

	<i>June</i>	<i>YTD</i>	<i>YTD</i>				<i>Annual</i>	<i>Annual</i>
	<i>Actual</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Variance</i>	<i>Note</i>	<i>Budget</i>	<i>Rev. Budget</i>
	\$	\$	\$	\$	%		\$	\$
Heritage	(39,456)	(662,530)	(585,520)	77,010	-12%	26	(662,418)	(662,530)
Libraries	(408,409)	(5,484,659)	(5,111,725)	372,934	-7%	27	(5,103,419)	(5,484,659)
Other Culture	(99,393)	(1,786,366)	(1,578,464)	207,902	-12%	28	(1,730,071)	(1,786,366)
Public Halls, Civic Centres	(54,208)	(832,058)	(766,739)	65,319	-8%	29	(662,072)	(832,058)
Swimming Areas and Beaches	(510,846)	(6,535,426)	(6,422,573)	112,853	-2%	30	(5,998,755)	(6,535,426)
Other Recreation & Sport	(1,415,931)	(19,432,213)	(18,725,584)	706,629	-4%	31	(16,885,703)	(19,432,213)
Transport								
Parking Facilities	(30,128)	(438,938)	(430,181)	8,758	-2%		(438,938)	(438,938)
Streets, Roads, Bridges, Depot	(1,458,500)	(17,585,114)	(16,838,948)	746,166	-4%	32	(18,021,928)	(17,585,114)
Water Transport Facilities	(1,943)	(18,181)	(11,325)	6,855	-38%		(42,487)	(18,181)
Economic Services								
Building Control	(150,705)	(2,001,796)	(1,903,103)	98,693	-5%	33	(2,001,796)	(2,001,796)
Tourism & Area Promotion	(49,530)	(226,393)	(671,912)	(445,518)	197%	34	(181,393)	(226,393)
Other Economic Services	-	(20,000)	(20,000)	-	0%		(10,000)	(20,000)
Economic Development	11,633	(171,216)	(113,989)	57,228	-33%	35	(117,066)	(171,216)
Public Utility Services incl. Underground Power	(4,580,000)	(6,398,938)	(4,585,872)	1,813,066	-28%	36	(6,000)	(6,398,938)
Other Property and Services								
Plant Operations	156,936	940,941	959,227	18,286	2%		682,630	940,941
Private Works	(296)	(3,000)	(296)	2,704	-90%		(3,000)	(3,000)
Public Works Overheads	(117,290)	(966,484)	(1,023,090)	(56,606)	6%	37	(925,653)	(966,484)
Salaries and Wages	-	(285,000)	-	285,000	-100%	38	-	(285,000)
Unclassified	3,319	0	11,057	11,057	5819247%		0	0
General Administration Overheads	(110,464)	(2,910,348)	(2,605,724)	304,625	-10%	39	(1,292,494)	(2,910,348)
Business Unit Operations	(709,266)	(8,424,108)	(7,912,522)	511,587	-6%	40	(8,327,309)	(8,424,108)
Fleet Unclassified	-	0	-	(0)	-100%			
	(9,932,339)	(116,522,628)	(107,350,904)	9,171,724			(108,727,124)	(116,522,628)
Operating activities excluded from budget								
(Profit)/Loss on Asset Disposals	3,280	(418,442)	557,879	976,321	-233%		(10,500)	(418,442)
Depreciation on Assets	1,725,451	20,091,989	20,483,234	391,245	2%		15,510,442	20,091,989
Plant Capital Charge	-	-	-	-	100%		-	-
Movement in Deferred Rates	(30,091)	-	(49,443)	(49,443)	100%			
	1,698,640	19,673,547	20,991,670	1,318,123			15,499,942	19,673,547
Investing Activities								
Non-operating grants, subsidies and contributions	2,027,157	6,625,638	4,143,782	(2,481,856)		41	4,963,126	6,625,638
Proceeds from Disposal of Assets	46,030	1,192,592	637,462	(555,130)	-47%	42	784,650	1,192,592
Purchase of Furniture & Equipment	83,786	(2,960,659)	(1,516,903)	1,443,756	-49%	43	(1,863,602)	(2,960,659)
Purchase of Plant & Equipment	(181,173)	(3,010,307)	(1,319,726)	1,690,581	-56%	44	(2,171,707)	(3,010,307)
Purchase of Land & Buildings	(524,410)	(27,495,396)	(5,939,978)	21,555,418	-78%	45	(11,831,681)	(27,495,396)
Purchase of Infrastructure Assets	(794,974)	(32,075,283)	(16,501,207)	15,574,076	-49%	46	(23,494,859)	(32,075,283)
	656,416	(57,723,415)	(20,496,570)	37,226,845			(33,614,073)	(57,723,415)
Financing Activities								
Repayment of Debentures	- 7,851	(317,028)	(317,022)	6	0%		(317,028)	(317,028)
Self-Supporting Loan Principal Revenue	3,917	317,675	317,669	(6)	0%		317,675	317,675
Funds to be Set Aside	- 27,838,634	33,475,480	28,252,898	5,222,582	-16%		(29,787,323)	(33,475,480)
Funds to be Used	608,438	63,821,678	1,305,045	(62,516,633)	-98%		39,104,846	63,821,678
Carry Forward Funds	-	-	-	-	100%			1,504,773
	(27,234,129)	30,346,845	(26,947,206)	(57,294,051)			9,318,170	36,122,480
Estimated surplus / (deficit) - B/Fwd	22,524,437	-	4,503,203					
Estimated (surplus) / deficit - C/Fwd	9,328,835	5,775,634	9,328,835					
Amount to be raised from general rates	1,332	(87,660,248)	(86,820,096)				(87,440,248)	(87,660,248)