659	311,435	289,049
Net Result (Surplus)/ Deficit	(5,068,642)	(5,344,807)	(5,484,191)	(5,459,771)	(5,764,896)

ECONOMIC DEVELOPMENT					
Income					
Total External Income	-	-	(27,000)	-	-
Expenditure					
Total Direct Expenses	105,500	225,031	143,183	270,000	282,940
Reallocation of Overheads	45,560	62,760	22,515	77,911	104,648
Total Expenditure	151,060	287,792	165,698	347,911	387,588
Net Result (Surplus)/ Deficit	151,060	287,792	138,698	347,911	387,588

<i>Annual Budget Estimates</i>	Actual Expend. 2004/05	Actual Expend. 2005/06	Actual YTD 31-Mar-07	Budget Estimate 2006/07	Budget Estimate 2007/08
Details					
CORPORATE SERVICES - OVERHEADS					
Income					
Total External Income	(442,669)	(722,877)	(597,423)	(542,400)	(613,100)
Expenditure					
Administration - Overhead	463,100	481,210	426,080	561,524	782,002
Finance	360,706	324,135	306,605	350,376	383,828
Information systems	125,810	184,369	163,846	226,703	211,192
Employee safety/ risk	164,401	143,210	148,209	187,740	180,500
Office Accommodation	87,083	100,580	72,870	107,023	118,284
General Staff expenses	21,961	68,309	94,919	106,000	103,000
Total Direct Expenses	1,223,062	1,301,814	1,212,530	1,539,366	1,778,806
Total Net Direct Cost	780,393	578,937	615,107	996,966	1,165,706
Internal adjustments - WorksPlus	(277,513)	(114,989)	(396,471)	(262,128)	(191,181)
Reallocation of Overheads	(494,340)	(594,374)	(133,411)	(734,838)	(974,524)
Net Result (Surplus)/ Deficit	8,540	(130,426)	85,225	-	-

INFRASTRUCURE & DEVELOPMENT SERVICES - OVERHEADS					
Income					
Total External Income	(22,500)	(60,518)	(42,727)	-	-
Expenditure					
IDS Overhead Costs	525,337	642,091	521,886	793,365	845,588
Asset Management	2,450	982	687	-	12,000
Total Direct Expenses	527,787	643,073	522,573	793,365	857,588
Reallocation of Overheads	(505,407)	(581,573)	(445,896)	(793,365)	(857,588)
Total Expenditure	22,380	61,500	76,677	-	-
Net Result (Surplus)/ Deficit	(120)	982	33,950	-	-

COUNCIL - OVERHEADS					
Income					
Total External Income	(7,465)	(15,244)	(1,793)	-	-
Expenditure					
Total Direct Expenses	301,522	350,808	364,994	515,078	661,592
Reallocation of Overheads	(301,522)	(350,808)	(315,719)	(515,078)	(661,592)
Total Expenditure	-	-	49,275	-	-
Net Result (Surplus)/ Deficit	(7,465)	(15,244)	47,482	-	-