

ANNUAL PLAN 2018/2019

#### **Current Councillors as at 30 June 2018**



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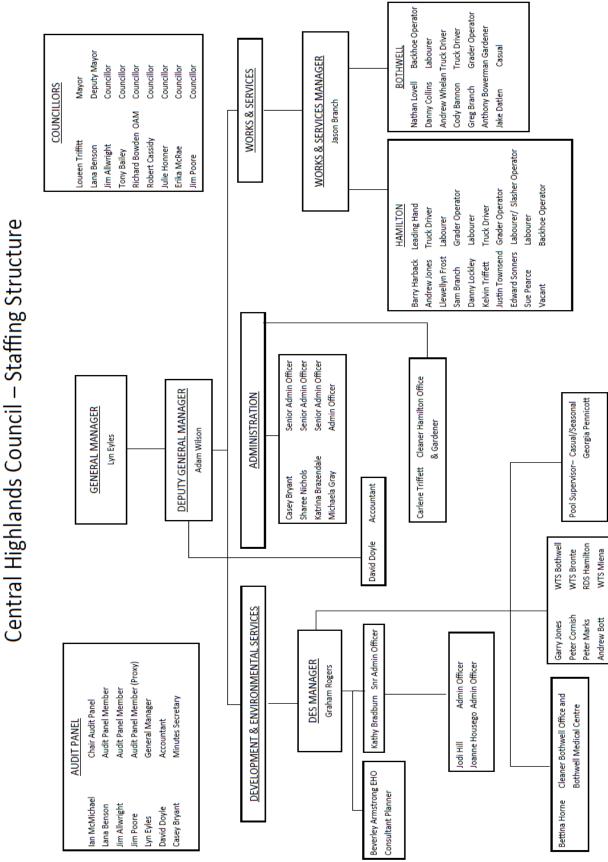
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# PREFACE

The 2018/2019 Annual Plan for the Central Highlands Council has been prepared and adopted by Council in accordance with Section 71 of the Local Government Act 1993.

The Plan outlines Council's strategic goals and objectives for the coming year.

Council adopted its 2018/2019 Budget at the Council Meeting held at Bothwell on Tuesday, 19<sup>th</sup> June, 2018.

Council has budgeted for a 3.9% increase overall in the General Rate. 50% of the total General Rate has been spread evenly over all ratepayers (\$371.00 each) and the remaining 50% General Rate calculated at 3.452 cents per dollar of the AAV (Assessed Annual Value).

Water and Sewerage services are provided by TasWater.

All properties within the Central Highlands will contribute towards Council's solid waste costs with a solid waste charge and/or garbage charge being placed on all properties. As an offset, all ratepayers and residents will have free access to the Hamilton Refuse Disposal Site and Council Waste Transfer Stations.

Pensioners may be eligible for a remission. Conditions apply as follows:

- You must be in receipt of one of the following concessions as of the 1<sup>st</sup> July 2018:
- Pensioner Concession Card (PCC), Health Care Card (HCC), Repatriation Health Card (i.e. Gold Card endorsed Total or Permanent Injury (TPI) or War Widow/Widower DVA.)
- You must have owned the property or be the eligible ratepayer listed on the property on or before the 1<sup>st</sup> July 2018.
- You must occupy the property as your principal place of residence on or before the 1<sup>st</sup> July 2018.

If you have already applied for a pensioner rate remission please check that the remission is printed on your rates notice. If it does not appear on this notice then please contact Council.

If you have not applied for a pensioner rate remission and the property is your principal place of residence then please read the eligibility criteria above. If you believe that you are eligible to receive this remission then you will need to fill out an application form by visiting the Council Office in Bothwell or Hamilton. Alternatively, you can contact Council and request a form to be sent to you or access this form from Council's website. However, applicants will need to provide a photocopy of their card along with their completed application form.

The Department of Treasury and Finance confirms your eligibility. They also set a maximum amount that can be claimed each year and this is dependent on whether or not you also receive a remission on your water and sewage charges with TasWater.

All applications for a pensioner rate remission for the 2018/2019 financial year will need to be completed on or before the **31<sup>st</sup> March 2019**.

A revaluation of the whole municipal area was provided by the Valuer General during 2014/2015 with valuations for rating purposes to take effect from 1 July 2015

## **OUR VISION**

To provide residents and visitors opportunities to participate in and enjoy a vibrant local economy, rewarding community life, cultural heritage and a natural environment that is world class.

## **OUR MISSION**

Provide leadership to ensure that local government and other services are provided to satisfy the social, economic and environmental needs of the present day community, whilst endeavouring to ensure the best possible outcomes for future generations.

## **OUR GOALS**

- Community Building Build capacity to enhance community spirit and sense of wellbeing
- 2. Infrastructure and Facilities Manage Council's physical assets in an efficient and effective manner
- 3. Financial Sustainability Manage Council's finances and assets to ensure the long term viability and sustainability of Council
- 4. Natural Environment Encourage responsible management of the natural resources and assets in the Central Highlands
- 5. Economic Development Encourage economic viability within the municipal area
- 6. Governance and Leadership Provide governance and leadership in an open, transparent, accountable and responsible manner in the best interests of the community

# FUNCTIONS OF THE COUNCIL AND COUNCILLORS

The Central Highlands Council is a body corporate established under the provisions of the Local Government Act 1993. Council's formal policy setting and decision making role is vested in its nine elected Councillors who meet every month in open Council. The Mayor, who is Council's Chairperson and principal spokesperson, was elected in October, 2016.

Under Section 28 of the Local Government Act 1993

- (1) A councillor, in the capacity of an individual councillor, has the following functions:
  - (a) to represent the community;
  - (b) to act in the best interest of the community;
  - (c) to facilitate communication by the council with the community;
  - (d) to participate in the activities of council;
  - (e) to undertake duties and responsibilities as authorised by council.
- (2) The councillors of a council collectively have the following functions:
  - (a) to develop and monitor the implementation of strategic plans and budgets;
  - (b) to determine and monitor the application of policies, plans and programs for
    - (i) the efficient and effective provision of services and facilities; and
    - (ii) the efficient and effective management of assets; and
    - (iii) the fair and equitable treatment of employees of the council;
  - (c) to facilitate and encourage the planning and development of the municipal area in the best interests of the community;
  - (d) to appoint and monitor the performance of the general manager;
  - (e) to determine and review the council's resource allocation and expenditure activities;

- (f) to monitor the manner in which the services are provided by the council.
- (3) In performing any function under this Act or any other Act, a councillor must not:
  - (a) direct or attempt to direct an employee of the council in relation to the discharge of the employee's duties; or
  - (b) perform any function of the mayor without the approval of the mayor.
- (4) A councillor is to represent accurately the policies and decisions of the council in performing the functions of councillor.

## **COUNCIL REVENUES**

Council's principal funding is derived from the levying of rates, user pay charges and government grants. Rates are levied upon properties in relation to their assessed annual value (AAV). The AAV is provided to Council by the Valuer-General.

The General Rate will be levied upon all rateable properties to provide the resources for all Council's activities, except for those services funded directly by a Service Charge. A charge of \$255 will be levied on each household that has available the Garbage and Recycling Collection Service and applicable businesses will be charged \$481.

To help offset the cost of providing waste management to the Central Highlands by way of waste transfer stations, roadside domestic bins and the Hamilton Refuse Disposal Site, a Solid Waste Charge of \$155 per annum applies to all non-vacant properties that are not on Council's Door-to-Door Garbage and Recycling Service with a charge of \$81 for vacant properties and a charge of \$458 for commercial properties.

Council has budgeted for a 3.9% increase overall in the General Rate with 50% of the total General Rate Revenue being spread evenly over all ratepayers (\$371 each) and the remaining 50% General Rate has been calculated at 3.452 cents per dollar of the AAV. Ratepayers have the opportunity to pay by four instalments but should note that a penalty of 10% is applied on the amount of each instalment unpaid by the due date.

Ratepayers may also make more frequent payments. Payment options have been expanded and include payments by telephone, BPay and Internet facilities. Eftpos, cash and cheque facilities are available at both the Hamilton and Bothwell offices. Payment can also be made at Post Offices and over the phone to Service Tasmania Shops.

Council collects the Fire Levy on behalf of the State Government. A minimum Fire Levy of \$40 will apply to all rateable properties.

Upon application and prior to the 31st March, 2019, eligible pensioners or Health Care Card Holders will be granted a remission on the rates payable on their principal residence. The remission is funded by the State Government.

#### Key Focus Areas and Summary of Strategies and Initiatives for 2018/2019

#### Goal 1 Community Building

Build Capacity to enhance community spirit and sense of wellbeing

#### Strategies

- 1.1 Continue to upgrade existing public open spaces and sporting facilities and encourage community use
- 1.2 Advocate for improved health, education, transport and other government and non-government services within the Central Highlands
- 1.3 Continue to strengthen partnerships will all tiers of government
- 1.4 Support and encourage social and community events within the Central Highlands
- 1.5 Provide support to community organisations and groups
- 1.6 Foster and develop an inclusive and engaged community with a strong sense of ownership of its area
- 1.7 Foster and support youth activities in the Central Highlands

- Continue support of local organisations and groups
- Continue support of community groups and clubs through in-kind assistance as well as through Council's Community Grants Program
- Continue the annual allocation of funds to schools to assist with their programs for school children
- Provide annual bursaries for a child at each school continuing further education and annual citizenship awards
- Provide assistance to continue the home day care facility at Bothwell
- Continue to allocate funds to the provision of medical services to Ouse and Bothwell
- Support programs and activities that promote the health and wellbeing of our community
- Continue to support regional groups of benefit to Central Highlands residents

- Advocate on behalf of our community on regional, state and national issues
- Continue review of the New residents Kit to ensure that the information is still relevant and accurate

## **Goal 2** Infrastructure and Facilities

Manage Council's physical assets in an efficient and effective manner

#### Strategies

- 2.1 Develop and implement a 10 year asset management Plan for all classes of assets
- 2.2 Continue to work at regional and state levels to improve transport and infrastructure
- 2.3 Seek external funding to assist with upgrading of existing infrastructure and funding of new infrastructure and facilities
- 2.4 Ensure that the standard of existing assets and services are maintained in a cost effective manner

- Allocated funds to ensure that existing services and assets are maintained
- Expand the 10 year asset management plan to include all classes of assets
- Underpin Dawsons Bridge and replace bridge on spur road off The Avenue, Ellendale
- Replace 2 ride on mowers and purchase ground mower for Gretna cricket club, 2 rollers for graders, new quick spray unit for Bothwell, new slasher and contribute \$10,000 towards the replacement of the SES vehicle in the Central Highlands
- Prepare a design to form the basis of work to be undertaken to provide water and power to grassed area at Bothwell Caravan Park, new signage and BBQ
- Construct new public conveniences at Ouse Park

- Undertake plumbing upgrade for the Central Highlands Visitor Centre staff kitchen and toilet facilities
- Reseal 800 metres of Lower Marshes Road
- Reseal sections of Ellendale Road & Hollow Tree Road and part of Wihareja Road
- Undertake Stage 1 of the stormwater upgrade at Bothwell
- Construct and seal 1.2 kms of Pelham Road
- Undertake maintenance of kiosk at Bothwell Swimming Pool
- Seal carpark at Bothwell Office & Hamilton Office
- Construct new kerb and gutter, Arthur Street, Hamilton
- Construct kitchen facilities in the Bothwell Football Club & Community Centre
- Complete maintenance works of assets and facilities within budget allocations
- Install Memorial Gardens at Anzac Park, Hamilton and Queens Park, Bothwell

## Goal 3 Financial Sustainability

Manage Council's finances and assets to ensure long term viability and sustainability of Council

## Strategies

- 3.1 Manage Finances and assets in a transparent way to allow the maximization of resources to provide efficient and consistent delivery of services
- 3.2 Review annually, Councils Long Term Financial Management Plan and Council's Long Term Asset Management Plan
- 3.3 Where efficiency gains can be identified, resource share services with other local government councils
- 3.4 Increase the level of grant income
- 3.5 Encourage development to expand Council's rate base
- 3.6 Identify revenue streams that could complement/substitute for existing Resources
- 3.7 Develop and maintain sound risk management processes

#### 2018-2019 Initiatives

- Identify appropriate grant funding to leverage Council funding for projects
- Continually review and update policies and Council's risk register
- Continue participation in the Local Government Shared Services and South Central Sub-Region Group and identify other services that can be resource shared
- Provide financial management reports to Council monthly
- Ensure Annual Financial Statements are completed within the statutory timeframe
- Ensure that staff are provided with continual training in Council's financial software and records management systems

## Goal 4 Natural Environment

Encourage responsible management of the natural resources and assets in the Central Highlands.

### **Strategies**

- 4.1 Continue to fund and support the Derwent Catchment Project
- 4.2 Continue with existing waste minimisation and recycling opportunities
- 4.3 Promote the reduce, reuse, recycle, recover message
- 4.4 Continue the program of weed reduction in the Central Highlands
- 4.5 Ensure the Central Highlands Emergency Management Plan is reviewed regularly to enable preparedness for natural events and emergencies
- 4.6 Strive to provide a clean and healthy environment
- 4.7 Support and assist practical programs that address existing environmental problems and improve the environment

#### 2018-2019 Initiatives

- Allocated funds to continue our support the Derwent Catchment Project to implement on ground projects and provide a link between Council and the community on natural resource management issues
- Work with other stakeholders, land managers and government agencies to ensure strategic weed control
- Monitor the usage of Council waste transfer stations and refuse site to ensure that the facilities meet the needs of our ratepayers and are maintained at an acceptable standard
- Provide education and encouragement of recycling within the Municipality to extend the life of the Hamilton Refuse Site
- Facilitate regular meetings of the Central Highlands Emergency Management Committee and ensure that the Central Highlands Emergency Management Plan is reviewed and remains current
- Continue as a member of the Southern Waste Strategy Committee

## **Goal 5 Economic Development**

Encourage economic viability within the municipality

### Strategies

- 5.1 Encourage expansion in the business sector and opening of new market opportunities
- 5.2 Support the implementation of the Southern Highlands Irrigation Scheme
- 5.3 Continue with the Highlands Tasmania branding
- 5.4 Encourage the establishment of alternative industries to support job creation and increase permanent residents
- 5.5 Promote our area's tourism opportunities, destinations and events
- 5.6 Support existing businesses to continue to grow and prosper
- 5.7 Develop partnerships with State Government, industry and regional bodies to promote economic and employment opportunities

5.8 Work with the community to further develop tourism in the area

- Continue as a member of Destination Southern Tasmania
- Continue as a member of STCA and LGAT
- Install public toilet at Ouse Park
- Continue with Highlands Bushfest to showcase the Central Highlands
- Continue with providing the tourism brochure through the Brochure Exchange facility, Brooke Street Pier, Spirit of Tasmania and other visitor centres
- Continue the roll out of the Highlands Tasmania Touring Map
- Engage and strengthen the community by supporting community events and local initiatives that enhance visitation to the Central Highlands
- Promotion of Central Highlands through production of material and via Council's website and Council's Facebook page
- Continue support of the Highlands Digest to enable it to provide community information to residents and visitors
- Continue to support local events that encourage visitation to the Central Highlands
- Continue meetings of the Central Highlands Visitor Management Committee to optimise the use of the Centre and the dispersement of information to tourists and visitors to the Central Highlands

## Goal 6 Governance and Leadership

Provide governance and leadership in an open, transparent, accountable and responsible manner in the best interests of our community as a whole

## Strategies

- 6.1 Ensure Council fulfills its legislative and governance responsibilities and its decision making, supported by sustainable policies and procedures
- 6.2 Ensure that Council members have the resources and skills development opportunities to effectively fulfill their responsibilities
- 6.3 Ensure appropriate management of risk associated with Council's operations and activities
- 6.4 Provide a supportive culture that promotes the well-being of staff and encourages staff development and continuous learning
- 6.5 Provide advocacy on behalf of the community and actively engage government and other organisations in the pursuit of community priorities
- 6.6 Consider Council's strategic direction in relation to resource sharing with neighbouring councils and opportunities for mutual benefit
- 6.7 Support and encourage community participation and engagement
- 6.8 Ensure that customers receive quality responses that are prompt, accurate and fair
- 6.9 Council decision making will be always made in open council except where legislative or legal requirements determine otherwise.

- Annually review Council's Long Term Financial Plan and Strategy and Long Term Asset Management Plans
- Continually monitor and review Council's financial situation and report findings to Council in a clear and transparent format on a monthly basis
- Encourage staff to undertake training to further develop their skills
- Support Elected Members to take advantage of seminars, training and workshops that assist them in their position as a Councillor

- Review the Risk register at each Audit Panel Meeting
- Ensure ongoing compliance with all legislation, regulations and codes of practice which impact upon Council
- Continue lobbying for retention of Anglican Churches within the Central Highlands
- Continue to provide the Central Highlands Newsletter to all ratepayers

## **Public Health**

Council will:

- Conduct immunisation sessions as required and promote the need for immunisation
- Ensure proper provision of on-site effluent disposal in compliance with the current regulatory framework, codes, standards and best environmental practice
- Undertake routine inspection of places of public assembly, food premises, public health risk activities and water carters to ensure compliance with relevant legislation
- Promptly investigate environmental health complaints
- Maintain an effective analysis program for food, recreational waters and general complaints.
- Continue to promote safe food handling through the provision of the I'M ALERT free online food safety training program

## Comprehensive Income Statement Estimates

Revenues From Continuing Activities	Budget 2017-2018	Estimated Actual	Budget 2018-2019
Rates Charges	\$3,470,202	\$3,468,954	\$3,606,569
User Fees	\$271,600	\$250,189	\$238,500
Grants – Operating	\$2,295,549	\$1,127,348	\$2,318,505
Other Revenue	\$486,251	\$593,116	\$464,034
FAG's in advance - Recd June 2017		\$1,193,201	
Total Revenues	\$6,523,602	\$6,632,808	\$6,627,608
Expenditure			
Employee Benefits	\$1,777,117	\$1,751,755	\$1,806,651
Materials and Services	\$1,360,050	\$1,457,570	\$1,410,766
Other Expenses	\$1,263,735	\$1,254,123	\$1,289,423
Total Expenditure	\$4,400,902	\$4,463,448	\$4,506,840
Profit/( Loss) before Depreciation	\$2,122,700	\$2,169,360	\$2,120,768
Depreciation and Amortisation	\$2,094,000	\$2,116,000	\$2,116,000
Operating Surplus(Loss)	28,700	53,360	4,768
Capital Grants & Other	\$604,378	\$823,633	\$248,212
Surplus(Loss)	633,078	876,993	252,980

Capital Expenditure	\$3,187,310	\$2,655,310	\$2,232,500

#### Estimated actual Dept Project Budget Budget 2017-2018 2017-2018 2018-2019 Administration ASEH Rates Certificates ADMIN 35,000 35,000 35,000 FAG Grants ADMIN GRANT 2,295,549 1,102,348 2,318,505 Rates Penalties and Interest ADMIN ASFH 26.000 25,000 26.000 ADMIN GRANT Other Grants - P.R.R. --Other Operating Grants ADMIN GRANT 25,000 Roads to Recovery ADMIN GRANT 397,466 596,721 198,212 150.000 Interest ADMIN INT 146.250 154,278 ONCOST ADMIN 5,000 8,741 6,000 Miscellaneous Income Miscellaneous Reimbursements ADMIN ONCOST 45,000 49,803 45,000 Sale plant ADMIN PLANT 100,000 120,000 15,000 Rates ADMIN RATES 2,688,048 2,686,428 2,792,800 ADMIN RATES 214,569 214,701 216,208 Fire Levy Garbage Collection ADMIN RATES 567,585 567,826 597,561 Bushfest ADMIN CDR 16,000 23,800 18,000 Total Administration Revenue 6.536.468 5.609.646 6.418.286 Dept Project Budget Estimated actual Budget Development Services 2017-2018 2017-2018 2018-2019 DES AC 12,000 13,807 12,000 Dog Licences Licences/Fees DES DEV 500 500 500 35,000 35,000 Planning/Subdivision DES DEV 35.000 Building Fees DES DEV 20,000 7,507 10,000 Sw imming Pool DES POOL 2,500 1,992 2,000 Septic Tanks/Special Con. Fees DES **DRAIN** 12,000 9,080 8,000 DES BPC 7,000 Building Inspection/Surveyor Fees 7,000 8,544 Tip Fees DES TIPS 895 500 100 WTS W.T.S. Contributions DES 1,000 4,794 2,000 Total Development Services 90,100 82,118 77,000 Dept Project Budget Estimated actual Budget Works 2017-2018 2017-2018 2018-2019 Cemetery WORKS CEM 7.000 10.266 7.000 WORKS CPARK 15,000 15,000 Camping Grounds 15,000 Hall Hire WORKS HALL 1,500 699 1,500 Independent Living Units ILU WORKS HOU 65,000 56,420 65,000 H D Units WORKS HOU 14 040 10,000 10.000 Rental Library WORKS LIB 3,500 3,500 3,500 Private Works WORKS PW 115,000 185,000 115,000 REC Rec/Reserves WORKS 500 606 500 T/Toll & Heavy Vehicle Reg. WORKS ROAD 26,000 26,034 26,034 SES WORKS SES TasWater WORKS WATER 153,000 153,000 102,000 SES vehicle grant 106,912 106,912 35,000 Capital Grants Total Works and Services 503,412 571,476 380,534 Total Revenue Total Administration Revenue 6,418,286 6.536.468 5.609.646 Total Development Services 90,100 82,118 77,000 Total Works and Services 503.412 571.476 380,534 Total Consolidated Revenue 7,129,980 6,263,240 6,875,820

## Operating Expenditure

ADMINISTART COSTS - DES (ASCB)         165,101         150,627         118,403         161,763           ADMINISTART COSTS - DES (ASCB)         55,300         55,341         4,255         55,300           ENPEC EXPENSES DES (ASCB)         32,279         24,603         15,544         31,316           ENVERNHEALTH SERVICES (BES)         32,279         24,603         15,544         33,702           RUMAL CONTROL (APRC)         116,556         117,242         88,555         118,335           ORNOT DO CONTROL (BPC)         116,556         117,242         88,555         119,335           DEVEL OMENT CONTROL (BPC)         138,244         33,313         75,000           OROT DO CON GRARAGE & RECYCLING (CD)         149,000         130,312         78,666         110,000           OROT DO CON GRARAGE & RECYCLING (CD)         135,200         103,312         78,666         110,000           WASTE TRAINERY TORTOR (CP)         2,500         1,711         1,615         2,500           RECYCLING (RECY)         37,500         37,500         25,568         37,500           VARISE TRAINERY (CT)         37,500         178,444         92,903         94,500           VARISE TRAINERY (CT)         37,500         178,456         2,722         46,100	CORPORATE AND FINANCIAL SERVICES	BUDGET 2017/2018	Forecast Update 30/06/2018	Actual to 31/3/18	BUDGET 2018/2019
ADM I BULKNG GPENA ABDIN         32,682         28,093         32,868         33,474           ADM I BULKNG GPENA ABDIN         120,000         1142,000         1152,020         135,000           INFER ADM I CARCINGLAS HANDING         200,000         220,331         215,120         30,000           INFER ADM I CARCINGLAS HANDING         306,000         240,302         215,120         30,000           STERET LIDERNIK TARDING         306,000         240,302         215,120         30,000           STERET LIDERNIK TARDING         306,000         421,086         334,726         4430,313           STERET LIDERNIK TARDING CENDERNIK ARELATORS/CEN-CEN-CEN         4648,000         (196,307)         (225,200)         1436,510         203,300           STERET LIDERNIK TARDING CENDERNIK ARELATORS/CEN-CEN         BLOOFT 2017/2011         136,001         137,722         176,200         1345,107         176,200           STAL OPERATING EXPRONTING ANDING ARELATORS/CEN-CENDERNIK         BLOOFT 2017/2011         13,0527         116,400         16,753         11,720,900         13,353,107         176,200         13,353,107         176,200         13,353,107         176,200         13,353,107         176,200         13,353,107         176,200         13,353,107         176,200         13,353,107         11,200	ADMIN_STAFE COSTS(ASCH)	533 972	482 319	323 624	531 150
OFICE SERVICES         1126,000         1145,020         1155,000           OFREA SERVICESUMPS         106,300         176,272         129,506         206,379           OFREA ANNE DERSONTINGEABLE ANTED         280,000         227,312         215,120         301,000           OTREA ANNE DERSONTINGEABLE ANTED         306,600         202,312         215,120         301,000           OTREA ANNE DERSONTING         306,600         202,312         225,220         400,000           OTREA ANNE DERSONTING         109,000         204,500         204,500         204,500         205,200           OCONTRINC DEPENDENTING EXPENDING         100,000         109,000         1184,200         246,500         1184,200         246,500         1184,200         246,500         1184,200         246,500         1184,200         246,500         1184,200         246,500         1184,400         117,723,300           DOUGNENT LINCORDENTINE ANNI DERSONCE         BUDGET 2017/2018         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3006/201         3000/201 <t< td=""><td></td><td></td><td></td><td>,</td><td>,</td></t<>				,	,
INSUERDS CONVERSION AND INTERCOMPORTANCE IN ACTED         1163,300         1173,272         125,860         205,372           INTER LOWING CONTREMENDED IN ACTED         289,000         287,312         215,120         300,000           MEDIAL CONTREMENDED IN ACTED         38,060         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,056         87,724         77,057 <td></td> <td>,</td> <td>- /</td> <td>- /</td> <td>,</td>		,	- /	- /	,
OTHER AGNNE DEPENDENCESCH FATES)         289,000         227,312         215,120         301,000           OTHER AGNNE DEPENDENCESCH FOR         22,560         87,242         70,650         87,827           STREET LegINNAGETAG IN         33,000         44,400         28,400         38,400           OCOSTS IA CHULL (CONOSTS)         4415,600         421,005         331,760         424,002         38,400           OCONSTS IA CHULL (CONOSTS)         4415,600         421,005         331,760         424,505         331,760         424,505           OCONST IA CHULL (CONOSTS)         149,500		,		,	
NEDUCL CONTROL (NOTA)         82,666         87,224         77,665         87,224           NETTU LIPHINGS (Der)         35,000         42,025         35,000         42,025         35,000           OCCOSTS (DOCONSTS)         415,640         421,655         33,175         433,000         420,000         (282,289)         (282,289)         (282,289)         (282,289)         (282,289)         (284,200)         (283,290)         (284,200)         (283,290)         (284,200)         (283,290)         (284,200)         (283,290)         (284,200)					
STREET LORING, STLEPT)         33,600         42,602         28,402         38,600           OKOGETS, ACTULL/ROSOTES         445,640         42,605         33,756         433,313           OKOGETS, ACTULL/ROSOTES         (448,000)         (363,337)         (252,339)         (420,000)           OKOGETS, MARTINA EXAMPLE Administration         145,640         148,050         148,050         148,050           OKOMENT LEVELOLEDY)         248,059         140,050         1,325,167         1,752,330           OKAMPY & ACOVED ONLOWED AND MAIL SERVICES         BLOGET 2017,201         Advantage 31,440         11,752,330           OKAMPY A EXAMPLO. DESALADES         BLOGET 2017,201         Advantage 31,440         11,752,330           OKAMPY A EXAMPLO. DESALADES         15,550         11,331         5,544         14,550           OFFICE OWNERD. DESALADES         22,270         2,4033         15,544         31,31           ADAM STAR DUS REVECES (DES)         22,270         2,4033         15,544         31,31           ADAM STAR DUS REVECES (DES)         22,270         2,4033         15,544         31,31           ADAM STARDES (DES)         111,522         28,655         112,529         24,51         15,500           OFFIC OWNERALS SERVICES         22,000					
0H2005119         411.5.640         421,685         33.756         430.313           0H2005115         RECOVERSING         (445,000)         (38,377)         (252,289)         (425,000)           0200488.WT LEXCEME DEV ADVENT & RELATIONS(C28)-EEV)         188,350         188,110         136,619         201,500           0200488.WT LEXCEME DEV ADVENT & EXAMPLE         1.669,673         1.705,090         1.345,167         1.792,330           DEVELOPMENT & ENVIRONMENTAL SERVICES         ELOCIT 2017/2018         Process LUdde         200,000         2.01,133         8.0001         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.544         1.713,131         9.554         1.713,131         9.555         1.716,131,131,131,131,131,131,131,131,131,1			,	,	,
0x00075 RECOVERED         (448,000)         (396,397)         (252,288)         (420,000           0x00075 NEDAC CVELORMENT A RAITDNICENEDEV)         148,560         149,100         138,617         (252,288)         (420,000           0x0075 NEDAC CVELORMENT A RAITDNICENEDEV)         148,560         149,206         246,509         144,206         246,509           0x0075 NEDAC CVELORMENT A RAITDNICENEDEV)         1,699,678         1,705,099         1,345,187         1,792,330           0x0075 NEDAC CVELORMENT A SERVICES         BUDGET 2017/2018         Forecast Update 3000/2014         Auual to 31/018         BUDGET 2017/2018         BUDGET 2018/2014         BUDGET 2018/2014         BUDGET 2018/2014         BUDGET 2018/2014					
COMMANY & EDOCRAC EVELOPHENT & SELATIONS (CENEDER)         188.300         188.110         188.619         20.350           OVERNMENT LEVES (CLEVY)         249.566         246.250         246.250         246.250           TOTAL OPERATING EXPENSITION         1.669.676         1.705.090         1.345.187         1.792.330           EVELOPMENT & ENVIROMENTAL SERVICES         BLOOT 2017/2015         Forecast Update         Actual to 31/378         BLOOT 2017/2015           ADM 15 BLAND EXPENDICUES         115.660         11.318         0.564         11.54.03         166.11753           ADM 15 BLAND EXPENDICUES         115.564         11.318         0.564         11.54.04         11.54.04           ADM 15 BLAND EXPENDICUES         22.771         22.40.03         13.54.04         31.318           ADMAL CONTROL (News Control, LIPC)         24.000         64.225         33.56.63         38.827           ADMAL CONTROL (News Control, LIPC)         82.000         140.2001         10.3512         75.600           CONTROL (NEW)         82.000         140.3001         10.3512         75.600           CONTROL (NEW)         82.000         140.3001         13.817         75.600           CONTROL (NEW)         82.000         140.3001         13.917         75.668         37.5					/
GOVERNMENT LEVESIGLEVY)         249.569         194.206         246.509           TOTAL OPERATING EXPERCTURE - Administration         1,069,072         1,705,090         1,345,187         1,723,330           DEVELOMENT & ENVIRONMENTAL SERVICES         BLOGET 2017/2018         Forecast Update 30007/013         Actual to 31/078         BLOGET 2017/2018           ADMN STAFT COSTS - CEG (ASC0)         156,101         150,027         118,403         161,763           ADMN STAFT COSTS - CEG (ASC0)         156,402         11,331         9,564         11,544           ADMN STAFT COSTS - CEG (ASC0)         156,402         11,644         3,764         11,654           ADMN STAFT COSTS - CEG (ASC0)         158,402         11,654         3,765         116,564         3,764           ADMN STAFT COSTS - CEG (ASC0)         1149,300         164,200         6,942         3,765         116,564           SWIMMIN CONSTRUCTOR         119,200         144,300         30,865         116,564         116,564           THE AMSTEN ACCONSTRUCTOR         2,600         17,71         185,644         144,300         37,500         756,568         30,673         766,568         31,700         156,668         31,700         176,844         34,930         144,400         30,701         156,644         144,300				( , ,	
CTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,702,330           DEVELORMENT & DIVERSENT	COMMUNITY & ECONOMIC DEVELOPMENT & RELATIONS(CDR+EDEV)		,	,	,
CEVELOPMENT & ENVIRONMENT & SERVICES         BUDGET 2017/2018         Porecast Update 2009/2018         Actual to 31/2/18         BUDGET 2017/2018           CEVELOPMENT & ESKAGD         116,101         150,627         118,403         161,753           CARM STAFT COSTS - DES (AGCD)         116,101         150,627         118,403         161,753           CARM SULDOR DERVICES (HIS)         32,279         24,603         115,544         31,318           AMM CONTROL (LARVIC)         116,686         117,242         88,668         113,259           SWIMMIN FOLDS (FOC)         116,686         117,242         88,668         113,259           SWIMMIN FOLDS (FOC)         116,586         117,242         88,668         113,259           SWIMMIN FOLDS (FOC)         116,586         117,242         88,668         113,259           SWIMMIN FOLDS (FOC)         148,000         144,000         93,046         144,300           SWITE TINNERS TATIONS (FOC)         169,221         118,162         128,170         115,644           TEMMINERS TATIONS (FOC)         169,201         116,02         138,170         115,644           TEMMINERS TATIONS (FOC)         169,201         116,02         138,170         116,02         138,070         75,000         17,111         1,015	GOVERNMENT LEVIES(GLEVY)	249,569	249,569	184,206	246,208
DEVELOPMENT & ENVIRONMENTAL SERVICES         BLOGET 2017/2015         3006/2015         Actual to 31/0/18         BLOGET 2017/2015           ADAM STAF COSTS - DES (ASCB)         156,101         150,627         118,403         161,750           ADAM STAF COSTS - DES (ASCB)         155,600         113,31         9,564         145,600           OFTICE EXPROND - CES(AGCB)         05,300         15,544         31,313         31,814         23,372         24,033         15,544         31,313           ADMA LONDITEX (Animal Control)(AC)         21,900         16,822         30,056         31,8259           SUMMAN POLOS (FOC)         116,560         1117,242         89,565         118,259           SUMMAN POLOS (FOC)         82,000         164,225         30,361         75,000           DOCAT DOCH GARBALCE ARELYCE (ANS) (ED)         18,000         10,812         76,601         110,000           MARE TRAINED STOTION (EP)         2,250         1,711         161,62         75,500         75,500           PREVENDENTER SCHORED (NTRE)         80,0067 20172018         80,0067 2012,004         Attail to 31,017         80,0067 2012,014         41,050,012         75,500         77,500         77,475         02,014         20,734           MIRE DE ONOVERD (ES)         81,0004	TOTAL OPERATING EXPENDITURE - Administration	1,669,678	1,705,090	1,345,187	1,792,330
ADMM. BULLONG ENTEND. DESKARC®)         15.560         11.331         9.564         14.565           ENTERD ENTERSE. DES (ACEB)         55.300         53.413         42.835         55.300           ENTERD HEALTH SERVICES (IPE)         32.273         24.603         15.544         31.318           ENTERD HEALTH SERVICES (IPE)         32.273         24.603         15.544         31.318           ENTERD HEALTH SERVICES (IPE)         33.424         38.293         33.565         33.937           DEVELOMENT CONTROL (IPC)         82.000         64.225         35.651         37.500           DEVELOMENT CONTROL (IPC)         149.000         140.000         93.041         144.300           ROADSIDE ENTER COLLECTON (IPC)         155.000         103.812         78.669         110.000           ROADSIDE ENTER COLLECTON (IPC)         2.500         1,711         11.615         2.500           RECYCLING (IPC)         37.500         37.500         25.565         37.500           RECYCLING (IPC)         37.500         37.500         25.565         37.500           RECYCLING (IPC)         97.000         118.144         92.003         94.500           RECYCLING (IPC)         71.500         77.486         2.0045         72.244	DEVELOPMENT & ENVIRONMENTAL SERVICES	BUDGET 2017/2018	-	Actual to 31/3/18	BUDGET 2018/2019
ADMM. BULLONG ENTEND. DESKARC®)         15.560         11.331         9.564         14.565           ENTERD ENTERSE. DES (ACEB)         55.300         53.413         42.835         55.300           ENTERD HEALTH SERVICES (IPE)         32.273         24.603         15.544         31.318           ENTERD HEALTH SERVICES (IPE)         32.273         24.603         15.544         31.318           ENTERD HEALTH SERVICES (IPE)         33.424         38.293         33.565         33.937           DEVELOMENT CONTROL (IPC)         82.000         64.225         35.651         37.500           DEVELOMENT CONTROL (IPC)         149.000         140.000         93.041         144.300           ROADSIDE ENTER COLLECTON (IPC)         155.000         103.812         78.669         110.000           ROADSIDE ENTER COLLECTON (IPC)         2.500         1,711         11.615         2.500           RECYCLING (IPC)         37.500         37.500         25.565         37.500           RECYCLING (IPC)         37.500         37.500         25.565         37.500           RECYCLING (IPC)         97.000         118.144         92.003         94.500           RECYCLING (IPC)         71.500         77.486         2.0045         72.244		150 101	150 627	119 402	161 762
OFFICE DPPNESE         05300         53.411         42.835         55.300           DEVRONHEALT SERVICES         02279         24.603         15.544         31.318           ANMAL CONTROL (Animal Contrig)(AC)         21.900         6,842         3.702         116.500           NUMBARE DOLS (POOL)         116.566         117.242         88.656         119.259           SWIMANS FOX.S (POOL)         38.424         38.293         33.656         39.837           DOOR TO DOOR GAREAGE RECYCLING (DD)         149.300         140.000         93.084         144.300           DOOR TO DOOR GAREAGE RECYCLING (DD)         149.300         140.000         93.084         144.300           WASTE TRANSFER STA TONS (VITS)         189.261         181.662         139.170         188.840           ENVEROMENT (FORS)         52.602         49.622         30.079         76.158           ENVEROMENT (FORS)         37.500         25.558         37.500         25.558         37.500           CTAL OPERATING EXPENDITURE DES         1,099.313         94.800         20.444         20.744         20.746           VALLS (PALL)         43.100         31.672         22.622         44.60         27.22         45.100           NORKS & SERVICES         10.			,	,	
ENVERONHERALTH-SERVICES (EPS)         32.279         24.603         15.544         31.318           ENVERONHEALTH-SERVICES (EPS)         21.900         6.842         3.702         116.508           PLUMENDSULIONS CONTROL (BPC)         116.568         117.242         88.656         118.259           NUMMANE FORCIS (FOCL)         38.424         38.243         33.565         33.565         38.837           DEVELORMENT CONTROL (BPC)         82.000         64.225         30.513         75.000           RODADISE ENS COLLECTION (CRI)         189.261         181.662         133.170         168.844           VARTE TRANSFER STATORS (VTS)         189.261         181.662         133.170         168.844           TP MANTEDANTECTORY (CRI)         25.000         1,711         1,615         2,500           NERVICIAN (RECY)         37.500         37.500         25.555         37.500           TOTAL OPERATING EXPENDITURE DES         1,099.313         980.883         718.957         1,065,940           WORKS & SERVICES         1,009.313         980.883         718.957         1,065,940           VILLE (PALL)         43.100         31.978         22.023         94.500           CONVENSIONES (PC)         67.000         118.144         92.903 <td></td> <td>,</td> <td>7</td> <td>,</td> <td>,</td>		,	7	,	,
AMMAL CONTROL(Animal Control)(AC)         21,900         6,842         3,702         16,500           MARMAGE DURS CONTROL (EPC)         116,586         117,242         86,655         119,255           SWIMMING POLS, (EPC)         184,944         38,293         33,565         38,937           DEVELOMMENT CONTROL (EPC)         149,300         140,000         93,044         144,300           DOOR TO DOOR CAREBAGE & RECYCLINS (DD)         149,300         140,000         93,014         144,300           MASIES EIRS COLLECTEX. (IMPB)         150,000         103,812         78,696         110,000           WASTE TRANSFER STATIONS (WTS)         189,261         181,662         139,170         185,844           THAMITEMANECTIFIES         2,500         1,711         1,615         2,500           RECYCLINS (RECY)         37,500         37,500         25,558         37,500           TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,066,940           WORKS & SERVICES         BUDGET 2017/201         87,000         118,144         52,903         94,500           CERL CONVIDNENCES (PC)         S7,000         118,144         52,903         94,500           CERL CONVIDNENCES (PC)         S7,000         118,14					
PLUMENCEULDING CONTINGL (PC)         116,566         117,242         88,668         119,259           VAMMANG POCOL (PCOL)         88,424         38,233         33,565         38,377           DEVELORMENT CONTROL (DEW)         88,000         64,225         30,513         75,000           DOOR TO DOOR GRABAGE & REGYCLINS (DD)         149,300         140,000         93,084         144,300           NASTE TRANSPERSTATIONS (VTS)         199,261         181,662         39,170         176,558           VASTE TRANSPERSTATIONS (VTS)         25,602         49,622         38,079         76,158           VARCHARM PROTECTION (PF)         2,500         1,711         1,615         2,500           RECYCLINS (RECY)         37,500         37,500         25,558         37,500           RECYCLINS (RECY)         37,500         116,340         20,975         1,066,340           VARIST RANSPECTS (PC)         87,000         118,144         92,903         94,500           CMETERY (CBM         20,465         25,406         20,744         20,754           PUBLC CONVENENCIES (PC)         87,000         113,540         131,978         25,722         45,100           PLBLC CONVENENCIES (PC)         71,406         73,986         62,618			,		
SWMMNB POOLS (POOL)         38,424         38,293         33,565         38,937           DEVELONMENT CONTROL (DEV)         82,000         64,225         30,513         75,000           DOOR TO DOOR OARBAGE & RESYCLING (DD)         149,300         140,000         93,084         144,300           ROADSDE ERRS COLLECTOR (DEB)         150,000         103,812         78,696         110,000           WASTE TRANSPER STA TONS (WTS)         189,281         181,662         139,170         195,844           THAM TEXANCE (PS)         25,600         1,711         1.615         2,500           RECY CLING (RECY)         37,500         37,500         25,558         37,500           TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         BUDGET 2017/2018         Forecast Update Actual to 31/418         BUDGET 2017/2018         940,002         94,500           CEM CERVY (CEM)         20,495         25,406         20,448         20,734         451,000         1118,144         92,903         94,500           CEM CERVY (CEM)         20,448         20,734         451,000         13,976         26,784         26,744         20,734           HULS (HALL)         HALLS (HALL)	ANIMAL CONTROL(Animal Control)(AC)		,	3,702	
DEVELORMENT CONTROL (DEV)         82,000         64,225         30,513         75,000           DOOR TO DOOR GREAGE & RECYCLINS (D)         149,300         140,000         30,844         144,300           NASTE TRANSPES TATONS (WTS)         199,261         181,662         39,170         188,844           TEMENDERS TATONS (WTS)         199,261         181,662         39,170         176,158           WASTE TRANSPES TATONS (WTS)         25,602         49,622         38,079         76,158           WEXDMENT PROTECTION (G)         2,500         1,711         1,615         2,500           RECYCLING (RECY)         37,500         37,500         25,558         37,500           RECYCLING (RECY)         37,500         37,500         25,558         37,500           VEDIC CONVENERCES         1,099,313         980,883         718,957         1,066,940           WORKS & SERVICES         8000672 (217,2018         Actual to 31/378         BUDGET 2018/2018           PUBL CONVENERCES (PC)         87,000         118,144         29,903         94,500           COMMEND ARDERS (REC ARDENS(PG)         71,406         73,986         62,618         69,466           TOTAL OPERATING EXPENDENCES (PC)         71,406         73,986         62,618         69,466 <td>PLUMBING/BUILDING CONTROL (BPC)</td> <td>116,586</td> <td>117,242</td> <td>88,658</td> <td>119,259</td>	PLUMBING/BUILDING CONTROL (BPC)	116,586	117,242	88,658	119,259
DOOR TO DOOR ARBAGE & RECYCLING (DD)         1443.000         1443.000         193.084         1443.000           DOOR TO DOOR ARBAGE & RECYCLING (DD)         150.000         103.812         78.669         110.000           WASTE TRANSFER STATONS (WTS)         189.261         1181.662         139.170         185.840           TP MAITEBANCE (TPS)         22.500         49.622         38.079         76.158           ENVEROMENT PROTECTON (EP)         27.500         37.500         25.558         37.500           BECY CLING (RECY)         37.500         37.500         25.558         37.500           RECY CLING (RECY)         37.500         25.558         37.500         25.558         37.500           RECY CLING (RECY)         800627 20172018         8008230         718.957         1,066,940           WORKS & SERVICES         BUDGET 20172018         8006210         118.144         92.903         94,500           PUBLIC CONVENENCES (PC)         87.000         118.144         92.903         94,500           CONVENENCES (PC)         87.000         31.978         25.722         45.100           PRISC AND GADENS(PG)         71.160         77.478         62.018         69.466           TOMAN DOWNOTRIEES (FRECHONIS)         71.600         <	SWIMMING POOLS (POOL)	38,424	38,293	33,565	38,937
BOADESE EINS COLLECTON (DRB)         110,000         110,000           WASTE TRANSPER TATADOS (WTS)         182,661         181,662         139,170         185,844           TE MARPER TATADOS (WTS)         182,661         181,662         139,170         185,844           TE MARPER TATADOS (MTS)         25,000         1,711         1,615         2,500           RECY CLING (RECY)         37,500         37,500         25,558         37,500           TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,066,940           WORKS & SERVICES         BUDGET 2017/2018         For cast Update         Actual to 310/78         BUDGET 2019/2018           PLBLC CONVENENCES (PC)         27,000         118,144         92,903         94,500           COMVENENCES (PC)         27,000         118,144         92,903         94,500           CALLES (FALL)         43,100         31,976         25,722         45,100           PARIS AND GARDENS(PC)         71,500         77,478         62,005         72,214           REC RESERVES(Mechannel)         71,400         30,602         103,540         120,000           TOWA MOVINGTRESTREETSCAPES(MOW)         130,000         10,3540         120,000         1,414         22,761 <td>DEVELOPMENT CONTROL (DEV)</td> <td>82,000</td> <td>64,225</td> <td>30,513</td> <td>75,000</td>	DEVELOPMENT CONTROL (DEV)	82,000	64,225	30,513	75,000
ROADSDEE BINS COLLECTON (DRB)         110,000         103,812         78,669         110,000           WASTE TRANSPER STATORS (WTS)         189,261         181,662         139,170         185,844           TP MAINTEANACE (TFS)         52,600         1,711         1.615         2.500           PRECVENT POPOEETCON (EP)         2,500         1,711         1.615         2.500           RECY CLING (RECY)         37,500         37,500         25,558         37,500           TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         BUDGET 2017/2018         For exact Update         Actual to 312/18         BUDGET 2017/2018           PLBLC CONVENENCES (PC)         27,000         118,144         32,003         94,500           CEMPTERY (CEM)         42,010         31,976         25,722         45,100           ALLS (FALL)         43,100         31,976         25,722         45,100           PARIS AND GARDENS(PG)         71,450         77,478         62,018         69,466           TOWIN MOVING/TREES STREETSCAPES(MOW)         130,000         10,3540         120,000         1,000         -         -         1,000           COMMERCISCLEDES         7,1500	DOOR TO DOOR GARBAGE & RECY CLING (DD)	149,300	140,000	93,084	144,300
WASTE TRANSFORT TATLONS (WTS)         189.261         181.662         139.170         185.844           TPAIN DIRVANCE (TPS)         25.00         49.622         38.079         75.158           ENVIRONMENT PROTECTION (EP)         2.500         1,711         1,615         2.500           RECY LING (RECY)         37,500         37,500         25.558         37,500           TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         BUDGET 20172018         Forecast Update 3006/2018         Actual to 31/2/18         BUDGET 20182017           Commertery (CEM         20,485         25,400         20,448         20,734           PUBLIC CONVENIENCES (PC)         87,000         118,144         92,903         94,500           COMMERTY (CEM         22,440         23,400         31,378         25,722         45,100           RELIC CONVENIENCES (PC)         71,400         71,477         62,005         72,214         45,100         103,540         120,000           TOWIN DOWNGATIRES/STREETSCHES/(MOW)         130,000         103,540         120,000         103,540         120,000           FRE REDICTION (PRE)         7500         77,478         62,001         147,242		150,000	103,812	78,669	110,000
TP MAINTENANCE (TIPS)         52,602         49,622         38,079         76,158           DWROMENT PROTECTON (EP)         2,500         1,711         1,1615         2,500           RECYCLING (RECY)         37,500         37,500         25,558         37,500           TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         BUDGET 2017/2018         Actual to 31/0/18         BUDGET 2017/2018         Actual to 31/0/18         BUDGET 2017/2018           RELIC CONVENENCES (PC)         87,000         118,144         92,003         94,500           CEMETERY (CEM)         20,485         25,406         20,448         20,734           ALLS (FALL)         43,100         31,976         25,722         45,100           CEX & RESERVES (Receiternis)         71,466         73,986         62,018         69,9466           TOWA MOVING/TREES/STREETSCAPES(MOW)         130,000         -         -         1,000           FRE ROTECTON (RE)         1,000         -         -         1,000           RE ROTECTON (RE)         7,500         7,635         5,744         7,300           RE ROTECTON (RE)         7,000         73,655         576,033         779,000			,	,	,
ENV REVARENT PROTECTON (EP)         2,500         1,711         1,615         2,500           BECYCLING (RECY)         37,500         37,500         25,558         37,500           TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         BUDGET 2017/2018         Forecast Update 3096/2016         Actual to 31/3/18         BUDGET 2018/2019           WORKS & SERVICES         BUDGET 2017/2018         Forecast Update 3096/2016         Actual to 31/3/18         BUDGET 2018/2019           RUBLC CONVENENCES (PC)         67,000         118,144         92,903         94,500           CONVENENCES (PC)         71,500         77,478         62,005         72,214           REC & RESERVES(Recennes)         71,466         73,966         62,618         69,466           NOW MOWNSTREES/STREETSCARES(MOW)         130,000         103,540         120,000         -         -         1,000           REC & RESERVES(Recennes)         71,466         73,966         62,618         69,466         120,000         -         -         1,000         -         -         1,000         -         -         1,000         -         -         1,000         -         -         10,000         130,540		,			
RECYCLING (RECY)         37,500         27,500         25,558         37,500           TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         BUDGET 2017/2018         Actual to 31/3/18         BUDGET 2018/2018           PUBLIC CONVENENCES (PC)         87,000         118,144         92,903         94,500           COMMERS & SERVICES         20,485         25,406         20,448         20,734           PUBLIC CONVENENCES (PC)         87,000         118,144         92,903         94,500           CRM TEREY (CEM         20,485         25,406         20,448         20,734           PUBLIC CONVENENCES (PC)         71,500         77,478         62,005         72,214           PARKS AND GARDENS(PG)         71,500         77,478         62,005         72,214           PUBLIC CONVERGE-CONTRESSTREETSCAPES(MOW)         130,000         103,540         120,000           PUBLING GROUNDS (OPARK)         7,500         7,733         5,744         7,300           COMPATISK SURGE-CONTRESSTREETSCAPES(MOW)         795,000         7,93,655         576,033         797,000           RUDARY (LIND)         47,120         41,719         33,021         47,242				,	
TOTAL OPERATING EXPENDITURE DES         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         BUDGET 2017/2018         Forecast Update 3006/2018         Actual to 31/3/18         BUDGET 2018/2019           Cemetrery (CaM)         20,0485         25,046         20,448         20,733           PHILE CONVENIENCES (FC)         87,000         118,144         92,903         94,500           Cemetrery (CaM)         20,4485         25,406         20,448         20,734           PAILS (MALL)         43,100         31,978         25,722         45,100           PARKS AND GARDENS(RG)         71,466         73,986         62,018         69,466           TOWN MOWING/TREES/STREETSCAPES(MOW)         130,000         103,540         103,540         120,000           FER COTECTION (FRE)         1,000         -         -         1,000         -         -         1,000           CAMPN GEOLINE (CPARK)         7,500         7,053         5,744         7,300         70,053         5,744         7,300           COMPTHENANCE (RDAD)         7900         4,707         3602         5,500         706,023         5,500           DEDGE IN INTENANCE (RDA)         7000         4,707         3602         5,					
WORKS & SERVICES         BUDGET 2017/2018         Forecast Update 3006/2018         Actual to 31/3/18         BUDGET 2018/2015           PLIBLC CONVENIENCES (PC)         87,000         118,144         92,903         94,500           DemTERY (CM)         20,485         25,406         20,444         20,734           HALLS (HALL)         43,100         31,978         25,722         45,100           PARKS AND GARDENS(PG)         71,450         77,478         62,051         69,466           TOWN MOVINGYTEES/STREETSCAPES(MOVW)         130,000         103,540         102,050         77,247           FILE CARRY (LB)         1,000         -         -         1,000           FRE PROTECTION (FIRE)         1,000         7,053         5,744         7,300           FOOTPATHSKERBS/CULTERS (RAGUNDS (CPARIS)         7,700         7,053         5,76,033         797,000           RODO MANTENANCE (RAD)         795,000         793,555         556,033         797,000         176,868         85,000           SUPGER MINTENANCE (RM)         22,010         15,195         11,449         22,716         407         500           REDOGE MAINTENANCE (RM)         22,000         15,195         11,449         22,716         500         500         55,500 </td <td></td> <td>01,000</td> <td>01,000</td> <td>20,000</td> <td>01,000</td>		01,000	01,000	20,000	01,000
WORKS & SERVICES         BUDGET 2017/2018         Actual to 31/3/18         BUDGET 2018/2018           PLUELC CONVENIENCES (PC)         87,000         118,144         92,903         94,500           COMMETRY (CEM)         20,445         26,406         20,448         20,734           HALLS (HALLS (HALLS)         43,100         31,978         25,722         445,100           PARKS AND GARDENS(PG)         771,500         777,478         62,005         72,214           RCC & RESERVES(Rectemnis)         711,466         73,986         62,618         699,466           TOWN MOWINGTREES/STREETSCAPES(MOW)         130,000         103,540         1120,000         120,000           FRE PROTECTION (FIRE)         1,000         -         -         1,000           PRORE GROLINDS (CPARK)         7,500         7,053         5,774         7,300           ROAD MAINTENANCE (ROAD)         70500         7,053         5,76,033         797,000           ROAD MAINTENANCE (ROAD)         7000         4,007         176,688         855,000           BRDGE MAINTENANCE (BR)         100,000         194,007         176,868         855,000           SEG (SES)         2,2000         15,195         11,449         22,716           RRVAR LE WORKS	TOTAL OPERATING EXPENDITURE DES	1,099,313	980,883	718,957	1,068,940
CSMETERY (CEM)         20,485         25,406         20,448         20,734           HALLS (HALL)         43,100         31,978         25,722         45,100           PARKS AND GARDENS(PG)         77,1500         77,478         62,005         72,214           REC & RESERVES(Rectennis)         71,466         73,986         62,618         69,466           TOWN MCWINGTREES/STREESCAPES(MOW)         130,000         103,540         103,540         120,000           FRE PROTECTION (FRE)         1,000         -         -         1,000           FRE PROTECTION (FRE)         1,000         -         -         1,000           CAMPRIG GROUNDS (CPARK)         7,500         7,053         5,744         7,300           CROAD MAINTENANCE (ROAD)         795,000         793,655         576,033         797,000           FOOTPATHS/KERBS/GUTTERS (FKG)         7,000         4,707         3,602         5,500           SUPER & ID OVERHEADS (SUPER)         280,045         353,062         277,097         307,806           GULARRY/GRAVEL (QUARRY)         (48,000)         164,066         (9,247)         (48,000)           NUARE VORSUPEN         280,045         353,062         277,097         307,806           GULARRY/GRAVEL (Q	WORKS & SERVICES	BUDGET 2017/2018		Actual to 31/3/18	BUDGET 2018/2019
HALLS (HALL)       43,100       31,978       25,722       45,100         PARKS AND GARDENS(PG)       71,500       77,478       62,005       72,214         RCS & RESERVES(Rec+tennis)       71,466       73,986       62,618       69,466         TOWN MOWING/TREES/STREETSCAPES(MOW)       130,000       103,540       130,540       120,000         PRE PROTECTION (FRE)       10,000       -       -       1,000         HOUSING (HOU)       47,120       41,719       33,021       47,242         CAMPING GROUNDS (CPARK)       7,500       7,053       5,744       7,300         IRARY (LIB)       500       457       407       500         ROAD MAINTENANCE (ROAD)       795,000       793,655       576,033       797,000         ROAD MAINTENANCE (RAR)       22,000       15,195       11,449       22,716         RRIVE WORKS (FW)       100,000       194,007       176,868       85,000         QUERE & NO VERHEADS (SUPER)       280,045       353,062       277,097       307,806         QUARRY/GRAVEL (QUARRY)       (48,000)       (43,066)       (9,247)       (48,000)         NATURAL RESOURCE MANAGEMENT(NRM)       117,987       62,314       49,388       128,546	PUBLIC CONVENIENCES (PC)	87,000	118,144	92,903	94,500
PARKS AND GARDENS(PG)         71,500         77,478         62,005         72,214           REC & RESERVES(Rectennis)         71,466         73,986         62,618         69,466           TOWN MOWING/TREES/STRETSCAPES(MOW)         130,000         103,540         120,000         103,540         120,000           PRE & RESERVES(Rectennis)         1,000         -         -         1,000           PRE PROTECTION (FRE)         1,000         -         -         1,000           HOUSING (HOU)         47,120         41,719         33,021         47,242           CAMPNG GROUNDS (CPARK)         7,500         7,053         5,7744         7,300           LBRARY (LE)         500         4,677         407         500           ROAD MAINTENANCE (ROAD)         795,000         793,655         576,033         797,000           ROAD MAINTENANCE (ROAD)         70,000         4,707         3,602         5,500           BRIDGE MAINTENANCE (RN)         100,000         194,007         176,868         85,000           SUPR & UO VERHEADS (SUPER)         280,045         353,062         277,097         307,806           QUARRY/GRAVEL (QUARRY)         (484,000)         (47,729         333,684         459,000	CEMETERY (CEM)	20,485	25,406	20,448	20,734
REC. & RESERVES(Rec:tennis)         71,466         73,966         62,618         69,466           TOWN MOWING(TREES/STREETSCAPES(MOW)         130,000         103,540         102,000           PRE PROTECTION (FIRE)         1,000         -         -         1,000           HOUSING (HOU)         47,120         41,719         33,021         47,242           CAMPING GROUNDS (CPARk)         7,500         7,053         5,744         7,300           DERARY (LB)         500         457         407         500           ROAD MAINTENAINCE (ROAD)         795,000         793,655         576,033         797,000           POTPA THSKHERS/GUTTERS (FKG)         7,000         4,707         3,602         5,500           BRIDGE MAINTENAINCE (BRI)         22,000         15,195         11,449         22,716           REVER X/ EVERKS (GUTTERS (FKG)         000,000         194,007         176,868         85,000           QUARRY/GRAVEL (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000           NATURAL RESOURCE MAINGEMENTINEM)         117,987         62,314         49,388         128,546           SES (SE)         2,000         -         -         2,000           PLANT INTOCE & OPERATING COSTS (PLANT)	HALLS (HALL)	43,100	31,978	25,722	45 400
TOWN MOWING/TREES/STREETSCAPES(MOW)         130,000         103,540         103,540         120,000           FRE_PROTECTION (FRE)         1,000         -         -         1,000           OUSING (HOU)         47,120         41,719         33,021         47,242           CAMPING GROUNDS (CPARK)         7,500         7,053         5,744         7,300           LIBRARY (LB)         500         457         407         500           CAD MAINTENANCE (ROAD)         795,000         793,655         576,033         797,000           FOOTATHS/KERBS/GUTTERS (FKG)         7,000         4,707         3,602         5,500           RIDGE MAINTENANCE (ROAD)         22,000         15,195         11,449         22,716           RIVATE WORKS (FW)         100,000         194,007         176,868         85,000           QUARRY/GRAVE (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000           MUTURAL RESOLUCER MANAGEMENT(NM)         117,987         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -	PARKS AND GARDENS(PG)		77 478		45,100
TOWN MOWING/TREES/STREETSCAPES(MOW)         130,000         103,540         103,540         120,000           CRM PROTECTION (FRE)         1,000         -         -         1,000           OPUSING (HOU)         47,120         41,719         33,021         47,242           CAMPING GROUNDS (CPARK)         7,500         7,053         5,744         7,300           LIBRARY (LB)         500         457         407         500           ORAD MAINTENANCE (ROAD)         795,000         793,655         576,033         797,000           FOOTATHS/KERBS/GUTTERS (FKG)         7,000         4,707         3,602         5,500           PRIVATE WORKS (FW)         100,000         194,007         176,686         85,000           SUPER, & UD OVERHEADS (SUPER)         280,045         353,062         277,097         307,806           QUARRY/GRAVEL (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000)           NUTRUR, RESOURCE MANAGEMENT(NPM)         117,937         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -		71,500	11,410	62,005	-,
FIRE PROTECTION (FIRE)       1,000       -       -       1,000         HOUSING (HOU)       47,120       41,719       33,021       47,242         AMPING GROUNDS (CORINK)       7,500       7,053       5,744       7,300         LIBRARY (LB)       500       457       407       500         ROAD MAINTENANCE (ROAD)       795,000       793,655       576,033       797,000         FOOTPAT-HSKRERS/GUTTERS (FKG)       7,000       4,707       3,602       5,500         BRIDGE MAINTENANCE (BRI)       22,000       15,195       11,449       22,716         RRIVATE WORKS (FW)       100,000       194,007       176,868       85,000         QUARRY/GRAVEL (QUARRY)       (48,000)       (43,066)       (9,247)       (48,000         NATURAL RESOURCE MANAGEMENT(NRM)       117,987       62,314       49,388       128,546         SES (SES)       2,000       -       -       2,000       -       -       2,000         PLANT INCOME       (662,000)       (619,208)       (464,406)       (662,000       (619,208)       (464,406)       (662,000         OTHER COMMUNITY AMENTIES (OCA)       24,362       16,225       14,473       22,445       330,684       459,000	REC. & RESERVES(Rec+tennis)				72,214
HOUSING (HOU)       47,120       41,719       33,021       47,242         CAMPING GROUNDS (CPARK)       7,500       7,053       5,744       7,300         LBRARY (LB)       500       457       407       500         ROAD MAINTENANCE (ROAD)       795,000       793,655       576,033       797,000         ROAD MAINTENANCE (ROAD)       7000       4,707       3,602       5,500         ROAD MAINTENANCE (ROB)       220,000       15,195       11,449       22,716         RRIGE MAINTENANCE (RBN)       220,000       194,007       176,868       85,000         QUARRY (ARAY)       (48,000)       (43,066)       (9,247)       (48,000)         NATURAL RESOURCE MANAGEMENT(NRM)       117,987       62,314       49,388       128,546         SES (SES)       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000 <td< td=""><td></td><td>71,466</td><td>73,986</td><td>62,618</td><td>72,214 69,466</td></td<>		71,466	73,986	62,618	72,214 69,466
CAMPING GROUNDS (CPARK)         7,500         7,053         5,744         7,300           LBRARY (LB)         500         457         407         500           ROAD MAINTENANCE (ROAD)         795,000         793,655         576,033         797,000           FOOTPATHS/KERBS/GUTTERS (FKG)         7,000         4,707         3,602         5,500           BRIDGE MAINTENANCE (BRI)         22,000         15,195         11,449         22,716           SUPER. & ID OVERHEADS (SUPER)         280,045         353,062         277,097         307,806           QUARRY/GRAVEL (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000)           NATURAL RESOURCE MAINGEMENT(NRM)         117,987         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000         -         -         2,000           PLANT MICE & OPERATING COSTS (PLANT)         448,000         478,729         333,684         459,000         01619,208         (464,406)         (662,000)         (619,208)         (464,406)         (662,000)         0149,2547         23,000         0148,049         12,547         23,000         0148,056         14,473         22,445         044,406         (662,000)         01619,208 </td <td>TOWN MOWING/TREES/STREETSCAPES(MOW)</td> <td>71,466 130,000</td> <td>73,986</td> <td>62,618</td> <td>72,214 69,466 120,000</td>	TOWN MOWING/TREES/STREETSCAPES(MOW)	71,466 130,000	73,986	62,618	72,214 69,466 120,000
LIBRARY (LIB)         500         457         407         500           ROAD MAINTENANCE (ROAD)         795,000         793,655         576,033         797,000           FOOTPATHS/KERBS/GUTTERS (FKG)         7,000         4,707         3,602         5,500           BRIDGE MAINTENANCE (BR)         22,000         15,195         11,449         22,716           PRIVATE WORKS (PM)         100,000         194,007         176,868         85,000           QUARRY/GRAVE (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000)           NATURAL RESOURCE MANAGEMENT(NRM)         117,987         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000           PLANT INCE & OPERATING COSTS (PLANT)         4448,000         478,729         333,684         459,000           PLANT INCOME         (662,000)         (619,208)         (464,406)         (662,000)           ORINAGE (DRAIN)         36,347         16,409         12,547         23,000           OTHER COMMUNITY AMENTIES (OCA)         24,362         16,225         14,473         22,445           WASTE COLLECTION & ASSOC SERVICES (WAS)         29,500         25,682         19,261         24,500	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE)	71,466 130,000 1,000	73,986 103,540	62,618 103,540 -	72,214 69,466 120,000 1,000
ROAD MAINTENANCE (ROAD)         795,000         793,655         576,033         797,000           FOOTPATHS/KERBS/GUTTERS (FKG)         7,000         4,707         3,602         5,500           BRDGE MAINTENANCE (BRI)         22,000         15,195         11,449         22,716           PRIVATE WORKS (PW)         100,000         194,007         176,868         85,000           QUARRY/GRAVEL (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000)           NUTRAL RESOURCE MANAGEMENT(NRM)         117,987         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000           PLANT INTICE & OPERATING COSTS (PLANT)         448,000         478,729         333,684         459,000           PLANT INTICE & OPERATING COSTS (PLANT)         448,000         478,729         333,684         459,000           DRAINAGE (DRAIN)         36,347         16,409         12,547         23,000           OTHER COMMUNITY AMENTIES (OCA)         24,362         16,225         14,473         22,445           WASTE COLLECTION & ASSOC SERVICES (WAS)         29,500         25,682         19,261         24,500           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU)	71,466 130,000 1,000 47,120	73,986 103,540 - 41,719	62,618 103,540 - 33,021	72,214 69,466 120,000 1,000 47,242
FOOTPATHS/KERBS/GUTTERS (FKG)         7,000         4,707         3,602         5,500           BRDGE MAINTENANCE (BR)         22,000         15,195         11,449         22,716           PRVATE WORKS (PW)         100,000         194,007         176,868         85,000           QUARRY/GRAVEL (QUARRY)         280,045         353,062         277,097         307,806           QUARRY/GRAVEL (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000)           NATURAL RESOURCE MANAGEMENT[NRM]         117,987         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         -         -         2,000         0         662,000         (619,208)         (464,406)         (662,000         0         16,325         14,473         22,445         VASTE COLLECTION & ASSOC SERVICES (WAS)         29,500	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK)	71,466 130,000 1,000 47,120 7,500	73,986 103,540 - 41,719 7,053	62,618 103,540 - 33,021 5,744	72,214 69,466 120,000 1,000 47,242 7,300
BRIDGE MAINTENANCE (BR)         22,000         15,195         11,449         22,716           PRNATE WORKS (PW)         100,000         194,007         176,868         85,000           SUPER & VD OVERHEADS (SUPER)         280,045         353,062         277,097         307,806           QUARRY/GRAVEL (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000)           NATURAL RESOURCE MANAGEMENT(INRM)         117,987         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000           PLANT MTCE & OPERATING COSTS (PLANT)         4448,000         478,729         333,684         459,000           PLANT INCOME         (662,000)         (619,208)         (464,406)         (662,000)           OTHER COMMUNITY AMENITIES (OCA)         24,362         16,225         14,473         22,445           WASTE COLLECTION & ASSOC SERVICES (WAS)         29,500         25,682         19,261         24,500           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,792,330           DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,668,940           WORKS & SERVICES         1,645,570         1,645	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB)	71,466 130,000 1,000 47,120 7,500 500	73,986 103,540 - 41,719 7,053 457	62,618 103,540 - 33,021 5,744 407	72,214 69,466 120,000 1,000 47,242 7,300 500
PRIVATE WORKS (FW)         100,000         194,007         176,868         85,000           SUPER: & VD OVERHEADS (SUPER)         280,045         353,062         277,097         307,806           QUARRY/GRAVEL (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000)           NaTURAL RESOURCE MANAGEMENT(NRM)         117,987         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000           PLANT MTCE & OPERATING COSTS (PLANT)         448,000         478,729         333,684         459,000           PLANT INCOME         (662,000)         (619,208)         (464,406)         (662,000)           OTHER COMMUNITY AMENITIES (OCA)         24,362         16,225         14,473         22,445           WASTE COLLECTION & ASSOC SERVICES (WAS)         29,500         25,682         19,261         24,500           TOTAL OPERATING EXPENDITURE - Works and Services         1,631,911         1,777,475         1,407,159         1,645,570           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,792,330           DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD)	71,466 130,000 1,000 47,120 7,500 500 795,000	73,986 103,540 - 41,719 7,053 457 793,655	62,618 103,540 - 33,021 5,744 407 576,033	72,214 69,466 120,000 47,242 7,300 500 797,000
SUPER. & VD OVERHEADS (SUPER)         280,045         353,062         277,097         307,806           QUARRY/GRAVEL (QUARRY)         (48,000)         (43,066)         (9,247)         (48,000)           NATURAL RESOURCE MANAGEMENT(NRM)         117,987         62,314         49,388         128,546           SES (SES)         2,000         -         -         2,000           PLANT MTCE & OPERATING COSTS (PLANT)         448,000         478,729         333,684         459,000           PLANT INCOME         (662,000)         (619,208)         (464,406)         (662,000)           PLANT INCOME         (662,000)         (619,208)         (464,406)         (662,000)           OTHER COMMUNITY AMENTIES (OCA)         36,347         16,409         12,547         23,000           OTHER COMMUNITY AMENTIES (OCA)         24,362         16,225         14,473         22,445           WASTE COLLECTION & ASSOC SERVICES (WAS)         29,500         25,682         19,261         24,500           CORPORATE SERVICES         BUDGET 2017/2018         Forecast Update 30/06/2018         Actual to 31/3/18         BUDGET 2018/2019           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,792,330           DEV. & ENVIRONMENTAL S	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG)	71,466 130,000 1,000 47,120 7,500 500 795,000 7,000	73,986 103,540 - 41,719 7,053 457 793,655 4,707	62,618 103,540 - 33,021 5,744 407 576,033 3,602	72,214 69,466 120,000 47,242 7,300 500 797,000 5,500
QUARRY/GRA VEL (QUARRY)       (48,000)       (43,066)       (9,247)       (48,000)         NATURAL RESOURCE MANAGEMENT(NRM)       117,987       62,314       49,388       128,546         SES (SES)       2,000       -       -       2,000         PLANT MTCE & OPERATING COSTS (PLANT)       448,000       478,729       333,684       459,000         PLANT INCOME       (662,000)       (619,208)       (464,406)       (662,000)         ORAINAGE (DRAIN)       36,347       16,409       12,547       23,000         OTHER COMMUNITY AMENTIES (OCA)       24,362       16,225       14,473       22,445         WASTE COLLECTION & ASSOC SERVICES (WAS)       29,500       25,682       19,261       24,500         TOTAL OPERATING EXPENDITURE - Works and Services         TOTAL OPERATING EXPENDITURE - Administration         1,669,678       1,705,090       1,345,187       1,792,330         DEV. & ENVIRONMENTAL SERV.       1,631,911       1,777,475       1,407,159       1,668,940         WORKS & SERVICES       1,631,911       1,777,475       1,407,159       1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI)	71,466 130,000 1,000 47,120 7,500 500 795,000 7,000 22,000	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449	72,214 69,466 120,000 47,242 7,300 500 797,000 5,500 22,716
NA TURAL RESOURCE MANAGEMENT(NRM)       117,987       62,314       49,388       128,546         SES (SES)       2,000       -       -       2,000         PLANT MTCE & OPERATING COSTS (PLANT)       448,000       478,729       333,684       459,000         PLANT INCOME       (662,000)       (619,208)       (464,406)       (662,000)         DRAINAGE (DRAIN)       36,347       16,409       12,547       23,000         OTHER COMMUNITY AMENITIES (OCA)       24,362       16,225       14,473       22,445         WASTE COLLECTION & ASSOC SERVICES (WAS)       29,500       25,682       19,261       24,500         TOTAL OPERATING EXPENDITURE - Works and Services       1,631,911       1,777,475       1,407,159       1,645,570         TOTAL OPERATING EXPENDITURE - Administration       1,669,678       1,705,090       1,345,187       1,792,330         DEV. & ENVIRONMENTAL SERV.       1,099,313       980,883       718,957       1,068,940         WORKS & SERVICES       1,631,911       1,777,475       1,407,159       1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW)	71,466 130,000 1,000 47,120 7,500 500 795,000 7,000 22,000 100,000	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868	72,214 69,466 120,000 47,242 7,300 500 797,000 5,500 22,716 85,000
SES (SES)       2,000       -       -       2,000         PLANT MTCE & OPERATING COSTS (PLANT)       448,000       478,729       333,684       459,000         PLANT INCOME       (662,000)       (619,208)       (464,406)       (662,000)         DRAINAGE (DRAIN)       36,347       16,409       12,547       23,000         OTHER COMMUNITY AMENITIES (OCA)       24,362       16,225       14,473       22,445         WASTE COLLECTION & ASSOC SERVICES (WAS)       29,500       25,682       19,261       24,500         TOTAL OPERATING EXPENDITURE - Works and Services       1,631,911       1,777,475       1,407,159       1,645,570         TOTAL OPERATING EXPENDITURE - Administration       1,669,678       1,705,090       1,345,187       1,792,330         DEV. & ENVIRONMENTAL SERV.       1,099,313       980,883       718,957       1,068,940         WORKS & SERVICES       1,631,911       1,777,475       1,407,159       1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW)	71,466 130,000 1,000 47,120 7,500 500 795,000 7,000 22,000 100,000	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868	72,214 69,466 120,000 47,242 7,300 500 797,000 5,500 22,716 85,000
PLANT MTCE & OPERA TING COSTS (PLANT)       448,000       478,729       333,684       459,000         PLANT INCOME       (662,000)       (619,208)       (464,406)       (662,000)         DRAINAGE (DRAIN)       36,347       16,409       12,547       23,000         OTHER COMMUNITY AMENITIES (OCA)       24,362       16,225       14,473       22,445         WASTE COLLECTION & ASSOC SERVICES (WAS)       29,500       25,682       19,261       24,500         TOTAL OPERATING EXPENDITURE - Works and Services       1,631,911       1,777,475       1,407,159       1,645,570         TOTAL OPERATING EXPENDITURE - Administration       1,669,678       1,705,090       1,345,187       1,792,330         DEV. & ENVIRONMENTAL SERV.       1,099,313       980,883       718,957       1,068,940         WORKS & SERVICES       1,631,911       1,777,475       1,407,159       1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER. & VD OVERHEADS (SUPER)	71,466 130,000 47,120 7,500 500 795,000 7,000 22,000 100,000 280,045	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097	72,214 69,466 120,000 1,000 47,242 7,300 500 797,000 5,500 22,716 85,000 307,806 (48,000)
PLANT MTCE & OPERA TING COSTS (PLANT)       448,000       478,729       333,684       459,000         PLANT INCOME       (662,000)       (619,208)       (464,406)       (662,000)         DRAINAGE (DRAIN)       36,347       16,409       12,547       23,000         OTHER COMMUNITY AMENITIES (OCA)       24,362       16,225       14,473       22,445         WASTE COLLECTION & ASSOC SERVICES (WAS)       29,500       25,682       19,261       24,500         TOTAL OPERATING EXPENDITURE - Works and Services       1,631,911       1,777,475       1,407,159       1,645,570         TOTAL OPERATING EXPENDITURE - Administration       1,669,678       1,705,090       1,345,187       1,792,330         DEV. & ENVIRONMENTAL SERV.       1,099,313       980,883       718,957       1,068,940         WORKS & SERVICES       1,631,911       1,777,475       1,407,159       1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER. & I/D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY)	71,466 130,000 47,120 7,500 500 795,000 795,000 22,000 100,000 280,045 (48,000)	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066)	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247)	72,214 69,466 120,000 1,000 47,242 7,300 500 797,000 5,500 22,716 85,000 307,806 (48,000)
PLANT INCOME       (662,000)       (619,208)       (464,406)       (662,000)         DRAINAGE (DRAIN)       36,347       16,409       12,547       23,000         OTHER COMMUNITY AMENITIES (OCA)       24,362       16,225       14,473       22,445         WASTE COLLECTION & ASSOC SERVICES (WAS)       29,500       25,682       19,261       24,500         TOTAL OPERATING EXPENDITURE - Works and Services       1,631,911       1,777,475       1,407,159       1,645,570         Forecast Update 30/06/2018         Actual to 31/3/18       BUDGET 2017/2018       Actual to 31/3/18       BUDGET 2018/2019         TOTAL OPERATING EXPENDITURE - Administration       1,669,678       1,705,090       1,345,187       1,792,330         DEV. & ENVIRONMENTAL SERV.       1,099,313       980,883       718,957       1,068,940         WORKS & SERVICES       1,631,911       1,777,475       1,407,159       1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER. & I/D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NATURAL RESOURCE MANAGEMENT(NRM)	71,466 130,000 47,120 500 795,000 795,000 22,000 100,000 280,045 (48,000) 117,987	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314	62,618 103,540 - - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388	72,214 69,466 120,000 47,242 7,300 500 797,000 5,500 22,716 85,000 307,806 (48,000) 128,546
DRAINAGE (DRAIN)         36,347         16,409         12,547         23,000           OTHER COMMUNITY AMENITIES (OCA)         24,362         16,225         14,473         22,445           WASTE COLLECTION & ASSOC SERVICES (WAS)         29,500         25,682         19,261         24,500           TOTAL OPERATING EXPENDITURE - Works and Services         1,631,911         1,777,475         1,407,159         1,645,570           CORPORATE SERVICES         BUDGET 2017/2018         Forecast Update 30/06/2018         Actual to 31/3/18         BUDGET 2018/2019           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,792,330           DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         1,631,911         1,777,475         1,407,159         1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER: & /D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NATURAL RESOURCE MANAGEMENT(NRM) SES (SES)	71,466 130,000 47,120 500 795,000 795,000 22,000 100,000 280,045 (48,000) 117,987 2,000	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388	72,214 69,466 120,000 47,242 7,300 5500 797,000 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000
OTHER COMMUNITY AMENITIES (OCA)         24,362         16,225         14,473         22,445           WASTE COLLECTION & ASSOC SERVICES (WAS)         29,500         25,682         19,261         24,500           TOTAL OPERATING EXPENDITURE - Works and Services         1,631,911         1,777,475         1,407,159         1,645,570           CORPORATE SERVICES         BUDGET 2017/2018         Forecast Update 30/06/2018         Actual to 31/3/18         BUDGET 2018/2019           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,792,330           DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         1,631,911         1,777,475         1,407,159         1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER & I/D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NATURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERA TING COSTS (PLANT)	71,466 130,000 1,000 47,120 7,500 795,000 795,000 22,000 100,000 280,045 (48,000) 117,987 2,000 448,000	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - 478,729	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684	72,214 69,466 120,000 47,242 7,300 5500 797,000 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000
WASTE COLLECTION & ASSOC SERVICES (WAS)       29,500       25,682       19,261       24,500         TOTAL OPERATING EXPENDITURE - Works and Services       1,631,911       1,777,475       1,407,159       1,645,570         Forecast Update 30/06/2018         Forecast Update 30/06/2018         TOTAL OPERATING EXPENDITURE - Administration         1,669,678       1,705,090       1,345,187       1,792,330         DEV. & ENVIRONMENTAL SERV.       1,099,313       980,883       718,957       1,068,940         WORKS & SERVICES       1,631,911       1,777,475       1,407,159       1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER. & /D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NA TURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERATING COSTS (PLANT) PLANT INCOME	71,466 130,000 1,000 47,120 7,500 795,000 795,000 22,000 100,000 280,045 (48,000) 117,987 2,000 448,000 (662,000)	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - 478,729 (619,208)	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,348 - 333,684 (464,406)	72,214 69,466 120,000 1,000 47,242 7,300 5500 797,000 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000)
TOTAL OPERATING EXPENDITURE - Works and Services         1,631,911         1,777,475         1,407,159         1,645,570           CORPORATE SERVICES         BUDGET 2017/2018         Forecast Update 30/06/2018         Actual to 31/3/18         BUDGET 2018/2019           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,792,330           DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         1,631,911         1,777,475         1,407,159         1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMIFING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER: & I/D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NA TURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERATING COSTS (PLANT) PLANT INCOME DRAINAGE (DRAIN)	71,466           130,000           1,000           47,120           7,500           500           795,000           7,000           22,000           100,000           280,045           (48,000)           117,987           2,000           448,000           (662,000)           36,347	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - - 478,729 (619,208) 16,409	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684 (464,406) 12,547	72,214 69,466 120,000 47,242 7,300 5500 797,000 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000) 23,000
CORPORATE SERVICES         BUDGET 2017/2018         Forecast Update 30/06/2018         Actual to 31/3/18         BUDGET 2018/2019           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,792,330           DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         1,631,911         1,777,475         1,407,159         1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER: & I/D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NA TURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT INTCE & OPERATING COSTS (PLANT) PLANT INCOME DRAINAGE (DRAIN) OTHER COMMUNITY AMENITIES (OCA)	71,466           130,000           1,000           47,120           7,500           500           795,000           7,000           22,000           100,000           280,045           (48,000)           117,987           2,000           448,000           (662,000)           36,347           24,362	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - 478,729 (619,208) 16,409 16,225	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684 (464,406) 12,547 14,473	72,214 69,466 120,000 1,000 47,242 7,300 500 797,000 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000) 23,000 22,445
CORPORATE SERVICES         BUDGET 2017/2018         30/06/2018         Actual to 31/3/18         BUDGET 2018/2019           TOTAL OPERATING EXPENDITURE - Administration         1,669,678         1,705,090         1,345,187         1,792,330           DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         1,631,911         1,777,475         1,407,159         1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER: & VD OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NA TURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERATING COSTS (PLANT) PLANT INCOME DRAINAGE (DRAIN) OTHER COMMUNITY AMENITIES (OCA)	71,466           130,000           1,000           47,120           7,500           500           795,000           7,000           22,000           100,000           280,045           (48,000)           117,987           2,000           448,000           (662,000)           36,347           24,362	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - 478,729 (619,208) 16,409 16,225	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684 (464,406) 12,547 14,473	72,214 69,466 120,000 1,000 47,242 7,300 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000) 23,000 22,445 24,500
DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         1,631,911         1,777,475         1,407,159         1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER: & //D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NATURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERATING COSTS (PLANT) PLANT INCOME DRAINAGE (DRAIN) OTHER COMMUNITY AMENITIES (OCA) WASTE COLLECTION & ASSOC SERVICES (WAS)	71,466           130,000           1,000           47,120           7,500           500           795,000           7,000           22,000           100,000           280,045           (48,000)           117,987           2,000           662,000)           36,347           24,362           29,500	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - - 478,729 (619,208) 16,409 16,225 25,682	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684 (464,406) 12,547 14,473 19,261	72,214 69,466 120,000 1,000 47,242 7,300 500 797,000 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000) 23,000 22,445
DEV. & ENVIRONMENTAL SERV.         1,099,313         980,883         718,957         1,068,940           WORKS & SERVICES         1,631,911         1,777,475         1,407,159         1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (FW) SUPER & I/D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NATURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERATING COSTS (PLANT) PLANT INCOME DRAINAGE (DRAIN) OTHER COMMUNITY AMENITIES (OCA) WASTE COLLECTION & ASSOC SERVICES (WAS)	71,466         130,000         1,000         47,120         7,500         500         795,000         7,000         22,000         100,000         280,045         (48,000)         117,987         2,000         448,000)         (662,000)         36,347         24,362         29,500	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - 478,729 (619,208) 16,409 16,225 25,682 <b>1,777,475</b>	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684 (464,406) 12,547 14,473 19,261 <b>1,407,159</b>	72,214 69,466 120,000 1,000 47,242 7,300 500 797,000 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000) 23,000 (662,000) 23,000 128,45570
WORKS & SERVICES         1,631,911         1,777,475         1,407,159         1,645,570	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER & I/D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NATURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERATING COSTS (PLANT) PLANT INCOME DRAINAGE (DRAIN) OTHER COMMUNITY AMENITIES (OCA) WASTE COLLECTION & ASSOC SERVICES (WAS) TOTAL OPERATING EXPENDITURE - Works and Services	71,466         130,000         1,000         47,120         7,500         500         795,000         7,000         22,000         100,000         280,045         (48,000)         117,987         2,000         448,000         (662,000)         36,347         24,362         29,500	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - 478,729 (619,208) 16,409 16,225 25,682 <b>1,777,475</b> Forecast Update 30/06/2018	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684 (464,406) 12,547 14,473 19,261 <b>1,407,159</b> <b>Actual to 31/3/18</b>	72,214 69,466 120,000 1,000 47,242 7,300 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000) 23,000 22,445 24,500 1,645,570 BUDGET 2018/2019
	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER. & I/D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NA TURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERA TING COSTS (PLANT) PLANT INCOME DRAINAGE (DRAIN) OTHER COMMUNITY AMENITIES (OCA) WASTE COLLECTION & ASSOC SERVICES (WAS) TOTAL OPERATING EXPENDITURE - Works and Services CORPORATE SERVICES	71,466         130,000         1,000         47,120         7,500         500         795,000         7,000         22,000         100,000         280,045         (48,000)         (48,000)         (662,000)         36,347         24,362         29,500	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - 478,729 (619,208) 16,409 16,225 25,682 - - Forecast Update 30/06/2018 1,705,090	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684 (464,406) 12,547 14,473 19,261 - 1,407,159 Actual to 31/3/18 1,345,187	72,214 69,466 120,000 1,000 47,242 7,300 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000) 23,000 22,445 24,500 1,645,570 BUDGET 2018/2019 1,792,330
	TOWN MOWING/TREES/STREETSCAPES(MOW) FIRE PROTECTION (FIRE) HOUSING (HOU) CAMPING GROUNDS (CPARK) LIBRARY (LIB) ROAD MAINTENANCE (ROAD) FOOTPATHS/KERBS/GUTTERS (FKG) BRIDGE MAINTENANCE (BRI) PRIVATE WORKS (PW) SUPER. & /D OVERHEADS (SUPER) QUARRY/GRAVEL (QUARRY) NA TURAL RESOURCE MANAGEMENT(NRM) SES (SES) PLANT MTCE & OPERATING COSTS (PLANT) PLANT INCOME DRAINAGE (DRAIN) OTHER COMMUNITY AMENITIES (OCA) WASTE COLLECTION & ASSOC SERVICES (WAS) TOTAL OPERATING EXPENDITURE - Morks and Services TOTAL OPERATING EXPENDITURE - Administration DEV. & ENVIRONMENTAL SERV.	71,466         130,000         1,000         47,120         7,500         500         795,000         7,000         22,000         100,000         280,045         (48,000)         (48,000)         (662,000)         36,347         24,362         29,500         1,631,911         BUDGET 2017/2018         1,669,678         1,099,313	73,986 103,540 - 41,719 7,053 457 793,655 4,707 15,195 194,007 353,062 (43,066) 62,314 - 478,729 (619,208) 16,409 16,225 25,682 - - Forecast Update 30/06/2018 1,705,090 980,883	62,618 103,540 - 33,021 5,744 407 576,033 3,602 11,449 176,868 277,097 (9,247) 49,388 - - 333,684 (464,406) 12,547 14,473 19,261 - <b>1,407,159</b> <b>Actual to 31/3/18</b> <b>1,345,187</b> 718,957	72,214 69,466 120,000 1,000 47,242 7,300 5,500 22,716 85,000 307,806 (48,000) 128,546 2,000 459,000 (662,000) 23,000 22,445 24,500 1,645,570 BUDGET 2018/2019

/18 6,635,602 4,512,902 2,122,700 235,000 3,187,310 -	2017/18 5,229,607 4,463,448 766,159 210,000 2,655,310	<b>2,120,768</b> 15,000
4,512,902 <b>2,122,700</b> 235,000	4,463,448 766,159 210,000	4,506,840 <b>2,120,768</b> 15,000
4,512,902 <b>2,122,700</b> 235,000	4,463,448 766,159 210,000	4,506,840 <b>2,120,768</b> 15,000
4,512,902 <b>2,122,700</b> 235,000	4,463,448 766,159 210,000	4,506,840 <b>2,120,768</b> 15,000
<b>2,122,700</b> 235,000	210,000	<b>2,120,768</b> 15,000
<b>2,122,700</b> 235,000	210,000	<b>2,120,768</b> 15,000
235,000	210,000	15,000
3,187,310 -	2,655,310	2,232,500
3,187,310 -	2,655,310	2,232,500
-		
		-
(2,952,310)	(2,445,310)	(2,217,500)
504,376	823,633	233,212
	-	
504,376	823,633	233,212
(325,234)	(855,518)	136,480
7,834,066	9,590,094	8,734,576
7,508,832	8,734,576	8,871,056
	<b>504,376</b> (325,234) 7,834,066	504,376         823,633           (325,234)         (855,518)           7,834,066         9,590,094

#### **CAPITAL WORKS**

Computer Purchases and Software	16,500
Medical Centre	100,000
Heat Pumps Hamilton Residence	6,000
Heat Pump Units	23,000
Solar Heating Bothwell Swimming Pool	32,000
Capital Works Kiosk Bothwell Pool	5,000
	,
Visitor Centre Re-plumbing	10,000
Capital Works NRM/Old Hamilton School Building	10,000
Heat Pumps Golf Museum/Visitor Centre	12,000
Literary Books Protection	5,000
Back Office Bothwell Upgrade & Paint	5,000
Dawson Bridge Underpinning	100,000
Bridge Replacement Spur off The Avenue	45,000
Plant Purchases	212,000
Caravan Park, Bothwell Upgrade	50,000
Kerb & Gutter Arthurs Street, Hamilton	40,000
Public Conveniences Ouse Park	80,000
Capital Roadworks	993,000
Kitchen Bothwell Football Club & Community	70,000
Centre	
Memorial Gardens	20,000
Stormwater Bothwell Stage 1	300,000
Great lake Toilets & Dump Point	50,000
Hamilton refuse Site Liner	28,000
Drummuster Shed	10,000
Purchase Tasmanian Tartan	10,000
	2,232,500

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