QUARTERLY BUDGET REVIEW STATEMENT

SEPTEMBER 2013
# Table of Content

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Responsible Accounting Officer Statement</td>
<td>1</td>
</tr>
<tr>
<td>Contracts</td>
<td>2</td>
</tr>
<tr>
<td>Consultancy &amp; Legal Expenses</td>
<td>2</td>
</tr>
<tr>
<td>Reserves</td>
<td>3</td>
</tr>
<tr>
<td>Revotes</td>
<td>5</td>
</tr>
<tr>
<td><strong>Budget Review</strong></td>
<td></td>
</tr>
<tr>
<td>Consolidated</td>
<td>7</td>
</tr>
<tr>
<td>Liveable</td>
<td>9</td>
</tr>
<tr>
<td>Enterprising</td>
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<tr>
<td>Sustainable</td>
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<tr>
<td>Accessible</td>
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<tr>
<td>Organisational</td>
<td>17</td>
</tr>
<tr>
<td>Function Summary</td>
<td>19</td>
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</table>
Summary

Statement of Responsible Accounting Officer

The following statement is made in accordance with clause 203(2) of the Local Government (General) Regulations 2005

It is my opinion that the Quarterly Budget Review Statement for Bega Valley Shire Council for the quarter ended September indicates that Council’s projected financial position at 30th June 2014 was satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Lucas Scarpin
Responsible Accounting Officer
Date: 29-10-2013
# Contracts

## Contracts entered into for September Quarter

<table>
<thead>
<tr>
<th>Contractor</th>
<th>Contract Details</th>
<th>Amount of Consideration</th>
<th>Start Date</th>
<th>Duration of Contract</th>
<th>Budgeted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hines Construction</td>
<td>Bega Civic Centre</td>
<td>$5,500,000</td>
<td>15 months</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>Accuweigh</td>
<td>CWF Weighbridge</td>
<td>$131,000</td>
<td>3 months</td>
<td>Yes</td>
<td></td>
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</tbody>
</table>

**Notes:**
1. Minimum reporting level is 1% of estimated income from continuing operations of Council or $50,000 whichever is lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council’s Preferred Supplier list.
3. Contracts for employment are not required to be included.

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# Consultancy & Legal Expenses

## Consultancy & Legal Expenses Overview for September Quarter

<table>
<thead>
<tr>
<th>Expense</th>
<th>YTD Expense</th>
<th>Budgeted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consultancy</td>
<td>$22,506</td>
<td>Y</td>
</tr>
<tr>
<td>Legal Fees</td>
<td>$189,192</td>
<td>Y</td>
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</tbody>
</table>

**Definition of a consultant:**
A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.
## GENERAL FUND INTERNAL RESERVES

<table>
<thead>
<tr>
<th>Description</th>
<th>Opening Balance</th>
<th>Transfers To</th>
<th>Transfers From</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport [SV]</td>
<td>301,409</td>
<td>52,080</td>
<td>-</td>
<td>353,489</td>
</tr>
<tr>
<td>Airport [Passenger Levy]</td>
<td>239,696</td>
<td>-</td>
<td>-</td>
<td>239,696</td>
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<tr>
<td>Animal Control</td>
<td>32,106</td>
<td>-</td>
<td>-</td>
<td>32,106</td>
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<tr>
<td>Asset Replacement</td>
<td>1,064,350</td>
<td>-</td>
<td>(250,000)</td>
<td>814,350</td>
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<tr>
<td>Bega Sporting Ground Improvement</td>
<td>31,320</td>
<td>5,000</td>
<td>-</td>
<td>36,320</td>
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<tr>
<td>Bermagui Pre-School</td>
<td>3,295</td>
<td>-</td>
<td>-</td>
<td>3,295</td>
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<tr>
<td>Candelo Park Maintenance</td>
<td>9,197</td>
<td>-</td>
<td>-</td>
<td>9,197</td>
</tr>
<tr>
<td>Cemetery Improvements</td>
<td>29,654</td>
<td>-</td>
<td>-</td>
<td>29,654</td>
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<tr>
<td>Brighter Futures [Vehicle Replacement]</td>
<td>30,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Children Services General [Bandara]</td>
<td>71,756</td>
<td>5,352</td>
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<td>77,108</td>
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<tr>
<td>Children Services ELE [Bandara]</td>
<td>111,481</td>
<td>2,500</td>
<td>-</td>
<td>113,981</td>
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<tr>
<td>Children Services Maintenance [Bandara]</td>
<td>20,000</td>
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<td>20,000</td>
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<tr>
<td>Children Services General [Eden CC]</td>
<td>167,973</td>
<td>-</td>
<td>(8,418)</td>
<td>159,555</td>
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<td>Children Services ELE [Eden CC]</td>
<td>74,635</td>
<td>2,000</td>
<td>-</td>
<td>76,635</td>
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<tr>
<td>Children Services Maintenance [Eden CC]</td>
<td>14,000</td>
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<td>-</td>
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<tr>
<td>Children Services General [Eden PS]</td>
<td>208,750</td>
<td>5,880</td>
<td>-</td>
<td>214,630</td>
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<td>4,000</td>
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<td>-</td>
<td>4,000</td>
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<tr>
<td>Children Services General [Sapphire]</td>
<td>100,988</td>
<td>2,435</td>
<td>-</td>
<td>103,423</td>
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<td>Children Services Maintenance [Sapphire]</td>
<td>6,417</td>
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<td>6,417</td>
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<tr>
<td>Committee Funds [Cemetery]</td>
<td>443,729</td>
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<td>443,729</td>
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<td>Narira Village</td>
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<tr>
<td>Committee Funds [On Track]</td>
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<td>-</td>
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<tr>
<td>Committee Funds [Tathra Wharf]</td>
<td>2,351</td>
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<td>Committee Funds [Halls]</td>
<td>27,640</td>
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<td>Council Buildings</td>
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<td>Election Expenses</td>
<td>37,890</td>
<td>55,000</td>
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<td>92,890</td>
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<td>ELE [Ageing &amp; Disability]</td>
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<td>Employee Leave Entitlement</td>
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<td>Environmental Management</td>
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<td>Foreshore Projects</td>
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<td>Energy Efficiency Fund</td>
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<td>152,000</td>
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<td>276,536</td>
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<tr>
<td>Information Technology Facilities</td>
<td>377,000</td>
<td>-</td>
<td>-</td>
<td>377,000</td>
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<tr>
<td>Insurance Reimbursement [Dickinson Park]</td>
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<td>LPMA Crown Reserve</td>
<td>300,000</td>
<td>-</td>
<td>(230,004)</td>
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<td>Merimbula Jetty Maintenance and Improve</td>
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<td>Mirador Asset Protection Development</td>
<td>150,000</td>
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<td>Ocean Lifeguards [SV]</td>
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<td>15,550</td>
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<tr>
<td>Old Bega Racecourse Development</td>
<td>32,815</td>
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<td>Operational Examination Contingency</td>
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<td>Plant Replacement</td>
<td>1,480,852</td>
<td>-</td>
<td>(183,000)</td>
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<tr>
<td>Property Sale 73 Upper St</td>
<td>278,748</td>
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<td>Property Development</td>
<td>3,694,646</td>
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<td>Public Halls</td>
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<td>Quarries and Gravel Pits</td>
<td>415,081</td>
<td>-</td>
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<td>Saleyards</td>
<td>82,241</td>
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<td>-</td>
<td>82,241</td>
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<tr>
<td>Sportsground [SV]</td>
<td>356,022</td>
<td>-</td>
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<tr>
<td>VIC and Tourism [SV]</td>
<td>267,158</td>
<td>-</td>
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<td>267,158</td>
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<tr>
<td>Tathra Beach Reserve</td>
<td>61,904</td>
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<tr>
<td>Tura Beach Country Club Crown Land</td>
<td>13,197</td>
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<td>13,197</td>
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<tr>
<td>Revotes</td>
<td>77,700</td>
<td>-</td>
<td>(77,700)</td>
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<tr>
<td>Unspent Grant [Council Contribution]</td>
<td>421,859</td>
<td>-</td>
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<tr>
<td>Workforce Strategy [Cadets &amp; Trainees]</td>
<td>282,900</td>
<td>-</td>
<td>-</td>
<td>282,900</td>
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<tr>
<td>Waste Management [Other]</td>
<td>663,392</td>
<td>-</td>
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<td>663,392</td>
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**GENERAL FUND INTERNAL RESERVES**

<p>| | | | |</p>
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<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Opening Balance</td>
<td>Transfers To</td>
<td>Transfers From</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>18,196,558</td>
<td>749,412</td>
<td>(5,240,954)</td>
<td>13,705,016</td>
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## RESERVES

### GENERAL FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Opening Balance</th>
<th>Transfers To</th>
<th>Transfers From</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unspent Grants</td>
<td>1,470,267</td>
<td>-</td>
<td>(1,470,276)</td>
<td>(9)</td>
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<td>Unspent Loans</td>
<td>191,417</td>
<td>-</td>
<td>(99,996)</td>
<td>91,421</td>
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<td>Stormwater Management [Annual Charge]</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Waste Management [Domestic]</td>
<td>6,202,182</td>
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<td>S94 - Carparking</td>
<td>1,173,652</td>
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<td>-</td>
<td>1,173,652</td>
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<tr>
<td>S94 - Public Reserve Acquisition</td>
<td>341,329</td>
<td>14,000</td>
<td>-</td>
<td>355,329</td>
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<tr>
<td>S94 - Recreational Facilities</td>
<td>140,257</td>
<td>278,000</td>
<td>(292,000)</td>
<td>126,257</td>
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<tr>
<td>S94 - Rural Roads</td>
<td>100,680</td>
<td>593,000</td>
<td>(593,000)</td>
<td>100,680</td>
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<tr>
<td>S94 - South Pambula</td>
<td>20,052</td>
<td>-</td>
<td>-</td>
<td>20,052</td>
</tr>
<tr>
<td>S94 - Urban Roads</td>
<td>119,379</td>
<td>-</td>
<td>-</td>
<td>119,379</td>
</tr>
<tr>
<td>Other Contribution - Tathra Estate</td>
<td>41,000</td>
<td>-</td>
<td>-</td>
<td>41,000</td>
</tr>
<tr>
<td>GENERAL FUND EXTERNAL RESERVES</td>
<td>9,800,215</td>
<td>885,000</td>
<td>(3,685,272)</td>
<td>6,999,943</td>
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<tr>
<td>GENERAL FUND TOTAL</td>
<td>27,996,774</td>
<td>1,634,412</td>
<td>(8,926,226)</td>
<td>20,704,960</td>
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### WATER FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Opening Balance</th>
<th>Transfers To</th>
<th>Transfers From</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Leave Entitlement</td>
<td>57,900</td>
<td>-</td>
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<td>57,900</td>
</tr>
<tr>
<td>Asset Replacement</td>
<td>2,852,694</td>
<td>-</td>
<td>(641,450)</td>
<td>2,211,244</td>
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<tr>
<td>Loan Repayments</td>
<td>-</td>
<td>-</td>
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<tr>
<td>New Works</td>
<td>5,746,342</td>
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<td>5,746,342</td>
<td>5,746,342</td>
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<tr>
<td>Sinking Fund - Loan 7162</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Tura Beach Works</td>
<td>137,411</td>
<td>-</td>
<td>-</td>
<td>137,411</td>
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<tr>
<td>WATER FUND INTERNAL RESERVES</td>
<td>8,794,346</td>
<td>-</td>
<td>(641,450)</td>
<td>8,152,896</td>
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<tr>
<td>S64 - Water Headworks</td>
<td>4,227,957</td>
<td>-</td>
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<tr>
<td>WATER FUND EXTERNAL RESERVES</td>
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<tr>
<td>WATER FUND TOTAL</td>
<td>13,022,303</td>
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<td>(641,450)</td>
<td>12,380,853</td>
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### SEWER FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Opening Balance</th>
<th>Transfers To</th>
<th>Transfers From</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Leave Entitlement</td>
<td>52,942</td>
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<tr>
<td>Asset Replacement</td>
<td>2,658,966</td>
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<tr>
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<td>5,896,701</td>
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<td>(593,460)</td>
<td>5,303,241</td>
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<td>Loan Repayments</td>
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<tr>
<td>Sinking Fund - Loan 7125</td>
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<td>2,900</td>
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<td>198,550</td>
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<tr>
<td>SEWER FUND INTERNAL RESERVES</td>
<td>8,942,007</td>
<td>2,900</td>
<td>(593,460)</td>
<td>8,351,447</td>
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<tr>
<td>S64 - Sewer Headworks</td>
<td>1,944,964</td>
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<td>-</td>
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<tr>
<td>SEWER FUND EXTERNAL RESERVES</td>
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<tr>
<td>SEWER FUND TOTAL</td>
<td>10,886,971</td>
<td>2,900</td>
<td>(593,460)</td>
<td>10,296,411</td>
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### CONSOLIDATED SUMMARY

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<tr>
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<th>Transfers To</th>
<th>Transfers From</th>
<th>Closing Balance</th>
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</thead>
<tbody>
<tr>
<td>S64 - Sewer Headworks</td>
<td>1,944,964</td>
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<td>1,944,964</td>
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<tr>
<td>CONSOLIDATED SUMMARY</td>
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<td>1,637,312</td>
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4
## Revotes

### Expenditure revoted from 2013 FY

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<th>Function</th>
<th>Description</th>
<th>Amount Revoted</th>
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<tbody>
<tr>
<td>Ageing and Disability</td>
<td>HACC Transition Program</td>
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<tr>
<td>Ageing and Disability</td>
<td>Brain Injury</td>
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<td>Bus Shelters</td>
<td>Bus Shelters CPTIGS</td>
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<tr>
<td>Community Options</td>
<td>Project</td>
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<td>Community Options</td>
<td>DVA Cops Brokerage</td>
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<td>Community Services</td>
<td>CDAT Drug Action</td>
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<td>Community Services</td>
<td>MND Project</td>
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<td>Community Services</td>
<td>Youth Funds</td>
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<td>Eden Family Centre</td>
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<td>Repair Program</td>
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<td>Sports</td>
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<td>Bega &amp; Brogo Flood Study</td>
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<td>Stormwater Drainage</td>
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<tr>
<td>Urban Roads</td>
<td>Urban Roads Barraga Way</td>
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<tr>
<td>Urban Roads</td>
<td>CBD Eden (Action On Imlay)</td>
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## Revotes

### Expenditure revoted from 2013 FY

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<th>Function</th>
<th>Description</th>
<th>Amount Revoted</th>
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<td>Waste</td>
<td>Love Food Hate Waste</td>
<td>2,868</td>
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<td>Weeds</td>
<td>Crown Land Control</td>
<td>7,238</td>
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<tr>
<td>Weeds</td>
<td>Weeds Control</td>
<td>42,688</td>
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<td><strong>Total</strong></td>
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<td><strong>3,293,346</strong></td>
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### BVSC : Consolidated

#### Rates Coverage Ratio

<table>
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<tr>
<th></th>
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<th></th>
<th>2014</th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Original Budget</td>
<td>September Quarter</td>
<td>December Quarter</td>
<td>March Quarter</td>
<td>June Quarter</td>
<td>Revised Budget</td>
</tr>
<tr>
<td>Rates</td>
<td>44,593,145</td>
<td>44,593,145</td>
<td>43,336,478</td>
<td>97%</td>
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<tr>
<td>Fees &amp; Charges</td>
<td>19,528,265</td>
<td>11,115</td>
<td>19,539,380</td>
<td>4,433,227</td>
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<td>Grants</td>
<td>13,989,799</td>
<td>142,620</td>
<td>14,132,419</td>
<td>1,605,514</td>
<td>11%</td>
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<tr>
<td>Other Revenues</td>
<td>2,468,625</td>
<td>(11,115)</td>
<td>2,457,510</td>
<td>631,564</td>
<td>26%</td>
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<tr>
<td>Lease Income</td>
<td>318,170</td>
<td>318,170</td>
<td>66,705</td>
<td>21%</td>
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<tr>
<td>Attribution Revenue</td>
<td>15,435,840</td>
<td>15,435,840</td>
<td>1,240,463</td>
<td>8%</td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>96,333,844</strong></td>
<td><strong>142,620</strong></td>
<td><strong>96,476,464</strong></td>
<td><strong>51,313,950</strong></td>
<td><strong>53%</strong></td>
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</table>

#### Operating Budget

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th></th>
<th>2014</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Original Budget</td>
<td>September Quarter</td>
<td>December Quarter</td>
<td>March Quarter</td>
<td>June Quarter</td>
<td>Revised Budget</td>
</tr>
<tr>
<td>Employment Costs</td>
<td>20,743,625</td>
<td>20,743,625</td>
<td>4,923,949</td>
<td>24%</td>
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<tr>
<td>Operating Costs</td>
<td>14,991,460</td>
<td>1,131,941</td>
<td>16,123,401</td>
<td>3,871,181</td>
<td>24%</td>
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</tr>
<tr>
<td>Asset Maintenance</td>
<td>12,399,490</td>
<td>(34,996)</td>
<td>12,364,494</td>
<td>3,333,857</td>
<td>27%</td>
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<tr>
<td>Asset Operations</td>
<td>14,902,380</td>
<td>972</td>
<td>14,903,352</td>
<td>2,956,810</td>
<td>20%</td>
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<tr>
<td>Interest Payments</td>
<td>2,051,350</td>
<td>2,051,350</td>
<td>132,720</td>
<td>6%</td>
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<tr>
<td>Asset Depreciation</td>
<td>11,167,000</td>
<td>11,167,000</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Attribution Costs</td>
<td>11,167,000</td>
<td>11,167,000</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>76,255,305</strong></td>
<td><strong>1,097,917</strong></td>
<td><strong>77,353,222</strong></td>
<td><strong>15,218,518</strong></td>
<td><strong>20%</strong></td>
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</table>

#### Operating Surplus/ (Deficit)

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th></th>
<th>2014</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Original Budget</td>
<td>September Quarter</td>
<td>December Quarter</td>
<td>March Quarter</td>
<td>June Quarter</td>
<td>Revised Budget</td>
</tr>
<tr>
<td>20,078,539</td>
<td>(955,297)</td>
<td>19,123,242</td>
<td>36,095,432</td>
<td>189%</td>
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#### Capital Budget

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<tr>
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<th></th>
<th>2014</th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Grants</td>
<td>1,415,000</td>
<td>58,608</td>
<td>1,473,608</td>
<td>110,728</td>
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<tr>
<td>Developer Conts</td>
<td>2,079,000</td>
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<td>163,679</td>
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<td>Other Capital Conts</td>
<td>620,850</td>
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<td>86,403</td>
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<tr>
<td>Asset Sales</td>
<td>1,866,000</td>
<td>1,866,000</td>
<td>401,728</td>
<td>22%</td>
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<tr>
<td>Land Sales</td>
<td>259,000</td>
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<td>Reserves Tfr From</td>
<td>7,758,328</td>
<td>2,402,808</td>
<td>10,161,136</td>
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<td>Loan Proceeds</td>
<td>5,000,000</td>
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<td>Depreciation Cashflow</td>
<td>5,000,000</td>
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<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>18,998,178</strong></td>
<td><strong>2,461,416</strong></td>
<td><strong>21,459,594</strong></td>
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<td><strong>4%</strong></td>
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<td>Asset Renewals</td>
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<td>1,586,280</td>
<td>20,664,295</td>
<td>3,044,388</td>
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<td>Asset Upgrade/New</td>
<td>11,356,700</td>
<td>609,132</td>
<td>11,965,832</td>
<td>3,591,284</td>
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<td>Asset Purchases</td>
<td>4,414,000</td>
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<td>1,957,271</td>
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<td>Principal Repayments</td>
<td>2,590,690</td>
<td>2,590,690</td>
<td>191,912</td>
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<tr>
<td>Reserves Tfr To</td>
<td>1,637,312</td>
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<tr>
<td><strong>Total Payments</strong></td>
<td><strong>39,076,717</strong></td>
<td><strong>2,195,412</strong></td>
<td><strong>41,272,129</strong></td>
<td><strong>8,784,855</strong></td>
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<tr>
<td>Capital Surplus/ (Deficit)</td>
<td><strong>(20,078,539)</strong></td>
<td><strong>266,004</strong></td>
<td><strong>(19,812,535)</strong></td>
<td><strong>(7,922,316)</strong></td>
<td><strong>40%</strong></td>
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#### SURPLUS/(DEFICIT)

<table>
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<th></th>
<th>2014</th>
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<th>2014</th>
<th></th>
<th></th>
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<tbody>
<tr>
<td></td>
<td>Original Budget</td>
<td>September Quarter</td>
<td>December Quarter</td>
<td>March Quarter</td>
<td>June Quarter</td>
<td>Revised Budget</td>
</tr>
<tr>
<td>(689,293)</td>
<td>(689,293)</td>
<td>28,173,117</td>
<td>(4087%)</td>
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#### General Revenue Funding

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<td>September Quarter</td>
<td>December Quarter</td>
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<td>June Quarter</td>
<td>Revised Budget</td>
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<tr>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
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#### Overall Surplus/(Deficit)

<table>
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<th></th>
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<tbody>
<tr>
<td></td>
<td>Original Budget</td>
<td>September Quarter</td>
<td>December Quarter</td>
<td>March Quarter</td>
<td>June Quarter</td>
<td>Revised Budget</td>
</tr>
<tr>
<td>(689,293)</td>
<td>(689,293)</td>
<td>28,173,117</td>
<td>(4087%)</td>
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### COMMENTARY
### Overall Income Progress

- **Rates Income**
- **Operating Income**
- **Capital Income**
- **Actual**

### Monthly Income Progress

- **Rates Income**
- **Operating Income**
- **Capital Income**
- **Actual**

### Reserves by Theme

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<tr>
<th>Theme</th>
<th>Opening Balance</th>
<th>Transfer To</th>
<th>Transfer From</th>
<th>Closing Balance</th>
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<tbody>
<tr>
<td>Accessible</td>
<td>37,137,908</td>
<td>944,980</td>
<td>(4,012,914)</td>
<td>34,069,974</td>
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<tr>
<td>Enterprising</td>
<td>4,459,126</td>
<td>(3,600,000)</td>
<td>(8,418)</td>
<td>859,126</td>
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<tr>
<td>Liveable</td>
<td>6,248,599</td>
<td>18,167</td>
<td>(8,418)</td>
<td>5,926,126</td>
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<tr>
<td>Organisational</td>
<td>8,299,471</td>
<td>155,165</td>
<td>(1,973,604)</td>
<td>6,481,032</td>
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<tr>
<td>Sustainable</td>
<td>363,140</td>
<td>519,000</td>
<td>(566,200)</td>
<td>315,940</td>
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</table>

**TOTAL**

| 51,906,048 | 1,637,312 | (10,161,136) | 43,382,224 |

### Grants by Theme

<table>
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<th>$Val</th>
<th>Revotes by Theme</th>
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<tbody>
<tr>
<td>Accessible</td>
<td>448,331</td>
<td>Accessible</td>
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<tr>
<td>Enterprising</td>
<td>(30,000)</td>
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<tr>
<td>Liveable</td>
<td>669,210</td>
<td>Liveable</td>
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<tr>
<td>Organisational</td>
<td>600,796</td>
<td>Organisational</td>
</tr>
<tr>
<td>Sustainable</td>
<td>27,905</td>
<td>Sustainable</td>
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</table>

**TOTAL**

| 1,716,242 | TOTAL | 3,293,346 |

### % Paid

- Accessible: 0%
- Enterprising: 0%
- Liveable: 0%
- Organisational: 0%
- Sustainable: 0%

**TOTAL**: 0%
<table>
<thead>
<tr>
<th>Theme : Liveable</th>
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<tbody>
<tr>
<td>% Funded by Gen Revenue</td>
</tr>
<tr>
<td>$ Funded by Gen Revenue</td>
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</table>

<table>
<thead>
<tr>
<th>Operating Budget</th>
<th>2014 Original Budget</th>
<th>2014 Revised Budget</th>
<th>2014 YTD Actuals</th>
<th>Actuals as % of Revised Budget</th>
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<tr>
<td>Rates</td>
<td>477,000</td>
<td>477,000</td>
<td>119,247</td>
<td>25%</td>
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<tr>
<td>Fees &amp; Charges</td>
<td>1,368,795</td>
<td>1,379,910</td>
<td>284,934</td>
<td>21%</td>
</tr>
<tr>
<td>Grants</td>
<td>2,614,489</td>
<td>2,614,885</td>
<td>669,210</td>
<td>26%</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>117,925</td>
<td>106,810</td>
<td>47,910</td>
<td>45%</td>
</tr>
<tr>
<td>Lease Income</td>
<td></td>
<td>200</td>
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<td>0%</td>
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<tr>
<td>Attribution Revenue</td>
<td>384,000</td>
<td>384,000</td>
<td></td>
<td>0%</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>4,962,409</td>
<td>4,962,805</td>
<td>1,121,301</td>
<td>23%</td>
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</tbody>
</table>

| Employment Costs | 4,611,080             | 4,611,080           | 1,081,914        | 23%                           |
| Operating Costs  | 1,995,665             | 2,430,906           | 350,802          | 14%                           |
| Asset Maintenance| 157,500               | 157,500             | 19,769           | 13%                           |
| Asset Operations | 1,684,380             | 1,684,380           | 358,637          | 21%                           |
| Interest Payments|                      |                     |                  |                               |
| Asset Depreciation|                    |                     |                  |                               |
| Attribution Costs| 1,177,000             | 1,177,000           | 0%               |                               |
| Total Expenses   | 9,625,625             | 10,060,866          | 1,811,121        | 18%                           |

<table>
<thead>
<tr>
<th>Operating Surplus/ (Deficit)</th>
<th>2014 Revised Budget</th>
<th>2014 YTD Actuals</th>
<th>Actuals as % of Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4,663,216)</td>
<td>(434,845)</td>
<td>(5,098,061)</td>
<td>(4,899,826)</td>
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</table>

<table>
<thead>
<tr>
<th>Capital Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Grants</td>
</tr>
<tr>
<td>Developer Conts</td>
</tr>
<tr>
<td>Other Capital Conts</td>
</tr>
<tr>
<td>Asset Sales</td>
</tr>
<tr>
<td>Land Sales</td>
</tr>
<tr>
<td>Reserves Tfr From</td>
</tr>
<tr>
<td>Loan Proceeds</td>
</tr>
<tr>
<td>Depreciation Cashflow</td>
</tr>
<tr>
<td>Total Receipts</td>
</tr>
</tbody>
</table>

| Total Payments                | 195,167             | 200,663          | 56,358 (28%)                  |

| Capital Surplus/ (Deficit)    | (186,749)           | 198,235          | (56,358)                      |

| SURPLUS/(DEFICIT)             | (4,849,965)          | (49,861)         | (4,899,826) (746,179)         |

| General Revenue Funding       | (4,849,965)          | (49,861)         | (4,899,826) (746,179)         |

| Overall Surplus/ (Deficit)    |

| COMMENTARY |
**Function: Consolidated**

<table>
<thead>
<tr>
<th>% Funded by Grants</th>
<th>Asset Val</th>
<th>Staff No (FTE)</th>
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<tbody>
<tr>
<td>25%</td>
<td>$11,390,000</td>
<td>55.6</td>
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</table>

**Overall Income Progress**

- Rates Income
- Operating Income
- Capital Income
- Actual

<table>
<thead>
<tr>
<th>Function</th>
<th>Health</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ageing and Disability</td>
<td></td>
</tr>
<tr>
<td>Bandara Childcare</td>
<td></td>
</tr>
<tr>
<td>Beach</td>
<td></td>
</tr>
<tr>
<td>Brighter Futures</td>
<td></td>
</tr>
<tr>
<td>Cemeteries</td>
<td></td>
</tr>
<tr>
<td>Communication</td>
<td></td>
</tr>
<tr>
<td>Community and Relationship Administration</td>
<td></td>
</tr>
<tr>
<td>Community Options</td>
<td></td>
</tr>
<tr>
<td>Community Services</td>
<td></td>
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<tr>
<td>Compacts</td>
<td></td>
</tr>
<tr>
<td>Eden Childcare</td>
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</tr>
<tr>
<td>Eden Preschool</td>
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</tr>
<tr>
<td>Emergency Response [Community Service]</td>
<td></td>
</tr>
<tr>
<td>Gallery</td>
<td></td>
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<tr>
<td>Healthy Communities</td>
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</tr>
</tbody>
</table>

**Monthly Income Progress**

- Rates Income
- Operating Income
- Capital Income
- Actual

**Overall Expense Progress**

- Employment Cost
- Operating Cost
- Capital Cost
- Actual

<table>
<thead>
<tr>
<th>Function</th>
<th>Health</th>
</tr>
</thead>
<tbody>
<tr>
<td>Integrated Planning and Reporting</td>
<td></td>
</tr>
<tr>
<td>Library</td>
<td></td>
</tr>
<tr>
<td>Public Amenities</td>
<td></td>
</tr>
<tr>
<td>Sapphire Mobile Preschool</td>
<td></td>
</tr>
<tr>
<td>Street Services</td>
<td></td>
</tr>
<tr>
<td>Volunteer</td>
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</tbody>
</table>

**Monthly Expense Progress**

- Employment Cost
- Operating Cost
- Capital Cost
- Actual

<table>
<thead>
<tr>
<th>Grants by Function</th>
<th>Actual $</th>
<th>Revotes by Function</th>
<th>$Val</th>
<th>$ Spent</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ageing and Disability</td>
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<td>Ageing and Disability</td>
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<td>Bandara Childcare</td>
<td>177,473</td>
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<td>Beach</td>
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<tr>
<td>Brighter Futures</td>
<td>98,769</td>
<td>Brighter Futures</td>
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<td>Cemeteries</td>
<td></td>
<td>Cemeteries</td>
<td></td>
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</tr>
<tr>
<td>Communication</td>
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<td>Community and Relationship Admin</td>
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<tr>
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<td>83,581</td>
<td>Community Options</td>
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<td>309,387</td>
<td>Other Revotes</td>
<td></td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>669,210</td>
<td><strong>TOTAL</strong></td>
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</tr>
</tbody>
</table>

**Grants**

- Total: 430,184
- % Spent: 0%
## Theme: Enterprising

% Funded by Gen Revenue | 48% |
--- | --- |
$ Funded by Gen Revenue | 2,538,107 |

<table>
<thead>
<tr>
<th>2014 Original Budget</th>
<th>Budget Revision</th>
<th>2014 Revised Budget</th>
<th>2014 YTD Actuals</th>
<th>Actuals as % of Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>September Quarter</td>
<td>December Quarter</td>
<td>March Quarter</td>
<td>June Quarter</td>
</tr>
<tr>
<td>Operating Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rates</td>
<td>449,000</td>
<td>449,000</td>
<td>112,251</td>
<td>25%</td>
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<td>Fees &amp; Charges</td>
<td>582,430</td>
<td>582,430</td>
<td>39,964</td>
<td>7%</td>
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<tr>
<td>Grants</td>
<td></td>
<td>(30,000)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Revenues</td>
<td></td>
<td>10,000</td>
<td>773</td>
<td>8%</td>
</tr>
<tr>
<td>Lease Income</td>
<td></td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Attribution Revenue</td>
<td></td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,041,430</td>
<td>1,041,430</td>
<td>122,988</td>
<td>12%</td>
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<tr>
<td>Employment Costs</td>
<td>110,000</td>
<td>186,737</td>
<td>296,737</td>
<td>14%</td>
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<tr>
<td>Operating Costs</td>
<td>767,880</td>
<td>90,220</td>
<td>858,100</td>
<td>39%</td>
</tr>
<tr>
<td>Asset Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asset Operations</td>
<td>217,000</td>
<td>217,000</td>
<td>127,981</td>
<td>59%</td>
</tr>
<tr>
<td>Interest Payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asset Depreciation</td>
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</tr>
<tr>
<td>Attribution Costs</td>
<td>59,000</td>
<td>167,000</td>
<td>226,000</td>
<td>0%</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>1,153,880</td>
<td>443,957</td>
<td>1,597,837</td>
<td>31%</td>
</tr>
<tr>
<td>Operating Surplus/ (Deficit)</td>
<td>(112,450)</td>
<td>(443,957)</td>
<td>(556,407)</td>
<td>68%</td>
</tr>
</tbody>
</table>

| Capital Budget | | | | |
|----------------|-----------------|-----------------|-----------------| |
| Capital Grants | | | | |
| Developer Conts | | | | |
| Other Capital Conts | | | | |
| Asset Sales | | | | |
| Land Sales | 259,000 | 259,000 | 100,000 | 39% |
| Reserves Tfr From Loan Proceeds | 1,500,000 | 1,500,000 | 0% |
| Depreciation Cashflow | | | | |
| Total Receipts | 1,759,000 | 1,759,000 | 100,000 | 6% |
| Asset Renewals | 1,500,000 | 1,500,000 | 0% |
| Asset Upgrade/New | 2,088,700 | 2,088,700 | 109,140 | 5% |
| Asset Purchases | | | 175,000 |
| Principal Repayments | | | | |
| Reserves Tfr To | 152,000 | 152,000 | 0% |
| Total Payments | 3,740,700 | 3,740,700 | 284,140 | 8% |
| Capital Surplus/ (Deficit) | (1,981,700) | (1,981,700) | (184,140) | 9% |

SURPLUS/(DEFICIT) | (2,094,150) | (443,957) | (2,538,107) | (562,543) |

General Revenue Funding | (2,094,150) | (443,957) | (2,538,107) | (562,543) |

Overall Surplus/(Deficit) | | | | |

### COMMENTARY
Function: Consolidated

<table>
<thead>
<tr>
<th>% Funded by Grants</th>
<th>Asset Val</th>
<th>Staff No (FTE)</th>
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<tbody>
<tr>
<td>0%</td>
<td>$0</td>
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**Overall Income Progress**

**Overall Expense Progress**

**Monthly Income Progress**

**Monthly Expense Progress**

<table>
<thead>
<tr>
<th>Function</th>
<th>Health</th>
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</thead>
<tbody>
<tr>
<td>Business Growth</td>
<td>✔</td>
</tr>
<tr>
<td>Land Development</td>
<td>✔</td>
</tr>
<tr>
<td>Private Works</td>
<td>❌</td>
</tr>
<tr>
<td>Quarry</td>
<td>❌</td>
</tr>
<tr>
<td>Saleyard</td>
<td>❌</td>
</tr>
<tr>
<td>Tourism</td>
<td>✔</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Grantees by Function</th>
<th>Revotes by Function</th>
<th>$Val</th>
<th>$Spent</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Growth</td>
<td>Business Growth and Tourism</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land Development</td>
<td>Land Development</td>
<td></td>
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<td></td>
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<tr>
<td>Private Works</td>
<td>Private Works</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Quarry</td>
<td>Quarry</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Saleyard</td>
<td>Saleyard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tourism</td>
<td>Tourism</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: $30,000
### Theme: Sustainable

<table>
<thead>
<tr>
<th>% Funded by Gen Revenue</th>
<th>47%</th>
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<tbody>
<tr>
<td>$ Funded by Gen Revenue</td>
<td>3,601,160</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2014 Original Budget</th>
<th>2014 Revised Budget</th>
<th>2014 YTD Actuals</th>
<th>Actuals as % of Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>September Quarter</td>
<td>December Quarter</td>
<td>March Quarter</td>
<td>June Quarter</td>
</tr>
<tr>
<td>Rates</td>
<td>754,000</td>
<td>754,000</td>
<td>188,499</td>
</tr>
<tr>
<td>Fees &amp; Charges</td>
<td>1,685,480</td>
<td>1,685,480</td>
<td>694,323</td>
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<td>Grants</td>
<td>249,220</td>
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<td>342,064</td>
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<td>220,240</td>
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<tr>
<td>Lease Income</td>
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<td></td>
</tr>
<tr>
<td>Attribution Revenue</td>
<td>140,000</td>
<td></td>
<td>140,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>3,048,940</td>
<td>92,844</td>
<td>3,141,784</td>
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<tr>
<td>Employment Costs</td>
<td>3,848,275</td>
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<td>3,848,275</td>
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<td>Operating Costs</td>
<td>1,533,825</td>
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<td>2,160,453</td>
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<tr>
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<td>Asset Operations</td>
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</tr>
<tr>
<td>Interest Payments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asset Depreciation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Attribution Costs</td>
<td>1,262,000</td>
<td></td>
<td>1,262,000</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>6,690,100</td>
<td>626,628</td>
<td>7,316,728</td>
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<tr>
<td><strong>Operating Surplus/ (Deficit)</strong></td>
<td>(3,641,160)</td>
<td>(533,784)</td>
<td>(4,174,944)</td>
</tr>
</tbody>
</table>

### Capital Budget

- Capital Grants
- Developer Conts
- Other Capital Conts
- Asset Sales
- Land Sales
- Reserves Tfr From
- Loan Proceeds
- Depreciation Cashflow

| Reserves Tfr From | 407,000 | 533,784 | 940,784 | 0% |
| Loan Proceeds     |         |         |         |     |
| Depreciation Cashflow | 407,000 | 533,784 | 940,784 | 0% |

| **Total Receipts** | 407,000 | 533,784 | 940,784 | 0% |

- Asset Renewals
- Asset Upgrade/New
- Asset Purchases
- Principal Repayments
- Reserves Tfr To

| Reserves Tfr To | 367,000 | 367,000 | 0% |
| Total Payments  | 367,000 | 533,784 | 0% |

| **Capital Surplus/ (Deficit)** | 40,000 | 533,784 | 573,784 | 0% |

| **SURPLUS/(DEFICIT)** | (3,601,160) | (3,601,160) | (258,289) |

### General Revenue Funding

- (3,601,160) | (3,601,160) | (258,289) | 7% |

### Overall Surplus/(Deficit)

- 0 | 0 | 0 | 0 |

**COMMENTARY**
### Function: Consolidated

<table>
<thead>
<tr>
<th>% Funded by Grants</th>
<th>Asset Val</th>
<th>Staff No (FTE)</th>
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<tbody>
<tr>
<td>4%</td>
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### Overall Income Progress

<table>
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<tr>
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<th>Health</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Regulation</td>
<td>✔️</td>
</tr>
<tr>
<td>Environment</td>
<td>✔️</td>
</tr>
<tr>
<td>Health</td>
<td>✔️</td>
</tr>
<tr>
<td>PEG Administration</td>
<td>✔️</td>
</tr>
<tr>
<td>Planning</td>
<td>✔️</td>
</tr>
<tr>
<td>Regulatory</td>
<td>✔️</td>
</tr>
<tr>
<td>Weeds</td>
<td>✔️</td>
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### Monthly Income Progress

<table>
<thead>
<tr>
<th>Function</th>
<th>Health</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Regulation</td>
<td>✔️</td>
</tr>
<tr>
<td>Environment</td>
<td>✔️</td>
</tr>
<tr>
<td>Health</td>
<td>✔️</td>
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<td>PEG Administration</td>
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<tr>
<td>Regulatory</td>
<td>✔️</td>
</tr>
<tr>
<td>Weeds</td>
<td>✔️</td>
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### Overall Expense Progress

<table>
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<th>Health</th>
</tr>
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<tbody>
<tr>
<td>Employment Cost</td>
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<tr>
<td>Operating Cost</td>
<td>✔️</td>
</tr>
<tr>
<td>Capital Cost</td>
<td>✔️</td>
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### Monthly Expense Progress

<table>
<thead>
<tr>
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<th>Health</th>
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<tbody>
<tr>
<td>Employment Cost</td>
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<tr>
<td>Operating Cost</td>
<td>✔️</td>
</tr>
<tr>
<td>Capital Cost</td>
<td>✔️</td>
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### Grants by Function

<table>
<thead>
<tr>
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<th>Actual $</th>
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<tr>
<td>Environment</td>
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<tr>
<td>Health</td>
<td>30,000</td>
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<tr>
<td>PEG Administration</td>
<td>43,799</td>
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<tr>
<td>Planning</td>
<td>49,926</td>
</tr>
<tr>
<td>Regulatory</td>
<td></td>
</tr>
<tr>
<td>Weeds</td>
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</tbody>
</table>

### Revotes by Function

<table>
<thead>
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<th>$ Spent</th>
<th>% Spent</th>
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<td>27,905</td>
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<tr>
<td>Environment</td>
<td>5,287</td>
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</tr>
<tr>
<td>Health</td>
<td>3,841</td>
<td>0%</td>
<td></td>
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<tr>
<td>PEG Administration</td>
<td>3,000</td>
<td>0%</td>
<td></td>
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<tr>
<td>Planning</td>
<td>4,379</td>
<td>0%</td>
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</tr>
<tr>
<td>Regulatory</td>
<td>4,926</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Weeds</td>
<td></td>
<td></td>
<td></td>
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</tbody>
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### TOTAL

<table>
<thead>
<tr>
<th>Function</th>
<th>Actual $</th>
<th>$Val</th>
<th>$ Spent</th>
<th>% Spent</th>
</tr>
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<tbody>
<tr>
<td>TOTAL</td>
<td>27,905</td>
<td>690,401</td>
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</table>
## Theme: Accessible

### % Funded by Gen Revenue

<table>
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<tr>
<th>2014 Original Budget</th>
<th>Budget Revision</th>
<th>2014 Revised Budget</th>
<th>2014 Actuals</th>
<th>Actuals as % of Revised Budget</th>
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</thead>
<tbody>
<tr>
<td>Operating Budget</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Rates</td>
<td>26,934,145</td>
<td>26,934,145</td>
<td>24,202,162</td>
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<tr>
<td>Fees &amp; Charges</td>
<td>15,713,820</td>
<td>15,713,820</td>
<td>3,379,298</td>
<td>22%</td>
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<td>Grants</td>
<td>5,628,720</td>
<td>5,678,100</td>
<td>337,603</td>
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<tr>
<td>Other Revenues</td>
<td>1,030,680</td>
<td>1,030,680</td>
<td>187,809</td>
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<td>Lease Income</td>
<td>307,970</td>
<td>307,970</td>
<td>65,933</td>
<td>21%</td>
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<tr>
<td>Attribution Revenue</td>
<td>8,579,000</td>
<td>8,579,000</td>
<td>1,239,334</td>
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<tr>
<td>Total Revenue</td>
<td>58,194,335</td>
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<td>Employment Costs</td>
<td>6,712,645</td>
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<tr>
<td>Operating Costs</td>
<td>6,716,225</td>
<td>80,632</td>
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<tr>
<td>Asset Maintenance</td>
<td>12,195,990</td>
<td>(34,996)</td>
<td>12,160,994</td>
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<td>Asset Operations</td>
<td>13,001,000</td>
<td>972</td>
<td>13,001,972</td>
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<tr>
<td>Interest Payments</td>
<td>1,585,100</td>
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<tr>
<td>Asset Depreciation</td>
<td>6,687,000</td>
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<td>0%</td>
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<tr>
<td>Total Expenses</td>
<td>46,897,960</td>
<td>46,608</td>
<td>46,944,568</td>
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<tr>
<td>Operating Surplus/ (Deficit)</td>
<td>11,296,375</td>
<td>2,772</td>
<td>11,299,147</td>
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</table>

### Capital Budget

| Capital Grants       | 1,415,000       | 58,608              | 1,473,608    | 110,728 | 8%               |
| Developer Conts      | 2,079,000       |                     | 2,079,000    | 163,679 | 8%               |
| Other Capital Conts  | 620,850         |                     | 620,850      | 86,403  | 14%              |
| Asset Sales          | 1,866,000       |                     | 1,866,000    | 401,728 | 22%              |
| Land Sales           |                |                     |             |         |                  |
| Reserves Tfr From    | 7,342,910       | 1,478,544           | 8,821,454    | 0%      |                  |
| Loan Proceeds        | 3,500,000       |                     | 3,500,000    | 0%      |                  |
| Depreciation Cashflow|                |                     |             |         |                  |
| Total Receipts       | 16,823,760      | 1,537,152           | 18,360,912   | 762,539 | 4%               |
| Asset Renewals       | 17,516,015      | 1,586,280           | 19,102,395   | 3,018,778 | 16%            |
| Asset Upgrade/New    | 9,243,000       | 603,636             | 9,846,636    | 3,479,072 | 35%            |
| Asset Purchases      | 4,324,000       |                     | 4,324,000    | 1,754,594 | 41%            |
| Principal Repayments | 1,193,690       |                     | 1,193,690    | 191,912  | 16%             |
| Reserves Tfr To      | 944,980         |                     | 944,980      | 0%      |                  |
| Total Payments       | 33,221,685      | 2,189,916           | 35,411,601   | 8,444,357 | 24%            |
| Capital Surplus/ (Deficit) | (16,397,925) | (652,764)          | (17,050,689) | (7,681,818) | 45%            |
| SURPLUS/(DEFICIT)    | (5,101,550)     | (649,992)           | (5,751,542)  | 12,548,600 | (218%)         |
| General Revenue Funding | (5,101,550) | (649,992)           | (5,751,542)  | (6,366,466) | 111%           |
| Overall Surplus/(Deficit) | (5,101,550) | (649,992)           | (5,751,542)  | 18,915,066 |                  |

### Commentary
Function: Consolidated

% Funded by Grants: 7%
Asset Val: $1,144,441,000
Staff No (FTE): 174.5

### Overall Income Progress

**Function**
- Airport
- Bridges
- Bus Shelters
- Carparks
- Council Buildings
- Cycleways
- Emergency Services
- Fire Services
- Flood
- Halls
- IWW Administration
- Jetties
- Parks
- Plant
- Pools

**Health**

### Monthly Income Progress

**Function**
- Regional Roads
- Rural Roads
- Sewer
- Sports
- Stormwater
- Urban Roads
- Waste
- Water

### Overall Expense Progress

**Function**
- Bridges
- Bus Shelters
- Carparks
- Council Buildings
- Cycleways
- Emergency Services
- Fire Services
- Flood
- Halls
- IWW Administration
- Jetties
- Parks
- Plant
- Pools

**Health**

### Monthly Expense Progress

**Function**
- Bridges
- Bus Shelters
- Carparks
- Council Buildings
- Cycleways
- Emergency Services
- Fire Services
- Flood
- Halls
- IWW Administration
- Jetties
- Parks
- Plant
- Pools

**Grants by Function**

<table>
<thead>
<tr>
<th>Function</th>
<th>Actual $</th>
<th>Revotes by Function</th>
<th>$Val</th>
<th>$ Spent</th>
<th>% Spent</th>
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<td>Airport</td>
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<tr>
<td>Bridges</td>
<td></td>
<td>Bridges</td>
<td></td>
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<tr>
<td>Bus Shelters</td>
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<td>108,633</td>
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<tr>
<td>Carparks</td>
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<td>Council Buildings</td>
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<td>103,003</td>
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<tr>
<td>Cycleways</td>
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<tr>
<td>Emergency Services</td>
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<tr>
<td>Fire Services</td>
<td>5,867</td>
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<td>TOTAL</td>
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<td>TOTAL</td>
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### 2014 Budget Revision

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<th>Capital Budget</th>
<th>Total Receipts</th>
<th>Total Payments</th>
<th>Operating Surplus/ (Deficit)</th>
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<tbody>
<tr>
<td></td>
<td>2014 Original Budget</td>
<td>September Quarter</td>
<td>December Quarter</td>
<td>March Quarter</td>
<td>June Quarter</td>
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<td><strong>Operating Budget</strong></td>
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<tr>
<td>Rates</td>
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<td>18,714,319</td>
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<td>5,497,370</td>
<td>600,796</td>
<td>11%</td>
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<tr>
<td>Other Revenues</td>
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<td>1,099,780</td>
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<tr>
<td>Attribution Revenue</td>
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<td>466,250</td>
<td>(7,125)</td>
<td>(2%)</td>
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<tr>
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<td><strong>Capital Budget</strong></td>
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<td>Developer Conts</td>
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<td>Asset Sales</td>
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<td>Land Sales</td>
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<tr>
<td>Reserves Tfr From</td>
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<tr>
<td>Loan Proceeds</td>
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<td>Depreciation Cashflow</td>
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<td><strong>Total Receipts</strong></td>
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<td>Asset Purchases</td>
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<tr>
<td>Principal Repayments</td>
<td>1,397,000</td>
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<tr>
<td><strong>Capital Surplus/ (Deficit)</strong></td>
<td>(1,552,165)</td>
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</tbody>
</table>

| SURPLUS/(DEFICIT)       | 15,646,825       | 454,517        | 16,101,342     | 107%          |                  |                      |           |          |               |                                |
| General Revenue Funding | 15,646,825       | 454,517        | 16,790,635     | 47%           |                  |                      |           |          |               |                                |
| Overall Surplus/(Deficit) |               |                | (689,293)      | 9,258,051     | (1343%)          |                      |           |          |               |                                |

### COMMENTARY
Function: Consolidated

% Funded by Grants: 42%
Asset Val: $0
Staff No (FTE): 61.39

Overall Income Progress
- Rates Income
- Operating Income
- Capital Income
- Actual

Function | Health
---|---
Contact Centre | 
Elected Officials | 
Financial Management | 
General Purpose | 
Governance and Executive | 
Human Resources and Risk Management | 
Information Communication and Technology | 
Information Management | 
Organisation Support | 
Procurement | 
Trust |

Overall Expense Progress
- Employment Cost
- Operating Cost
- Capital Cost
- Actual

Function | Health
---|---
Contact Centre | 
Elected Officials | 
Financial Management | 
General Purpose | 
Governance and Executive | 
Human Resources and Risk Management | 
Information Communication and Technology | 
Information Management | 
Organisation Support | 
Procurement | 
Trust |

Grants by Function

<table>
<thead>
<tr>
<th>Function</th>
<th>Actual $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contact Centre</td>
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</tr>
<tr>
<td>Elected Officials</td>
<td></td>
</tr>
<tr>
<td>Financial Management</td>
<td>598,296</td>
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<td>General Purpose</td>
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</tr>
<tr>
<td>Human Resources and Risk Management</td>
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</tr>
<tr>
<td>Information Communication and Technology</td>
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TOTAL: $600,796

Revotes by Function

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<th>$Spent</th>
<th>%Spent</th>
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</tr>
<tr>
<td>Corporate Services</td>
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<td>Financial Management</td>
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<tr>
<td>General Purpose</td>
<td></td>
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</tr>
<tr>
<td>Governance and Executive</td>
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<td></td>
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<tr>
<td>Human Resources and Risk Management</td>
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</tr>
<tr>
<td>Information Communication and Technology</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: 0%
### THEME: LIVEABLE

- **Aging and Disability**
- **Bandara Childcare**
- **Beach**
- **Brighter Futures**
- **Cemeteries**
- **Communication**
- **Community and Relationship Administration**

#### Operating Budget

<table>
<thead>
<tr>
<th>Item</th>
<th>Aging and Disability</th>
<th>Bandara Childcare</th>
<th>Beach</th>
<th>Brighter Futures</th>
<th>Cemeteries</th>
<th>Communication</th>
<th>Community and Relationship Administration</th>
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<tbody>
<tr>
<td>Rates</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Fees &amp; User Charges</td>
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<td></td>
</tr>
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<td>Operating Contributions &amp; Other Revenue (Incl Interest Income)</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lease Income</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends from Commercial Operations (water &amp; sewerage)</td>
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<td>Attribution Revenue (Incl Oncost Recoveries)</td>
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#### Capital Budget

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<th>Developer Contributions (S94)</th>
<th>Other Capital Contributions</th>
<th>Asset Sales</th>
<th>Land Sales</th>
<th>Reserves Trf From</th>
<th>Loan Proceeds</th>
<th>Cashflow generated by Asset Depreciation</th>
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#### General Revenue Funding

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*** Above amounts reflect 2014 Revised Budget
## Operating Budget

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<td>(91,418)</td>
<td>(21,120)</td>
<td>(49,224)</td>
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</table>

## Capital Budget

| Description                                                                 |                  |                  |          |               |               |                                        |         |
| Developer Contributions ($94)                                             |                  |                  |          |               |               |                                        |         |
| Other Capital Contributions                                               |                  |                  |          |               |               |                                        |         |
| Asset Sales                                                               |                  |                  |          |               |               |                                        |         |
| Land Sales                                                                |                  |                  |          |               |               |                                        |         |
| Reserves Tfr From                                                        | 23,316           | 53,232           |          | 8,418         |               |                                        | 37,224  |
| Loan Proceeds                                                            |                  |                  |          |               |               |                                        |         |
| Cashflow generated by Asset Depreciation                                  |                  |                  |          |               |               |                                        |         |
| **Total Receipts**                                                       | 23,316           | 53,232           |          | 8,418         |               |                                        | 37,224  |

| Description                                                                 |                  |                  |          |               |               |                                        |         |
| Asset Purchases                                                          |                  |                  |          |               |               |                                        |         |
| Infrastructure Renewals                                                   |                  |                  |          |               |               |                                        |         |
| Infrastructure Upgrade/New                                                |                  |                  |          |               |               |                                        |         |
| Loan Payments (Principal)                                                 |                  |                  |          |               |               |                                        |         |
| Reserves Tfr To                                                           | 2,000            |                  |          | 5,880         |               |                                        |         |
| **Total Payments**                                                       | 2,000            |                  |          | 5,880         |               |                                        |         |
| **Capital Result**                                                       | 23,316           | 53,232           |          | 6,418         | (5,880)       |                                        | 37,224  |

## General Revenue Funding

| Description                                                                 |                  |                  |          |               |               |                                        |         |
| Overall Surplus / (Deficit)                                               |                  |                  |          |               |               |                                        |         |
| Asset Value ($)                                                          | 23,316           | 53,232           |          | 6,418         | (5,880)       |                                        |         |
| Employee's (Full Time Equivalents)                                       |                  |                  |          |               |               |                                        |         |

*** Above amounts reflect 2014 Revised Budget
### Operating Budget

<table>
<thead>
<tr>
<th></th>
<th>Healthy Communities</th>
<th>Integrated Planning and Reporting</th>
<th>Library</th>
<th>Public Amenities</th>
<th>Sapphire Mobile Preschool</th>
<th>Street Services</th>
<th>Volunteer</th>
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<td>Dividends from Commercial Operations (water &amp; sewerage)</td>
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<td>(11,565)</td>
<td>(911,000)</td>
<td>(178,235)</td>
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### Capital Budget

<table>
<thead>
<tr>
<th></th>
<th>Capital Grants</th>
<th>Developer Contributions (S94)</th>
<th>Other Capital Contributions</th>
<th>Asset Sales</th>
<th>Land Sales</th>
<th>Reserves Tfr From</th>
<th>Loan Proceeds</th>
<th>Cashflow generated by Asset Depreciation</th>
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<tr>
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<tr>
<td>Loan Payments (Principal)</td>
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### General Revenue Funding

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<th>Integrated Planning and Reporting</th>
<th>Library</th>
<th>Public Amenities</th>
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***Above amounts reflect 2014 Revised Budget***

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**THEME: LIVEABLE(CONT)**

- Healthy Communities
- Integrated Planning and Reporting
- Library
- Public Amenities
- Sapphire Mobile Preschool
- Street Services
- Volunteer
### Bega Valley Shire Council

**Theme: Enterprising**

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<th>Operating Budget</th>
<th>Business Growth</th>
<th>Land Development</th>
<th>Private Works</th>
<th>Quarry</th>
<th>Saleyard</th>
<th>Tourism</th>
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<td><strong>(289,840)</strong></td>
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### Capital Budget

<table>
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<tr>
<th>Capital Grants</th>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Asset Sales</td>
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### General Revenue Funding

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<th>Saleyard</th>
<th>Tourism</th>
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<tbody>
<tr>
<td><strong>(276,117)</strong></td>
<td><strong>(1,998,700)</strong></td>
<td><strong>33,550</strong></td>
<td><strong>(7,000)</strong></td>
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### Overall Surplus / (Deficit)

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<th>Tourism</th>
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<tr>
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### Asset Value ($)

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### Employee’s (Full Time Equivalents)

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*** Above amounts reflect 2014 Revised Budget

22
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<td>Dividends from Commercial Operations (water &amp; sewerage)</td>
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<td>Infrastructure Upgrade/New</td>
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*** Above amounts reflect 2014 Revised Budget
### Operating Budget

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<th>Carparks</th>
<th>Council Buildings</th>
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<td><strong>Fees &amp; User Charges</strong></td>
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<td><strong>Dividends from Commercial Operations (water &amp; sewerage)</strong></td>
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<td><strong>Attribution Revenue [Incl Oncost Recoveries]</strong></td>
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### Capital Budget

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<th>Other Capital Contributions</th>
<th>Asset Sales</th>
<th>Land Sales</th>
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<th>Cashflow generated by Asset Depreciation</th>
<th>Total Receipts</th>
<th>Total Payments</th>
<th>Capital Result</th>
<th>General Revenue Funding</th>
<th>Overall Surplus / (Deficit)</th>
<th>Asset Value ($)</th>
<th>Employee’s (Full Time Equivalents)</th>
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*** Above amounts reflect 2014 Revised Budget
### Operating Budget

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<td>Dividends from Commercial Operations [water &amp; sewerage]</td>
<td></td>
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<tr>
<td>Attribution Revenue [incl Oncost Recoveries]</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>1,160,410</td>
<td>232,000</td>
<td>7,156,150</td>
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<td>189,000</td>
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<tr>
<td>Loan Payments (Interest)</td>
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<td>Asset Depreciation</td>
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<tr>
<td>Attribution Costs</td>
<td>107,000</td>
<td>36,000</td>
<td>1,568,000</td>
<td>3,000</td>
<td>36,000</td>
<td>252,000</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>1,267,410</td>
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<td>6,842,360</td>
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<td>997,972</td>
<td>4,595,000</td>
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<tr>
<td><strong>Operating Result</strong></td>
<td>(107,000)</td>
<td>48,830</td>
<td>313,790</td>
<td>(67,020)</td>
<td>(869,452)</td>
<td>2,275,000</td>
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### Capital Budget

<table>
<thead>
<tr>
<th>Item</th>
<th>Capital Grants</th>
<th>Other Capital Contributions</th>
<th>Asset Sales</th>
<th>Land Sales</th>
<th>Reserves Tfr From</th>
<th>Loan Proceeds</th>
<th>Cashflow generated by Asset Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Grants</td>
<td>150,000</td>
<td>885,000</td>
<td>531,000</td>
<td>1,866,000</td>
<td>4,320</td>
<td>586,756</td>
<td>183,000</td>
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**Capital Budget**

<table>
<thead>
<tr>
<th>Item</th>
<th>150,000</th>
<th>5,500,000</th>
<th>1,416,000</th>
<th>4,320</th>
<th>886,756</th>
<th>2,049,000</th>
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<tbody>
<tr>
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<td>150,000</td>
<td>3,500,000</td>
<td>83,000</td>
<td>919,772</td>
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<tr>
<td>Infrastructure Renewals</td>
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<td>83,000</td>
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<tr>
<td>Infrastructure Upgrade/New</td>
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<tr>
<td>Loan Payments (Principal)</td>
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<tr>
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<td>166,000</td>
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**Total Payments**

<table>
<thead>
<tr>
<th>Item</th>
<th>150,000</th>
<th>5,500,000</th>
<th>885,000</th>
<th>919,772</th>
<th>4,324,000</th>
<th>(2,275,000)</th>
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</thead>
<tbody>
<tr>
<td>Capital Result</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>(33,016)</td>
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</table>

### General Revenue Funding

| General Revenue Funding | (107,000) | - | 48,830 | 844,790 | (228,700) | (902,468) | - |

### Overall Surplus / (Deficit)

| Overall Surplus / (Deficit) | - | - | - | - | - | - | - |

### Asset Value ($) and Employee’s (Full Time Equivalents)

| Asset Value ($)            | - | - | 19,930,000 | 3,410,000 | 3,550,000 | 52,910,000 | 22,010,000 |
| Employee’s (Full Time Equivalents) | - | - | - | 153.90 | - | - | 2.60 |

*** Above amounts reflect 2014 Revised Budget
### Operating Budget

<table>
<thead>
<tr>
<th>Category</th>
<th>Pools</th>
<th>Regional Roads</th>
<th>Rural Roads</th>
<th>Sewer</th>
<th>Sports</th>
<th>Stormwater</th>
<th>Urban Roads</th>
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<tr>
<td>Rates</td>
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<td>Fees &amp; User Charges</td>
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<td>1,204,250</td>
<td>197,000</td>
<td>82,920</td>
<td>222,310</td>
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<td>11,020</td>
<td>368,110</td>
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<tr>
<td>Lease Income</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends from Commercial Operations (water &amp; sewerage)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Attribution Revenue (Incl Oncost Recoveries)</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td><strong>Total Revenue</strong></td>
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<td>1,215,270</td>
<td>16,487,505</td>
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<td>360,920</td>
<td>775,000</td>
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<tr>
<td><strong>Operating Costs</strong></td>
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<td></td>
<td></td>
<td>993,500</td>
<td>153,444</td>
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<tr>
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<td>2,200,000</td>
<td>1,020,000</td>
<td>80,000</td>
<td>250,000</td>
<td>1,005,000</td>
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<td><strong>Asset Operations</strong></td>
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<td>64,000</td>
<td>4,628,920</td>
<td>160,000</td>
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<td><strong>Asset Depreciation</strong></td>
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<td>66,000</td>
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<tr>
<td><strong>Attribution Costs</strong></td>
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<td></td>
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<tr>
<td><strong>Total Expenses</strong></td>
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<td>11,070,510</td>
<td>417,444</td>
<td>1,251,000</td>
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<tr>
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<td>(1,129,730)</td>
<td>5,416,995</td>
<td>262,000</td>
<td>(56,524)</td>
<td>(476,000)</td>
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</table>

### Capital Budget

<table>
<thead>
<tr>
<th>Category</th>
<th>Pools</th>
<th>Regional Roads</th>
<th>Rural Roads</th>
<th>Sewer</th>
<th>Sports</th>
<th>Stormwater</th>
<th>Urban Roads</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Grants</td>
<td>58,608</td>
<td>965,000</td>
<td></td>
<td>622,000</td>
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<tr>
<td>Developer Contributions (S94)</td>
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<tr>
<td>Other Capital Contributions</td>
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<td>89,850</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Land Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Reserves Tfr From</td>
<td>58,608</td>
<td>1,094,648</td>
<td>593,460</td>
<td>24,996</td>
<td>70,512</td>
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<tr>
<td>Loan Proceeds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>99,996</td>
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<td></td>
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<td></td>
<td>1,500,000</td>
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<td><strong>Total Receipts</strong></td>
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<td>207,000</td>
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<tr>
<td>Infrastructure Upgrade/New</td>
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</tr>
<tr>
<td>Loan Payments (Principal)</td>
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<td>5,000</td>
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<td>(5,416,995)</td>
<td>(513,000)</td>
<td>(391,484)</td>
<td>(1,138,996)</td>
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### General Revenue Funding

<table>
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<tr>
<th>Pools</th>
<th>Regional Roads</th>
<th>Rural Roads</th>
<th>Sewer</th>
<th>Sports</th>
<th>Stormwater</th>
<th>Urban Roads</th>
</tr>
</thead>
<tbody>
<tr>
<td>(589,000)</td>
<td>(398,884)</td>
<td>(2,084,730)</td>
<td>-</td>
<td>(251,000)</td>
<td>(448,008)</td>
<td>(1,614,996)</td>
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### Overall Surplus / (Deficit)

<table>
<thead>
<tr>
<th>Pools</th>
<th>Regional Roads</th>
<th>Rural Roads</th>
<th>Sewer</th>
<th>Sports</th>
<th>Stormwater</th>
<th>Urban Roads</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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### Asset Value ($) and Employee's (Full Time Equivalents)

<table>
<thead>
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<th>Pools</th>
<th>Regional Roads</th>
<th>Rural Roads</th>
<th>Sewer</th>
<th>Sports</th>
<th>Stormwater</th>
<th>Urban Roads</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,080,000</td>
<td>57,910,000</td>
<td>216,240,000</td>
<td>198,250,000</td>
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<td>29,520,000</td>
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</table>

<table>
<thead>
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<th>Pools</th>
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<th>Sewer</th>
<th>Sports</th>
<th>Stormwater</th>
<th>Urban Roads</th>
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<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7.30</td>
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*** Above amounts reflect 2014 Revised Budget
### Operating Budget

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<td>Specific Purpose Operating Grants</td>
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<td>197,000</td>
</tr>
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<td>Operating Contributions &amp; Other Revenue [Incl Interest Income]</td>
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<td>441,320</td>
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<tr>
<td>Lease Income</td>
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</tr>
<tr>
<td>Dividends from Commercial Operations (water &amp; sewerage)</td>
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</tr>
<tr>
<td>Attribution Revenue [Incl Oncost Recoveries]</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>8,410,000</td>
<td>9,518,950</td>
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<td>239,290</td>
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<td>3,337,688</td>
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<td>Asset Operations</td>
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<td>6,881,368</td>
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<td><strong>Operating Result</strong></td>
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<td>2,558,350</td>
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### Capital Budget

<table>
<thead>
<tr>
<th>Category</th>
<th>Waste</th>
<th>Water</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Grants</td>
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<td>572,000</td>
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<tr>
<td>Developer Contributions (S94)</td>
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<tr>
<td>Other Capital Contributions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asset Sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land Sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserves Tfr From</td>
<td>1,232,868</td>
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<tr>
<td>Loan Proceeds</td>
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<td></td>
</tr>
<tr>
<td><strong>Cashflow generated by Asset Depreciation</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>1,232,868</td>
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<tr>
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<tr>
<td><strong>Total Payments</strong></td>
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<tr>
<td><strong>Capital Result</strong></td>
<td>(1,528,632)</td>
<td>(2,558,350)</td>
</tr>
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### General Revenue Funding

<table>
<thead>
<tr>
<th></th>
<th>Waste</th>
<th>Water</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Overall Surplus / (Deficit)</strong></td>
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<tr>
<td></td>
<td></td>
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<tr>
<td><strong>Asset Value ($)</strong></td>
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<td><strong>Employee's (Full Time Equivalents)</strong></td>
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*** Above amounts reflect 2014 Revised Budget
## Operating Budget

<table>
<thead>
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<th>Description</th>
<th>Contact Centre</th>
<th>Elected Officials</th>
<th>Financial Management</th>
<th>General Purpose</th>
<th>Governance and Executive</th>
<th>Human Resources and Risk Management</th>
<th>Information Communication and Technology</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rates</td>
<td>145,000</td>
<td>15,834,000</td>
<td></td>
<td>5,140</td>
<td>74,680</td>
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<tr>
<td>Fees &amp; User Charges</td>
<td>26,370</td>
<td>70,000</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specific Purpose Operating Grants</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Contributions &amp; Other Revenue [Incl Interest Income]</td>
<td>5,000</td>
<td>9,030</td>
<td>958,235</td>
<td>500</td>
<td>127,015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lease Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends from Commercial Operations (water &amp; sewerage)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Attribution Revenue [Incl Oncost Recoveries]</td>
<td>1,189,000</td>
<td>2,127,000</td>
<td></td>
<td>1,629,000</td>
<td>1,119,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>1,220,370</strong></td>
<td><strong>2,351,030</strong></td>
<td><strong>22,289,605</strong></td>
<td><strong>500</strong></td>
<td><strong>1,761,155</strong></td>
<td><strong>1,193,680</strong></td>
<td></td>
</tr>
<tr>
<td>Employee Costs</td>
<td>714,914</td>
<td>1,190,693</td>
<td>407,455</td>
<td>1,673,460</td>
<td>804,500</td>
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<tr>
<td>Operating Costs</td>
<td>134,100</td>
<td>373,960</td>
<td>409,560</td>
<td>373,320</td>
<td>962,420</td>
<td>1,366,855</td>
<td></td>
</tr>
<tr>
<td>Asset Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asset Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loan Payments (Interest)</td>
<td></td>
<td>466,250</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asset Depreciation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Attribution Costs</td>
<td>369,000</td>
<td>161,000</td>
<td>585,000</td>
<td>341,000</td>
<td>97,000</td>
<td>215,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>1,218,014</strong></td>
<td><strong>534,960</strong></td>
<td><strong>2,651,503</strong></td>
<td><strong>200,000</strong></td>
<td><strong>1,121,775</strong></td>
<td><strong>2,732,880</strong></td>
<td><strong>2,386,355</strong></td>
</tr>
<tr>
<td><strong>Operating Result</strong></td>
<td><strong>2,356</strong></td>
<td>(534,960)</td>
<td>(300,473)</td>
<td>(22,089,605)</td>
<td>(1,121,275)</td>
<td>(971,725)</td>
<td>(1,192,675)</td>
</tr>
</tbody>
</table>

## Capital Budget

- Capital Grants
- Developer Contributions (S94)
- Other Capital Contributions
- Asset Sales
- Land Sales
- Reserves Tfr From
- Loan Proceeds
- Cashflow generated by Asset Depreciation

### Total Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asset Purchases</td>
<td>55,000</td>
<td>1,397,000</td>
<td>100,165</td>
</tr>
<tr>
<td>Infrastructure Renewals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Infrastructure Upgrade/New</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loan Payments (Principal)</td>
<td></td>
<td>1,397,000</td>
<td></td>
</tr>
<tr>
<td>Reserves Tfr To</td>
<td>55,000</td>
<td></td>
<td>100,165</td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td>55,000</td>
<td>1,397,000</td>
<td>100,165</td>
</tr>
</tbody>
</table>

### Capital Result

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Reserves Tfr To)</td>
<td>55,000</td>
</tr>
<tr>
<td>(Loan Payments (Principal))</td>
<td>1,397,000</td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td>1,452,000</td>
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</tbody>
</table>

## General Revenue Funding

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Payments</strong></td>
<td>1,452,000</td>
</tr>
<tr>
<td><strong>General Revenue Funding</strong></td>
<td>2,356</td>
</tr>
</tbody>
</table>

### Overall Surplus / (Deficit)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Overall Surplus / (Deficit)</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

### Asset Value ($)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Asset Value ($)</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

### Employee’s (Full Time Equivalents)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Employee’s (Full Time Equivalents)</strong></td>
<td>15.19</td>
</tr>
</tbody>
</table>

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*** Above amounts reflect 2014 Revised Budget
## Operating Budget

<table>
<thead>
<tr>
<th>Information Management</th>
<th>Procurement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rates</td>
<td>1,550</td>
</tr>
<tr>
<td>Fees &amp; User Charges</td>
<td></td>
</tr>
<tr>
<td>Specific Purpose Operating Grants</td>
<td></td>
</tr>
<tr>
<td>Operating Contributions &amp; Other Revenue (incl Interest Income)</td>
<td></td>
</tr>
<tr>
<td>Lease Income</td>
<td></td>
</tr>
<tr>
<td>Dividends from Commercial Operations (water &amp; sewerage)</td>
<td></td>
</tr>
<tr>
<td>Attribution Revenue (incl Oncost Recoveries)</td>
<td>268,840</td>
</tr>
</tbody>
</table>

**Total Revenue**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Costs</td>
<td>341,256</td>
</tr>
<tr>
<td>Operating Costs</td>
<td>142,610</td>
</tr>
<tr>
<td>Asset Maintenance</td>
<td>56,870</td>
</tr>
<tr>
<td>Asset Operations</td>
<td>23,910</td>
</tr>
<tr>
<td>Loan Payments (Interest)</td>
<td>47,000</td>
</tr>
<tr>
<td>Asset Depreciation</td>
<td></td>
</tr>
<tr>
<td>Attribution Costs</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenses**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>341,256</td>
<td></td>
</tr>
<tr>
<td>142,610</td>
<td></td>
</tr>
<tr>
<td>56,870</td>
<td></td>
</tr>
<tr>
<td>23,910</td>
<td></td>
</tr>
<tr>
<td>47,000</td>
<td></td>
</tr>
</tbody>
</table>

**Operating Result**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(341,256)</td>
<td>23,910</td>
</tr>
</tbody>
</table>

## Capital Budget

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Grants</td>
<td></td>
</tr>
<tr>
<td>Developer Contributions (S94)</td>
<td></td>
</tr>
<tr>
<td>Other Capital Contributions</td>
<td></td>
</tr>
<tr>
<td>Asset Sales</td>
<td></td>
</tr>
<tr>
<td>Land Sales</td>
<td></td>
</tr>
<tr>
<td>Reserves Tfr From</td>
<td></td>
</tr>
<tr>
<td>Loan Proceeds</td>
<td></td>
</tr>
<tr>
<td>Cashflow generated by Asset Depreciation</td>
<td></td>
</tr>
</tbody>
</table>

## Capital Receipts

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asset Purchases</td>
<td></td>
</tr>
<tr>
<td>Infrastructure Renewals</td>
<td></td>
</tr>
<tr>
<td>Infrastructure Upgrade/New</td>
<td></td>
</tr>
<tr>
<td>Loan Payments (Principal)</td>
<td></td>
</tr>
<tr>
<td>Reserves Tfr To</td>
<td></td>
</tr>
</tbody>
</table>

## Capital Payments

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Funding</td>
<td>(341,256)</td>
</tr>
<tr>
<td>Overall Surplus / Deficit</td>
<td></td>
</tr>
</tbody>
</table>

## General Revenue Funding

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(341,256)</td>
<td>23,910</td>
</tr>
</tbody>
</table>

## Employee's (Full Time Equivalents)

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>*** Above amounts reflect 2014 Revised Budget ***</td>
<td></td>
</tr>
</tbody>
</table>