

Program Management Report for :

September-10

	ADOPTED BUDGET 2010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Governance and Community						
Governance & External Relations						
Administration						
Income						
Other income						
Other income	(\$5,253)	(\$5,253)	(\$970)	(\$1,325)	\$0	Fav
Grants - Operating						
Grants Commission grant	(\$146,000)	(\$148,880)	(\$36,500)	\$0	\$2,880	Fav
Transfer from CF Reserve - Operating						
Transfer from CF Reserve - Operating	\$0	(\$61,919)	\$0	(\$61,919)	\$61,919	Fav
Reimbursements						
Other income	(\$2,060)	(\$2,060)	\$0	(\$101)	\$0	Fav
Expenditure						
Employee benefits						
FBT	\$10,700	\$13,607	\$2,675	\$7,660	(\$2,907)	Unfav
Salaries	\$802,500	\$757,100	\$216,058	\$175,393	\$45,400	Fav
Superannuation	\$0	\$66,200	\$0	\$17,378	(\$66,200)	Unfav
Workcover Premium	\$0	\$11,761	\$0	\$11,761	(\$11,761)	Unfav
Materials & Services						
Cleaning	\$22,179	\$23,809	\$5,545	\$6,945	(\$1,630)	Unfav
Contractors/Consultants	\$28,600	\$30,227	\$2,500	\$980	(\$1,627)	Unfav
Electricity	\$37,242	\$37,242	\$9,311	\$6,550	\$1	Fav
Gas	\$1,040	\$1,040	\$260	\$290	\$0	Fav
Insurance	\$111,100	\$112,420	\$111,100	\$112,420	(\$1,320)	Unfav
Legal expenses	\$25,000	\$25,000	\$6,250	\$5,109	\$0	Fav
Materials	\$1,034	\$1,034	\$500	\$0	(\$0)	Unfav
Memberships/Subscriptions	\$10,134	\$9,730	\$5,000	\$8,024	\$404	Fav
Other expenses	\$19,578	\$21,078	\$500	\$2,020	(\$1,500)	Unfav
Postage	\$12,360	\$14,000	\$3,090	\$2,259	(\$1,640)	Unfav
Printing, Stationery & Advertising	\$83,555	\$64,865	\$20,889	\$8,034	\$18,690	Fav
Repairs & Maintenance	\$5,200	\$7,000	\$1,300	\$2,604	(\$1,800)	Unfav
Telephone	\$20,600	\$23,000	\$5,150	\$3,629	(\$2,400)	Unfav
Training	\$13,390	\$13,390	\$2,500	(\$768)	\$0	Fav
Travel expenses	\$22,454	\$27,008	\$5,614	\$7,712	(\$4,554)	Unfav
Other expenses						
Leases	\$0	\$21,240	\$0	\$5,310	(\$21,240)	Unfav
Other expenses	\$12,360	\$11,788	\$3,090	(\$6,012)	\$572	Fav
Bad and doubtful debts						
Bad and doubtful debts	\$0	\$2,000	\$0	\$0	(\$2,000)	Unfav
Administration Total	\$1,085,713	\$1,076,427	\$363,861	\$313,952	\$9,286	Fav

		ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Governance							
Income							
Grants - Operating							
	Operating grant & subsidies	(\$185)	\$0	\$0	\$0	(\$185)	Unfav
Expenditure							
Materials & Services							
	Contractors/Consultants	\$6,736	\$6,736	\$0	\$0	(\$0)	Unfav
	Donations & Contributions	\$24,850	\$24,800	\$24,850	\$6,000	\$50	Fav
	Insurance	\$541	\$541	\$541	\$541	\$0	Fav
	Materials	\$21,483	\$21,483	\$5,375	\$6,104	\$0	Fav
	Memberships/Subscriptions	\$11,143	\$15,000	\$11,143	\$8,793	(\$3,857)	Unfav
	Printing, Stationery & Advertising	\$5,212	\$5,212	\$530	\$914	\$0	Fav
	Public Relations	\$4,000	\$4,000	\$750	\$0	\$0	Fav
	Telephone	\$6,180	\$6,180	\$1,545	\$1,056	\$0	Fav
	Travel expenses	\$3,090	\$3,090	\$515	\$553	\$0	Fav
Other expenses							
	Councillor allowances	\$108,212	\$108,212	\$26,535	\$28,154	\$0	Fav
	Other expenses	\$6,180	\$7,000	\$1,545	\$799	(\$820)	Unfav
Governance Total		\$197,442	\$202,253	\$73,329	\$52,913	(\$4,811)	Unfav
Governance & External Relations Total		\$1,283,155	\$1,278,680	\$437,190	\$366,864	\$4,475	Fav

		ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Finance & Audit							
General							
Income							
Interest received							
	Interest received	(\$40,000)	(\$70,000)	(\$6,000)	(\$18,230)	\$30,000	Fav
Other income							
	Leases	(\$28,184)	(\$28,736)	(\$6,438)	(\$6,631)	\$552	Fav
Expenditure							
Depreciation							
	Depreciation	\$699,350	\$699,350	\$174,810	\$175,607	\$0	Fav
Employee benefits							
	Salaries	\$221,300	\$221,100	\$59,581	\$51,609	\$200	Fav
	Superannuation	\$19,800	\$19,700	\$5,331	\$5,212	\$100	Fav
	Workcover Premium	\$2,700	\$3,536	\$2,700	\$3,536	(\$836)	Unfav
Interest expense							
	Interest - loans	\$113,000	\$108,439	\$28,482	\$29,597	\$4,561	Fav
	Interest - Super Liability	\$13,920	\$13,920	\$0	\$0	\$0	Fav
Materials & Services							
	Bank charges	\$25,750	\$14,000	\$7,000	\$3,186	\$11,750	Fav
	Other expenses	\$0	\$15,000	\$0	\$2,144	(\$15,000)	Unfav
	Travel expenses	\$0	\$500	\$0	\$0	(\$500)	Unfav
Other expenses							
	Audit fees	\$40,237	\$48,193	\$1,600	\$7,615	(\$7,956)	Unfav
	Travel expenses	\$9,000	\$8,950	\$2,685	\$2,685	\$50	Fav
Loan Redemption							
	Loan Redemption	\$236,400	\$236,824	\$126,200	\$126,274	(\$424)	Unfav
Abnormal expense - increase in Unfunded Superannuation Liability							
	Superannuation Liability	\$60,000	\$60,000	\$0	\$0	\$0	Fav
General Total		\$1,373,273	\$1,350,776	\$395,951	\$382,605	\$22,497	Fav

		ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Rates and Information Technology							
Income							
Interest received							
	Interest received	(\$6,000)	(\$7,500)	\$0	(\$1,200)	\$1,500	Fav
Other income							
	Other income	(\$103)	(\$200)	\$0	(\$127)	\$97	Fav
Rates and charges							
	Rates - commercial	(\$494,199)	(\$454,396)	(\$125,199)	(\$113,915)	(\$39,803)	Unfav
	Rates - general	(\$4,422,419)	(\$4,438,150)	(\$1,107,419)	(\$1,115,012)	\$15,731	Fav
	Supplementary rates	(\$10,000)	(\$16,072)	(\$1,500)	(\$4,723)	\$6,072	Fav
Statutory fees & fines							
	Statutory fees & fines	(\$9,576)	(\$10,312)	(\$2,316)	(\$2,191)	\$736	Fav
User charges							
	User charges	(\$2,000)	(\$2,168)	(\$500)	(\$2,168)	\$168	Fav
Expenditure							
Materials & Services							
	Contractors/Consultants	\$87,260	\$90,500	\$33,900	\$31,330	(\$3,240)	Unfav
	Materials	\$7,200	\$7,200	\$1,800	\$2,993	\$0	Fav
	Printing, Stationery & Advertising	\$6,695	\$6,695	\$2,195	\$5,026	\$0	Fav
	Repairs & Maintenance	\$48,400	\$60,740	\$31,350	\$40,213	(\$12,340)	Unfav
Other expenses							
	Valuation objections	\$18,000	\$0	\$0	\$0	\$18,000	Fav
Rates and Information Technology Total		(\$4,776,742)	(\$4,763,664)	(\$1,167,689)	(\$1,159,774)	(\$13,078)	Unfav
Finance & Audit Total		(\$3,403,469)	(\$3,412,887)	(\$771,738)	(\$777,169)	\$9,418	Fav

	ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Tourism & Community Development						
Arts, Recreation & Culture						
Income						
Other income						
Rental	(\$466)	(\$466)	\$0	\$0	(\$0)	Unfav
User charges						
User charges	(\$2,000)	(\$2,000)	(\$500)	(\$45)	\$0	Fav
Expenditure						
Employee benefits						
Salaries	\$35,915	\$36,900	\$9,669	\$8,947	(\$985)	Unfav
Superannuation	\$3,105	\$3,200	\$836	\$841	(\$95)	Unfav
Workcover Premium	\$0	\$575	\$0	\$575	(\$575)	Unfav
Materials & Services						
Donations & Contributions	\$15,305	\$15,379	\$0	\$0	(\$74)	Unfav
Materials	\$22,836	\$22,836	\$250	\$182	\$0	Fav
Arts, Recreation & Culture Total						
	\$74,695	\$76,423	\$10,255	\$10,499	(\$1,728)	Unfav
Community Development General						
Income						
Grants - Operating						
Operating grant & subsidies	(\$2,750)	(\$3,160)	(\$2,750)	(\$3,160)	\$410	Fav
User charges						
User charges	\$0	\$0	\$0	(\$479)	\$0	Fav
Expenditure						
Employee benefits						
Salaries	\$32,800	\$30,800	\$8,831	\$5,440	\$2,000	Fav
Superannuation	\$2,700	\$2,800	\$727	\$630	(\$100)	Unfav
Workcover Premium	\$0	\$502	\$0	\$502	(\$502)	Unfav
Materials & Services						
Donations & Contributions	\$38,896	\$38,896	\$0	\$0	\$0	Fav
Electricity	\$1,055	\$1,055	\$0	\$54	\$0	Fav
Materials	\$21,757	\$21,857	\$0	\$2,301	(\$100)	Unfav
Services-Misc	\$3,651	\$3,651	\$333	\$627	(\$0)	Unfav
Community Development General Total						
	\$98,109	\$96,401	\$7,141	\$5,915	\$1,708	Fav
Library						
Expenditure						
Materials & Services						
Cleaning	\$2,987	\$2,987	\$747	\$1,045	\$0	Fav
Donations & Contributions	\$183,081	\$183,081	\$45,770	\$45,770	\$0	Fav
Electricity	\$1,266	\$1,266	\$317	\$331	\$0	Fav
Gas	\$208	\$208	\$35	\$20	\$0	Fav
Materials	\$515	\$700	\$129	\$91	(\$185)	Unfav
Repairs & Maintenance	\$2,575	\$2,575	\$644	\$0	\$0	Fav
Water	\$1,065	\$1,065	\$266	\$123	\$0	Fav
Library Total						
	\$191,697	\$191,882	\$47,907	\$47,380	(\$185)	Unfav

	ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Tourism Promotion						
Income						
User charges						
User charges	(\$830)	(\$830)	(\$208)	(\$204)	\$0	Fav
Expenditure						
Employee benefits						
Salaries	\$539	\$15,810	\$0	(\$4,336)	(\$15,272)	Unfav
Superannuation	\$0	\$1,800	\$0	\$104	(\$1,800)	Unfav
Materials & Services						
Cleaning	\$3,090	\$4,000	\$773	\$545	(\$910)	Unfav
Contractors/Consultants	\$20,000	\$20,000	\$0	\$0	\$0	Fav
Donations & Contributions	\$49,971	\$50,713	\$1,460	\$554	(\$742)	Unfav
Materials	\$206	\$400	\$52	\$104	(\$194)	Unfav
Memberships/Subscriptions	\$2,628	\$2,628	\$0	\$0	\$0	Fav
Tourism Promotion Total	\$75,604	\$94,521	\$2,077	(\$3,233)	(\$18,917)	Unfav
Visitor Information Centre						
Income						
Rates and charges						
Rates - commercial	(\$164,382)	(\$164,382)	(\$41,382)	(\$41,095)	(\$0)	Unfav
User charges						
User charges	(\$15,450)	(\$15,450)	(\$3,863)	(\$4,226)	\$0	Fav
Expenditure						
Employee benefits						
Salaries	\$128,300	\$94,200	\$34,542	\$21,191	\$34,100	Fav
Superannuation	\$0	\$4,000	\$0	\$1,061	(\$4,000)	Unfav
Workcover Premium	\$0	\$1,291	\$0	\$1,291	(\$1,291)	Unfav
Materials & Services						
Cleaning	\$1,339	\$1,339	\$335	\$0	\$0	Fav
Electricity	\$3,482	\$3,482	\$871	\$994	\$1	Fav
Gas	\$208	\$208	\$35	\$60	\$0	Fav
Materials	\$29,870	\$29,870	\$6,000	\$9,723	\$0	Fav
Printing, Stationery & Advertising	\$2,060	\$2,060	\$0	\$0	\$0	Fav
Repairs & Maintenance	\$2,575	\$2,575	\$644	\$0	\$0	Fav
Water	\$1,065	\$1,065	\$266	\$123	\$0	Fav
Visitor Information Centre Total	(\$10,933)	(\$39,742)	(\$2,552)	(\$10,878)	\$28,809	Fav
Tourism & Community Development Total	\$429,172	\$419,484	\$64,827	\$49,682	\$9,688	Fav

	ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Community Services						
Aged & Disabled Services - General						
Income						
Grants - Operating						
Operating grant & subsidies	(\$252,581)	(\$275,596)	(\$62,892)	(\$69,771)	\$23,015	Fav
User charges						
User charges	(\$83,430)	(\$76,008)	(\$20,858)	(\$18,779)	(\$7,422)	Unfav
Transfer from CF Reserve - Operating						
Transfer from CF Reserve - Operating	\$0	(\$3,000)	\$0	(\$3,000)	\$3,000	Fav
Reimbursements						
Workcover reimbursement	(\$50,305)	(\$50,100)	(\$12,576)	(\$11,752)	(\$205)	Unfav
Expenditure						
Employee benefits						
Salaries	\$375,745	\$328,200	\$101,163	\$62,240	\$47,545	Fav
Superannuation	\$0	\$29,500	\$0	\$7,157	(\$29,500)	Unfav
Training (employee time)	\$8,798	\$9,500	\$2,369	\$1,012	(\$702)	Unfav
Workcover claims	\$50,342	\$50,100	\$13,554	\$12,938	\$242	Fav
Workcover Premium	\$0	\$15,380	\$0	\$8,658	(\$15,380)	Unfav
Materials & Services						
Cleaning	\$9,746	\$8,835	\$2,437	\$1,959	\$911	Fav
Contractors/Consultants	\$64,475	\$75,000	\$16,119	\$18,682	(\$10,525)	Unfav
Materials	\$18,978	\$20,219	\$7,968	\$9,486	(\$1,241)	Unfav
Repairs & Maintenance	\$2,276	\$2,276	\$569	\$446	(\$0)	Unfav
Travel expenses	\$23,000	\$23,000	\$5,750	\$4,302	\$0	Fav
Aged & Disabled Services - General Total						
	\$167,044	\$157,306	\$53,603	\$23,578	\$9,738	Fav
Aged & Disabled Services - Rechargeable Services						
Income						
Grants - Operating						
Operating grant & subsidies	(\$72,000)	(\$72,000)	(\$18,000)	(\$16,703)	\$0	Fav
User charges						
User charges	(\$6,608)	(\$14,030)	(\$1,652)	(\$5,835)	\$7,422	Fav
Expenditure						
Employee benefits						
Salaries	\$94,015	\$80,015	\$25,314	\$17,466	\$14,000	Fav
Materials & Services						
Contractors/Consultants	\$11,536	\$11,536	\$2,884	\$2,340	\$0	Fav
Materials	\$206	\$206	\$52	\$0	\$0	Fav
Aged & Disabled Services - Rechargeable Services Total						
	\$27,149	\$5,727	\$8,598	(\$2,732)	\$21,422	Fav

	ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Maternal and Child Health						Fav
Income						Fav
Grants - Operating						Fav
Operating grant & subsidies	(\$47,404)	(\$47,470)	(\$11,851)	(\$11,869)	\$66	Fav
Transfer from CF Reserve - Operating						Fav
Transfer from CF Reserve - Operating	\$0	(\$9,852)	\$0	(\$9,852)	\$9,852	Fav
Expenditure						Fav
Materials & Services						Fav
Contractors/Consultants	\$60,078	\$58,328	\$15,020	\$14,627	\$1,750	Fav
Materials	\$0	\$9,852	\$0	\$0	(\$9,852)	Unfav
Maternal and Child Health Total	\$12,674	\$10,858	\$3,169	(\$7,093)	\$1,816	Fav
Community Services Total	\$206,867	\$173,891	\$65,369	\$13,752	\$32,976	Fav
Governance and Community Total	(\$1,484,275)	(\$1,540,833)	(\$204,352)	(\$346,870)	\$56,558	Fav

				ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav	
Planning and Places										
Infrastructure Services										
Building Maintenance Program										
Expenditure										
Materials & Services										
	Electricity		\$1,899	\$1,899	\$475	\$296	\$0	Fav		
	Gas		\$208	\$208	\$35	\$27	\$0	Fav		
	Repairs & Maintenance		\$31,635	\$42,455	\$5,209	\$4,113	(\$10,820)	Unfav		
Building Maintenance Program Total			\$33,742	\$44,562	\$5,719	\$4,436	(\$10,820)	Unfav		
Engineering										
Income										
Transfer from CF Reserve - Operating										
	Transfer from CF Reserve - Operating		(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	\$0	Fav		
Expenditure										
Employee benefits										
	Salaries		\$122,400	\$120,700	\$32,954	\$26,627	\$1,700	Fav		
	Superannuation		\$10,300	\$10,200	\$2,773	\$2,651	\$100	Fav		
	Travel expenses		\$1,545	\$1,545	\$0	\$338	\$0	Fav		
	Workcover Premium		\$1,500	\$1,885	\$1,500	\$1,885	(\$385)	Unfav		
Materials & Services										
	Contractors/Consultants		\$71,000	\$71,000	\$0	\$14,705	(\$0)	Unfav		
	Plans/assessments		\$13,000	\$19,000	\$0	\$0	(\$6,000)	Unfav		
	Repairs & Maintenance		\$16,000	\$16,000	\$0	\$0	\$0	Fav		
Engineering Total			\$222,745	\$227,330	\$24,227	\$33,207	(\$4,585)	Unfav		
Powerline										
Expenditure										
Materials & Services										
	Contractors/Consultants		\$37,662	\$41,000	\$0	\$0	(\$3,338)	Unfav		
Powerline Total			\$37,662	\$41,000	\$0	\$0	(\$3,338)	Unfav		
Public Convenience										
Expenditure										
Materials & Services										
	Contractors/Consultants		\$88,580	\$88,580	\$22,145	\$20,600	\$0	Fav		
	Repairs & Maintenance		\$10,000	\$15,000	\$2,500	\$5,665	(\$5,000)	Unfav		
	Water		\$2,130	\$2,130	\$533	\$1,056	\$0	Fav		
Public Convenience Total			\$100,710	\$105,710	\$25,178	\$27,322	(\$5,000)	Unfav		
Road Maintenance & Works - Contract Provisional Sum										
Expenditure										
Materials & Services										
	Repairs & Maintenance		\$84,335	\$84,335	\$9,683	(\$8,319)	(\$0)	Unfav		
Road Maintenance & Works - Contract Provisional Sum Total			\$84,335	\$84,335	\$9,683	(\$8,319)	(\$0)	Unfav		
Road Maintenance & Works - Fixed Price Contract										
Expenditure										
Materials & Services										
	Repairs & Maintenance		\$485,172	\$489,418	\$121,293	\$121,293	(\$4,246)	Unfav		
Road Maintenance & Works - Fixed Price Contract Total			\$485,172	\$489,418	\$121,293	\$121,293	(\$4,246)	Unfav		

		ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Road Maintenance & Works - Foreshore							
Income							
	Grants - Operating						
	Operating grant & subsidies	(\$29,000)	(\$29,000)	\$0	\$0	\$0	Fav
Expenditure							
	Materials & Services						
	Cleaning	\$18,540	\$0	\$0	\$0	\$18,540	Fav
	Repairs & Maintenance	\$16,187	\$12,000	\$4,047	\$4,763	\$4,187	Fav
	Water	\$7,455	\$10,000	\$1,000	\$3,648	(\$2,545)	Unfav
Road Maintenance & Works - Foreshore Total		\$13,182	(\$7,000)	\$5,047	\$8,411	\$20,182	Fav
Road Maintenance & Works - Other							
Income							
	Grants - Operating						
	Grants Commission grant	(\$42,000)	(\$39,635)	(\$10,500)	\$0	(\$2,365)	Unfav
	User charges						
	User charges	(\$4,000)	(\$4,000)	(\$1,000)	(\$1,365)	\$0	Fav
Expenditure							
	Materials & Services						
	Electricity	\$2,534	\$3,000	\$634	\$1,107	(\$466)	Unfav
	Repairs & Maintenance	\$172,792	\$163,912	\$14,330	\$19,631	\$8,880	Fav
Road Maintenance & Works - Other Total		\$129,326	\$123,277	\$3,464	\$19,372	\$6,049	Fav
Street Lighting							
Expenditure							
	Materials & Services						
	Electricity	\$40,090	\$44,000	\$10,023	\$7,387	(\$3,910)	Unfav
Street Lighting Total		\$40,090	\$44,000	\$10,023	\$7,387	(\$3,910)	Unfav
Waste Disposal							
Income							
	Rates and charges						
	Garbage charge	(\$9,579)	(\$10,448)	(\$2,395)	(\$2,615)	\$869	Fav
	User charges						
	User charges	\$0	(\$12,000)	\$0	(\$2,879)	\$12,000	Fav
Expenditure							
	Materials & Services						
	Contractors/Consultants	\$441,120	\$480,500	\$110,280	\$97,488	(\$39,380)	Unfav
	Memberships/Subscriptions	\$4,000	\$6,000	\$0	\$3,822	(\$2,000)	Unfav
	Printing, Stationery & Advertising	\$530	\$710	\$0	\$180	(\$180)	Unfav
Waste Disposal Total		\$436,071	\$464,763	\$107,885	\$95,996	(\$28,692)	Unfav
Infrastructure Services Total		\$1,583,035	\$1,617,396	\$312,517	\$309,105	(\$34,361)	Unfav

		ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Coastal & Environment							
Caravan Parks & Boat Ramp							
Income							
	User charges						
	User charges	(\$1,387,729)	(\$1,387,729)	(\$329,428)	(\$271,448)	\$0	Fav
Expenditure							
	Employee benefits						
	FBT	\$12,084	\$9,941	\$3,021	\$4,668	\$2,143	Fav
	Salaries	\$270,300	\$224,300	\$72,773	\$50,614	\$46,000	Fav
	Materials & Services						
	Cleaning	\$44,290	\$47,450	\$2,250	\$2,309	(\$3,160)	Unfav
	Electricity	\$42,200	\$42,200	\$8,000	\$3,411	\$0	Fav
	Gas	\$8,736	\$8,736	\$2,000	\$691	\$0	Fav
	Insurance	\$14,060	\$14,060	\$14,060	\$14,060	\$0	Fav
	Materials	\$22,210	\$31,560	\$6,500	\$3,345	(\$9,350)	Unfav
	Memberships/Subscriptions	\$2,902	\$2,902	\$700	\$1,405	\$0	Fav
	Minor equipment & works	\$11,000	\$11,000	\$2,750	\$706	\$0	Fav
	Printing, Stationery & Advertising	\$4,244	\$5,000	\$450	\$2,212	(\$756)	Unfav
	Repairs & Maintenance	\$130,627	\$139,577	\$35,263	\$21,674	(\$8,950)	Unfav
	Security	\$18,000	\$14,000	\$0	\$90	\$4,000	Fav
	Telephone	\$6,797	\$6,797	\$900	\$1,042	\$0	Fav
	Travel expenses	\$5,459	\$6,000	\$1,365	\$1,595	(\$541)	Unfav
	Water	\$31,950	\$38,000	\$5,000	\$5,933	(\$6,050)	Unfav
Caravan Parks & Boat Ramp Total		(\$762,870)	(\$786,207)	(\$174,396)	(\$157,693)	\$23,337	Fav

	ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Coastal & Environment General						
Income						
Other income						
Leases	(\$77,106)	(\$77,066)	(\$4,939)	(\$2,552)	(\$40)	Unfav
Grants - Operating						
Operating grant & subsidies	(\$80,000)	(\$80,000)	(\$54,000)	(\$54,000)	\$0	Fav
Transfer from CL Reserve - Operating						
Transfer from CL Reserve - Operating	\$0	(\$12,380)	\$0	\$0	\$12,380	Fav
Transfer from CF Reserve - Operating						
Transfer from CF Reserve - Operating	(\$16,000)	(\$36,000)	\$0	(\$20,000)	\$20,000	Fav
Contributions						
Contributions	(\$39,500)	\$0	\$0	\$0	(\$39,500)	Unfav
Expenditure						
Employee benefits						
FBT	\$4,326	\$2,004	\$1,082	\$1,002	\$2,322	Fav
Overtime	\$0	\$0	\$0	\$0	\$0	Fav
Salaries	\$96,400	\$94,547	\$25,954	\$15,202	\$1,853	Fav
Superannuation	\$8,000	\$26,500	\$2,154	\$6,063	(\$18,500)	Unfav
Workcover Premium	\$1,100	\$5,142	\$1,100	\$5,142	(\$4,042)	Unfav
Materials & Services						
Contractors/Consultants	\$306,000	\$237,874	\$122,484	\$77,699	\$68,126	Fav
Materials	\$3,605	\$4,875	\$901	\$650	(\$1,270)	Unfav
Minor equipment & works	\$0	\$32,380	\$0	\$0	(\$32,380)	Unfav
Plans/assessments	\$0	\$0	\$0	\$0	\$0	Fav
Repairs & Maintenance	\$64,242	\$64,801	\$8,031	\$7,101	(\$559)	Unfav
Travel expenses	\$2,000	\$4,000	\$500	\$785	(\$2,000)	Unfav
Other expenses						
Other expenses	\$0	\$104	\$0	\$104	(\$104)	Unfav
Travel expenses	\$8,917	\$9,444	\$2,361	\$2,361	(\$527)	Unfav
Transfer to CF Reserve						
Transfer to CF Reserve	\$16,000	\$0	\$0	\$0	\$16,000	Fav
Coastal & Environment General Total						
	\$297,984	\$276,225	\$105,627	\$39,558	\$21,759	Fav
Coastal & Environment Total	(\$464,886)	(\$509,982)	(\$68,770)	(\$118,135)	\$45,096	Fav

		ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Planning							
Planning & Development Control							
Income							
	Statutory fees & fines						
	Statutory fees & fines	(\$45,000)	(\$45,000)	(\$11,250)	(\$12,940)	\$0	Fav
	Transfer from CF Reserve - Operating						
	Transfer from CF Reserve - Operating	(\$75,000)	(\$76,230)	(\$75,000)	(\$76,230)	\$1,230	Fav
Expenditure							
	Employee benefits						
	Salaries	\$159,700	\$155,400	\$42,996	\$30,386	\$4,300	Fav
	Superannuation	\$13,500	\$12,300	\$3,635	\$3,111	\$1,200	Fav
	Workcover Premium	\$1,700	\$2,456	\$1,700	\$2,456	(\$756)	Unfav
	Materials & Services						
	Contractors/Consultants	\$27,660	\$27,660	\$5,665	\$0	\$0	Fav
	Materials	\$0	\$1,030	\$0	\$0	(\$1,030)	Unfav
	Plans/assessments	\$85,200	\$85,200	\$0	\$0	\$0	Fav
	Training	\$7,945	\$8,000	\$0	\$668	(\$55)	Unfav
	Travel expenses	\$2,060	\$500	\$515	\$6	\$1,560	Fav
	Other expenses						
	Other expenses	\$1,651	\$1,000	\$0	\$0	\$651	Fav
Planning & Development Control Total		\$179,416	\$172,316	(\$31,739)	(\$52,543)	\$7,100	Fav
Planning Total		\$179,416	\$172,316	(\$31,739)	(\$52,543)	\$7,100	Fav
Building							
Building Control							
Income							
	User charges						
	User charges	(\$15,450)	(\$15,450)	(\$3,863)	(\$5,047)	\$0	Fav
Expenditure							
	Materials & Services						
	Contractors/Consultants	\$43,260	\$43,260	\$10,815	\$10,910	\$0	Fav
Building Control Total		\$27,810	\$27,810	\$6,953	\$5,863	\$0	Fav
Heritage							
Income							
	Grants - Operating						
	Operating grant & subsidies	(\$14,000)	(\$14,000)	\$0	\$0	\$0	Fav
Expenditure							
	Materials & Services						
	Contractors/Consultants	\$43,260	\$43,260	\$10,815	\$10,559	\$0	Fav
	Other expenses						
	Other expenses	\$1,030	\$0	\$0	\$0	\$1,030	Fav
Heritage Total		\$30,290	\$29,260	\$10,815	\$10,559	\$1,030	Fav
Building Total		\$58,100	\$57,070	\$17,768	\$16,422	\$1,030	Fav

	ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Sustainability & Environment						
Sustainability & Environment						
Income						
Grants - Operating						
Operating grant & subsidies	\$0	(\$1,587)	\$0	(\$1,587)	\$1,587	Fav
Expenditure						
Employee benefits						
Salaries	\$33,400	\$33,200	\$8,992	\$7,782	\$200	Fav
Superannuation	\$2,900	\$2,900	\$781	\$742	\$0	Fav
Workcover Premium	\$300	\$518	\$300	\$518	(\$218)	Unfav
Materials & Services						
Materials	\$29,120	\$29,120	\$0	\$1,250	\$0	Fav
Travel expenses	\$1,030	\$1,030	\$258	\$221	\$0	Fav
Sustainability & Environment Total	\$66,750	\$65,181	\$10,331	\$8,926	\$1,569	Fav
Sustainability & Environment Total	\$66,750	\$65,181	\$10,331	\$8,926	\$1,569	Fav
Local Law Enforcement						
Local Law Enforcement						
Income						
Statutory fees & fines						
Statutory fees & fines	(\$54,442)	(\$54,443)	(\$3,720)	(\$6,741)	\$0	Fav
Grants - Operating						
Operating grant & subsidies	(\$10,420)	(\$10,420)	(\$5,210)	\$0	\$0	Fav
User charges						
User charges	(\$20,770)	(\$20,770)	(\$1,200)	(\$565)	\$0	Fav
Expenditure						
Employee benefits						
Overtime	\$37,900	\$36,200	\$10,204	\$2,267	\$1,700	Fav
Salaries	\$134,327	\$128,710	\$34,649	\$24,885	\$5,617	Fav
Superannuation	\$9,700	\$9,200	\$2,612	\$2,146	\$500	Fav
Workcover Premium	\$1,600	\$2,569	\$1,600	\$2,569	(\$969)	Unfav
Materials & Services						
Contractors/Consultants	\$12,522	\$13,917	\$901	\$120	(\$1,395)	Unfav
Legal expenses	\$2,266	\$4,000	\$567	\$1,677	(\$1,734)	Unfav
Materials	\$7,046	\$7,045	\$1,326	\$1,226	\$1	Fav
Other expenses	\$2,000	\$2,000	\$0	\$0	\$0	Fav
Travel expenses	\$6,695	\$6,695	\$1,674	\$1,691	\$0	Fav
Local Law Enforcement Total	\$128,424	\$124,703	\$43,403	\$29,276	\$3,721	Fav
Local Law Enforcement Total	\$128,424	\$124,703	\$43,403	\$29,276	\$3,721	Fav

		ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Environment Health							
Environment Health							
Income							
Grants - Operating							
	Operating grant & subsidies	(\$10,658)	(\$10,658)	\$0	(\$2,893)	(\$1)	Unfav
User charges							
	User charges	(\$20,515)	(\$20,000)	(\$1,100)	(\$660)	(\$515)	Unfav
Expenditure							
Employee benefits							
	Overtime	\$2,000	\$2,000	\$0	\$0	\$0	Fav
	Salaries	\$30,600	\$29,700	\$8,238	\$6,604	\$900	Fav
	Superannuation	\$2,700	\$2,500	\$727	\$643	\$200	Fav
	Workcover Premium	\$300	\$473	\$300	\$473	(\$173)	Unfav
Materials & Services							
	Contractors/Consultants	\$743	\$743	\$0	\$0	\$0	Fav
	Materials	\$19,027	\$19,027	\$1,268	\$1,433	(\$0)	Unfav
Environment Health Total		\$24,197	\$23,786	\$9,434	\$5,599	\$411	Fav
Environment Health Total		\$24,197	\$23,786	\$9,434	\$5,599	\$411	Fav
Planning and Places Total		\$1,575,036	\$1,550,470	\$292,943	\$198,650	\$24,566	Fav

		ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
Capital Projects							
Capital Projects							
Capital - Council							
Income							
Proceeds from Asset Sales							
	Proceeds from Asset Sales	(\$32,000)	(\$42,500)	(\$22,000)	(\$27,500)	\$10,500	Fav
Grants - Capital							
	Capital Grants	(\$303,000)	(\$273,000)	\$0	\$0	(\$30,000)	Unfav
Transfer from CF Reserve - Capital							
	Transfer from CF Reserve - Capital	(\$82,000)	(\$130,044)	(\$82,000)	(\$115,044)	\$48,044	Fav
Expenditure							
Capital Expenditure							
	Capital Expenditure	\$667,100	\$664,033	\$37,000	\$57,916	\$3,067	Fav
WDV of assets sold							
	WDV of assets sold	\$32,000	\$44,200	\$0	\$26,202	(\$12,200)	Unfav
Carry Forward Capex							
	Capital Expenditure	\$66,000	\$53,092	\$3,000	\$0	\$12,908	Fav
Transfer to Asset Renewal Reserve							
	Transfer to Asset Renewal Reserve	\$171,362	\$171,362	\$171,362	\$171,362	\$0	Fav
Capital - Council Total		\$519,462	\$487,143	\$107,362	\$112,936	\$32,319	Fav
Capital - Crown Land							
Income							
Capital Contributions							
	Capital Contributions	(\$40,000)	(\$40,000)	\$0	\$0	\$0	Fav
Grants - Capital							
	Capital Grants	(\$40,000)	(\$287,940)	\$0	(\$125,000)	\$247,940	Fav
Transfer from CL Reserve - Capital							
	Transfer from CL Reserve - Capital	(\$277,299)	(\$505,653)	\$0	(\$9,926)	\$228,354	Fav
Transfer from CF Reserve - Capital							
	Transfer from CF Reserve - Capital	(\$490,000)	(\$203,640)	\$0	(\$30,000)	(\$286,360)	Unfav
Transfer from CF Reserve - Operating							
	Transfer from CF Reserve - Operating	\$0	(\$2,830)	\$0	\$0	\$2,830	Fav
Contributions							
	Contributions	\$0	(\$1,078)	\$0	(\$1,078)	\$1,078	Fav
Expenditure							
Capital Expenditure							
	Capital Expenditure	\$351,138	\$844,683	\$18,000	\$23,219	(\$493,545)	Unfav
Carry Forward Capex							
	Capital Expenditure	\$490,000	\$248,739	\$0	\$9,926	\$241,261	Fav
Transfer to CL Reserve							
	Transfer to CL Reserve	\$371,270	\$371,270	\$0	\$0	(\$0)	Unfav
Capital - Crown Land Total		\$365,109	\$423,552	\$18,000	(\$132,859)	(\$58,443)	Unfav
Capital Projects Total		\$884,571	\$910,695	\$125,362	(\$19,923)	(\$26,124)	Unfav
Capital Projects Total		\$884,571	\$910,695	\$125,362	(\$19,923)	(\$26,124)	Unfav
Grand Total - Operating & Capital		\$975,332	\$920,332	\$213,953	(\$168,143)	\$55,000	Fav
	minus depreciation	(\$699,350)	(\$699,350)				

	ADOPTED BUDGET 20010/11	Forecast 2010/11	Budget YTD	Actual YTD	Variance forecast to budget \$	Fav/Unfav
minus WDV of asset sales	(\$32,000)	(\$44,200)				
minus unfunded super	(\$60,000)	(\$60,000)				
Reconciles to Rates/cash result	\$183,982	\$116,782				