

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: 9 Months to 31 March 2018
Corporate Summary

GL Account	Annual		Year To Date			
	Original Budget	Forecast	Original Budget	Actual	Variance	
	\$	\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE						
Expenditure	(1,184,234)	(1,186,752)	(878,709)	(875,263)	3,426	0
Income	16,888	16,888	12,663	17,105	4,442	35
00 CITIZEN & CUSTOMER SERVICE Total	(1,167,346)	(1,169,864)	(866,046)	(858,178)	7,868	1
01 CIVIC LEADERSHIP						
Expenditure	(2,461,559)	(2,446,691)	(1,877,244)	(1,806,701)	70,543	4
Income	207,307	207,307	190,978	214,164	23,186	12
01 CIVIC LEADERSHIP Total	(2,254,252)	(2,239,384)	(1,686,266)	(1,592,537)	93,729	6
02 ECONOMIC DEVELOPMENT						
Expenditure	(601,270)	(750,663)	(466,723)	(416,403)	50,320	11
Income	74,365	176,365	55,773	34,952	(20,821)	(37)
02 ECONOMIC DEVELOPMENT Total	(526,905)	(574,298)	(410,950)	(381,451)	29,499	7
03 ENVIRONMENT & LAND USE PLAN						
Expenditure	(3,569,721)	(3,822,826)	(2,698,647)	(2,523,322)	175,325	6
Income	1,311,858	1,474,790	918,732	1,196,985	278,253	30
03 ENVIRONMENT & LAND USE PLAN Total	(2,257,863)	(2,348,036)	(1,779,915)	(1,326,337)	453,578	25
04 FINANCIAL MANAGEMENT						
Expenditure	(2,465,521)	(2,587,880)	(1,724,118)	(1,619,603)	104,515	6
Income	26,407,792	27,345,817	23,832,199	22,343,526	(1,488,673)	(6)
04 FINANCIAL MANAGEMENT Total	23,942,271	24,757,937	22,108,081	20,723,923	(1,384,158)	(6)
05 HUMAN SUPPORT SERVICES						
Expenditure	(8,661,909)	(8,704,604)	(6,517,402)	(6,086,546)	430,856	7
Income	6,435,061	6,458,977	4,806,553	4,422,181	(384,372)	(8)
05 HUMAN SUPPORT SERVICES Total	(2,226,848)	(2,245,627)	(1,710,849)	(1,664,365)	46,484	3
06 REC & COMMUNITY DEVELOPMENT						
Expenditure	(6,413,573)	(6,776,322)	(4,856,258)	(4,708,421)	147,837	3
Income	1,850,042	3,738,090	1,390,967	1,042,043	(348,924)	(25)
06 REC & COMMUNITY DEVELOPMENT Total	(4,563,531)	(3,038,232)	(3,465,291)	(3,666,378)	(201,087)	(6)
07 ROADS & STREETS INFRASTRUCTURE						
Expenditure	(10,221,072)	(10,637,160)	(7,665,825)	(8,190,296)	(524,471)	(7)
Income	2,261,028	4,315,322	1,827,771	3,404,805	1,577,034	86
07 ROADS & STREETS INFRASTRUCTURE Total	(7,960,044)	(6,321,838)	(5,838,054)	(4,785,492)	1,052,562	18
08 WASTE MANAGEMENT						
Expenditure	(2,249,917)	(2,257,988)	(1,667,431)	(1,415,113)	272,318	16
Income	2,251,290	2,251,290	2,221,139	2,256,967	35,848	2
08 WASTE MANAGEMENT Total	1,373	(6,698)	533,708	841,874	308,166	58
10 CLEARING						
Expenditure	(3,769,812)	(3,769,812)	(2,827,356)	(3,469,680)	(642,324)	(23)
Income	3,769,812	3,769,812	2,827,362	3,207,953	380,591	13
10 CLEARING Total	0	0	6	(261,726)	(261,732)	
Total	2,986,855	6,813,960	6,884,424	7,029,039	144,615	2

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Key Strategic Area Report

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00 CITIZEN & CUSTOMER SERVICE						
100 COMMUNICATIONS & MARKETING						
Expenditure	(730,120)	(731,743)	(551,897)	(531,750)	20,147	4
Income	9,701	9,701	7,272	9,771	2,499	34
100 COMMUNICATIONS & MARKETING Total	(720,419)	(722,042)	(544,625)	(521,979)	22,646	4
101 CUSTOMER SERVICE CENTRES						
Expenditure	(454,114)	(455,009)	(326,812)	(343,533)	(16,721)	(5)
Income	7,187	7,187	5,391	7,334	1,943	36
101 CUSTOMER SERVICE CENTRES Total	(446,927)	(447,822)	(321,421)	(336,199)	(14,778)	(5)
00 CITIZEN & CUSTOMER SERVICE Total	(1,167,346)	(1,169,864)	(866,046)	(858,178)	7,868	1

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01 CIVIC LEADERSHIP						
110 GOVERNANCE						
Expenditure	(806,448)	(807,673)	(630,026)	(578,257)	51,769	8
Income	31,917	31,917	29,434	9,961	(19,473)	(66)
110 GOVERNANCE Total	(774,531)	(775,756)	(600,592)	(568,296)	32,296	5
111 ELECTIONS						
Expenditure	(32,506)	(31,539)	(24,634)	(35,308)	(10,674)	(43)
Income	1,363	30,453	1,026	30,445	29,419	2,867
111 ELECTIONS Total	(31,143)	(1,086)	(23,608)	(4,863)	18,745	79
112 MEETINGS						
Expenditure	(83,633)	(88,700)	(62,724)	(68,681)	(5,957)	(9)
Income	16	16	9	23	14	160
112 MEETINGS Total	(83,617)	(88,684)	(62,715)	(68,657)	(5,942)	(9)
113 CORPORATE PLANNING						
Expenditure	(905,577)	(905,997)	(679,188)	(665,466)	13,722	2
Income	42,193	42,193	31,644	41,930	10,286	33
113 CORPORATE PLANNING Total	(863,384)	(863,804)	(647,544)	(623,536)	24,008	4
114 EMERGENCY MGT PLAN & SES						
Expenditure	(332,644)	(340,731)	(257,580)	(237,866)	19,714	8
Income	126,591	126,591	124,941	126,588	1,647	1
114 EMERGENCY MGT PLAN & SES Total	(206,053)	(214,140)	(132,639)	(111,278)	21,361	16
115 RISK MANAGEMENT AND O H & S						
Expenditure	(300,751)	(301,141)	(223,092)	(221,123)	1,969	1
Income	5,227	5,227	3,924	5,217	1,293	33
115 RISK MANAGEMENT AND O H & S Total	(295,524)	(295,914)	(219,168)	(215,906)	3,262	1
01 CIVIC LEADERSHIP Total	(2,254,252)	(2,239,384)	(1,686,266)	(1,592,537)	93,729	6

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	\$	\$	\$	\$	\$	%
02 ECONOMIC DEVELOPMENT						
200 ECONOMIC DEVELOPMENT						
Expenditure	(601,270)	(750,663)	(466,723)	(416,393)	50,330	11
Income	74,365	176,365	55,773	34,955	(20,818)	(37)
200 ECONOMIC DEVELOPMENT Total	(526,905)	(574,298)	(410,950)	(381,438)	29,512	7
02 ECONOMIC DEVELOPMENT Total	(526,905)	(574,298)	(410,950)	(381,438)	29,512	7

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03 ENVIRONMENT & LAND USE PLAN						
300 LAND USE PLANNING						
Expenditure	(1,324,202)	(1,553,798)	(996,903)	(950,708)	46,195	5
Income	525,245	700,245	393,939	580,266	186,327	47
300 LAND USE PLANNING Total	(798,957)	(853,553)	(602,964)	(370,442)	232,522	39
301 BUILDING CONTROL						
Expenditure	(400,465)	(405,670)	(303,592)	(289,271)	14,321	5
Income	77,815	77,815	58,374	72,385	14,011	24
301 BUILDING CONTROL Total	(322,650)	(327,855)	(245,218)	(216,886)	28,332	12
303 FIRE PROTECTION						
Expenditure	(286,081)	(276,572)	(234,554)	(177,813)	56,741	24
Income	63,512	64,444	27,897	66,114	38,217	137
303 FIRE PROTECTION Total	(222,569)	(212,128)	(206,657)	(111,700)	94,957	46
304 ENVIRONMENTAL MANAGEMENT						
Expenditure	(465,479)	(469,644)	(349,101)	(336,501)	12,600	4
Income	51,580	58,580	48,929	58,213	9,284	19
304 ENVIRONMENTAL MANAGEMENT Total	(413,899)	(411,064)	(300,172)	(278,288)	21,884	7
305 COMMUNITY PROTECTION						
Expenditure	(606,198)	(640,775)	(447,897)	(404,791)	43,106	10
Income	398,630	398,630	238,880	249,686	10,806	5
305 COMMUNITY PROTECTION Total	(207,568)	(242,145)	(209,017)	(155,104)	53,913	26
306 PUBLIC HEALTH						
Expenditure	(487,296)	(496,367)	(366,600)	(364,238)	2,362	1
Income	195,076	195,076	150,713	170,321	19,608	13
306 PUBLIC HEALTH Total	(292,220)	(301,291)	(215,887)	(193,917)	21,970	10
03 ENVIRONMENT & LAND USE PLAN Total	(2,257,863)	(2,348,036)	(1,779,915)	(1,326,337)	453,578	25

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04 FINANCIAL MANAGEMENT						
400 GENERAL REVENUE						
Expenditure	(2,451)	(2,451)	(1,836)	(1,691)	145	8
Income	25,763,988	25,916,288	23,342,905	21,621,539	(1,721,366)	(7)
400 GENERAL REVENUE Total	25,761,537	25,913,837	23,341,069	21,619,848	(1,721,221)	(7)
401 PROPERTY & RATING						
Expenditure	(926,432)	(1,047,343)	(629,495)	(611,552)	17,943	3
Income	523,473	1,163,473	414,054	579,940	165,886	40
401 PROPERTY & RATING Total	(402,959)	116,130	(215,441)	(31,612)	183,829	85
402 CORPORATE REPORTING & BUDGETING						
Expenditure	(382,241)	(382,598)	(302,658)	(229,692)	72,966	24
Income	8,884	8,884	6,660	8,844	2,184	33
402 CORPORATE REPORTING & BUDGETING Total	(373,357)	(373,714)	(295,998)	(220,848)	75,150	25
403 PROCUREMENT & CONTRACT MANAGEMENT						
Expenditure	(391,598)	(392,106)	(299,322)	(179,007)	120,315	40
Income	8,502	8,502	6,375	8,477	2,102	33
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(383,096)	(383,604)	(292,947)	(218,159)	74,788	26
404 RECORDS MANAGEMENT						
Expenditure	(277,333)	(277,852)	(207,999)	(197,327)	10,672	5
Income	2,933	2,933	2,196	2,957	761	35
404 RECORDS MANAGEMENT Total	(274,400)	(274,919)	(205,803)	(194,370)	11,433	6
406 BORROWINGS						
Expenditure	(346,568)	(346,568)	(193,636)	(253,146)	(59,510)	(31)
406 BORROWINGS Total	(346,568)	(346,568)	(193,636)	(253,146)	(59,510)	(31)
408 PLANT REPLACEMENT						
Expenditure	(138,898)	(138,962)	(89,172)	(99,559)	(10,387)	(12)
Income	100,012	245,737	80,009	121,769	61,760	103
408 PLANT REPLACEMENT Total	(38,886)	106,775	(29,163)	22,210	51,373	(176)
04 FINANCIAL MANAGEMENT Total	23,942,271	24,757,937	22,108,081	20,723,923	(1,384,158)	(6)

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05 HUMAN SUPPORT SERVICES						
500 MATERNAL & CHILD HEALTH						
Expenditure	(641,459)	(665,796)	(490,217)	(458,071)	32,146	7
Income	256,107	279,023	201,203	193,607	(7,596)	(4)
500 MATERNAL & CHILD HEALTH Total	(385,352)	(386,773)	(289,014)	(264,464)	24,550	8
501 CHILDRENS SERVICES						
Expenditure	(369,179)	(369,581)	(283,138)	(264,206)	18,932	7
Income	5,862	5,862	4,420	5,753	1,333	30
501 CHILDRENS SERVICES Total	(363,317)	(363,719)	(278,718)	(258,452)	20,266	7
502 HACC FOR YOUNGER PEOPLE						
Expenditure	(590,138)	(591,121)	(448,186)	(574,467)	(126,281)	(28)
Income	394,201	394,201	300,638	219,980	(80,658)	(27)
502 HACC FOR YOUNGER PEOPLE Total	(195,937)	(196,920)	(147,548)	(354,487)	(206,939)	(140)
503 COMMUNITY TRANSPORT						
Expenditure	(216,641)	(217,919)	(162,474)	(140,509)	21,965	14
Income	19,260	20,260	14,454	12,538	(1,916)	(13)
503 COMMUNITY TRANSPORT Total	(197,381)	(197,659)	(148,020)	(127,971)	20,049	14
504 COMMUNITY CENTRES						
Expenditure	(1,022,768)	(1,023,464)	(768,088)	(642,857)	125,231	16
Income	154,419	154,419	115,800	91,132	(24,668)	(21)
504 COMMUNITY CENTRES Total	(868,349)	(869,045)	(652,288)	(551,725)	100,563	15
506 KINDERGARTENS						
Expenditure	(1,008,924)	(1,009,603)	(756,693)	(740,383)	16,310	2
Income	1,017,692	1,017,692	763,269	706,813	(56,456)	(7)
506 KINDERGARTENS Total	8,768	8,089	6,576	(33,570)	(40,146)	610
507 BANNOCKBURN CHILDRENS SERVICES						
Expenditure	(3,241,973)	(3,254,495)	(2,428,286)	(2,352,899)	75,387	3
Income	3,269,530	3,269,530	2,418,299	2,284,894	(133,405)	(6)
507 BANNOCKBURN CHILDRENS SERVICES Total	27,557	15,035	(9,987)	(68,005)	(58,018)	(581)
508 FAMILY DAY CARE						
Expenditure	(307,491)	(307,871)	(230,613)	(186,042)	44,571	19
Income	257,302	257,302	192,969	124,174	(68,795)	(36)
508 FAMILY DAY CARE Total	(50,189)	(50,569)	(37,644)	(61,869)	(24,225)	(64)
COMMONWEALTH HOME SUPPORT PROGRAM						
Expenditure	(1,263,336)	(1,264,754)	(949,707)	(729,111)	220,596	23
Income	1,060,688	1,060,688	795,501	781,289	(14,212)	(2)
COMMONWEALTH HOME SUPPORT PROGRAM Total	(202,648)	(204,066)	(154,206)	56,178	210,384	(136)
05 HUMAN SUPPORT SERVICES Total	(2,226,848)	(2,245,627)	(1,710,849)	(1,664,365)	46,484	3

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06 REC & COMMUNITY DEVELOPMENT						
505 HEALTH PROMOTION						
Expenditure	(549,194)	(677,645)	(414,629)	(395,852)	18,777	5
Income	492,486	552,486	371,866	441,358	69,492	19
505 HEALTH PROMOTION Total	(56,708)	(125,159)	(42,763)	45,506	88,269	(206)
600 COMMUNITY DEVELOPMENT						
Expenditure	(864,963)	(921,582)	(684,247)	(598,298)	85,949	13
Income	17,086	67,086	12,816	65,267	52,451	409
600 COMMUNITY DEVELOPMENT Total	(847,877)	(854,496)	(671,431)	(533,032)	138,400	21
601 LIBRARIES						
Expenditure	(454,527)	(454,544)	(340,896)	(441,193)	(100,297)	(29)
Income	1,360	1,360	1,017	1,352	335	33
601 LIBRARIES Total	(453,167)	(453,184)	(339,879)	(439,841)	(99,962)	(29)
602 ARTS & CULTURE						
Expenditure	(190,292)	(207,127)	(148,259)	(132,954)	15,305	10
Income	1,392	5,392	1,044	6,678	5,634	540
602 ARTS & CULTURE Total	(188,900)	(201,735)	(147,215)	(126,276)	20,939	14
603 YOUTH DEVELOPMENT						
Expenditure	(363,032)	(389,696)	(270,805)	(259,658)	11,147	4
Income	71,563	71,563	37,526	71,462	33,936	90
603 YOUTH DEVELOPMENT Total	(291,469)	(318,133)	(233,279)	(188,196)	45,083	19
604 RECREATION PLANNING						
Expenditure	(733,469)	(749,454)	(551,402)	(455,354)	96,048	17
Income	50,667	32,667	38,004	30,504	(7,500)	(20)
604 RECREATION PLANNING Total	(682,802)	(716,787)	(513,398)	(424,850)	88,548	17
605 RECREATION CONSTRUCTION						
Expenditure	(356,100)	(408,279)	(267,072)	(345,270)	(78,198)	(29)
Income	1,188,283	993,983	908,291	182,205	(726,086)	(80)
605 RECREATION CONSTRUCTION Total	832,183	585,704	641,219	(163,065)	(804,284)	125

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606 RECREATION INFRASTRUCTURE MAINTENANCE						
Expenditure	(2,773,573)	(2,567,635)	(2,080,185)	(1,834,696)	245,489	12
Income	23,125	58,667	17,343	85,131	67,788	391
606 RECREATION INFRASTRUCTURE MAINTENANCE Total	(2,750,448)	(2,508,968)	(2,062,842)	(1,749,565)	313,277	15
607 MAJOR PROJECTS						
Expenditure	(101,717)	(221,768)	(76,293)	(231,388)	(155,095)	(203)
Income	4,080	1,804,080	3,060	154,050	150,990	4,934
607 MAJOR PROJECTS Total	(97,637)	1,582,312	(73,233)	(77,338)	(4,105)	(6)
608 VOLUNTEERS						
Expenditure	(26,706)	(27,786)	(22,470)	(13,758)	8,712	39
Income	0	0	0			
608 VOLUNTEERS Total	(26,706)	(27,786)	(22,470)	(13,608)	8,862	39
06 REC & COMMUNITY DEVELOPMENT Total	(4,563,531)	(3,038,232)	(3,465,291)	(3,666,378)	(201,087)	(6)

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07 ROADS & STREETS INFRASTRUCTURE						
700 SEALED RD RTNE MTCE						
Expenditure	(1,397,110)	(1,581,213)	(1,047,840)	(1,209,059)	(161,219)	(15)
Income	173,589	173,589	130,185	125,391	(4,794)	(4)
700 SEALED RD RTNE MTCE Total	(1,223,521)	(1,407,624)	(917,655)	(1,083,668)	(166,013)	(18)
701 LOCAL ROADS RESEALING						
Expenditure	(2,014,749)	(2,014,802)	(1,511,055)	(1,556,966)	(45,911)	(3)
Income	3,538	3,538	2,655	3,514	859	32
701 LOCAL ROADS RESEALING Total	(2,011,211)	(2,011,264)	(1,508,400)	(1,553,452)	(45,052)	(3)
702 LOCAL ROADS REHABILITATION						
Expenditure	(1,720,494)	(1,680,537)	(1,290,372)	(1,181,338)	109,034	8
Income	1,365	1,365	1,026	1,103	77	7
702 LOCAL ROADS REHABILITATION Total	(1,719,129)	(1,679,172)	(1,289,346)	(1,295,232)	(5,886)	(0)
703 LOCAL ROADS IMPROVEMENTS						
Expenditure	(67,815)	(63,216)	(50,868)	(43,496)	7,372	14
Income	1,720,934	3,773,009	1,422,702	2,160,840	738,138	52
703 LOCAL ROADS IMPROVEMENTS Total	1,653,119	3,709,793	1,371,834	3,074,177	1,702,343	124
704 GRAVEL ROADS ROUTINE MAINT.						
Expenditure	(737,839)	(888,144)	(553,386)	(668,185)	(114,799)	(21)
Income	14,362	14,362	10,773	4,602	(6,171)	(57)
704 GRAVEL ROADS ROUTINE MAINT. Total	(723,477)	(873,782)	(542,613)	(717,415)	(174,802)	(32)
705 GRAVEL RESHEETING						
Expenditure	(1,126,640)	(1,126,667)	(844,986)	(749,344)	95,642	11
Income	1,362	1,362	1,020	1,354	334	33
705 GRAVEL RESHEETING Total	(1,125,278)	(1,125,305)	(843,966)	(842,023)	1,943	0
706 BRIDGE MAINTENANCE						
Expenditure	(558,000)	(538,054)	(418,509)	(393,752)	24,757	6
Income	3,437	3,437	2,574	1,949	(625)	(24)
706 BRIDGE MAINTENANCE Total	(554,563)	(534,617)	(415,935)	(391,803)	24,132	6
707 TREE CLEARING						
Expenditure	(355,335)	(340,022)	(266,502)	(302,679)	(36,177)	(14)
Income	8	8	9	9	0	1
707 TREE CLEARING Total	(355,327)	(340,014)	(266,493)	(302,670)	(36,177)	(14)

GOLDEN PLAINS SHIRE COUNCIL
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GL Account	Annual		Year To Date			
	Original Budget	Forecast	Original Budget	Actual	Variance	
	\$	\$	\$	\$	\$	%
709 GRAVEL PITS						
Expenditure	(214,736)	(214,760)	(161,046)	(115,897)	45,149	28
Income	215,004	215,004	161,253	10,469	(150,784)	(94)
709 GRAVEL PITS Total	268	244	207	(105,428)	(105,635)	51,031
710 ASSET MANAGEMENT						
Expenditure	(295,634)	(318,055)	(221,715)	(245,717)	(24,002)	(11)
Income	52,777	52,777	39,562	92,088	52,506	133
710 ASSET MANAGEMENT Total	(242,857)	(265,278)	(182,133)	(153,629)	28,504	16
717 DRAINAGE MAINT. TOWNSHIPS & RURAL						
Expenditure	(445,869)	(551,541)	(334,407)	(483,325)	(148,918)	(45)
Income	21,527	21,527	16,146	12,315	(3,831)	(24)
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(424,342)	(530,014)	(318,261)	(462,145)	(143,884)	(45)
718 PRIVATE WORKS						
Expenditure	(25,691)	(25,711)	(19,272)	(31,194)	(11,922)	(62)
Income	25,863	25,863	19,395	13,787	(5,608)	(29)
718 PRIVATE WORKS Total	172	152	123	(17,407)	(17,530)	14,252
719 LINEMARKING, GUIDEPOSTS & SIGN						
Expenditure	(244,820)	(236,479)	(183,609)	(222,029)	(38,420)	(21)
Income	3,607	5,196	2,709	2,243	(466)	(17)
719 LINEMARKING, GUIDEPOSTS & SIGN Total	(241,213)	(231,283)	(180,900)	(219,786)	(38,886)	(21)
720 STREET LIGHTING						
Expenditure	(126,702)	(156,311)	(95,031)	(87,339)	7,692	8
Income	0	630	0	2,610	2,610	
720 STREET LIGHTING Total	(126,702)	(155,681)	(95,031)	(84,729)	10,302	11
721 TOWNSHIPS MAINTENANCE						
Expenditure	(646,314)	(658,297)	(484,734)	(490,670)	(5,936)	(1)
Income	22,293	22,293	16,722	9,536	(7,186)	(43)
721 TOWNSHIPS MAINTENANCE Total	(624,021)	(636,004)	(468,012)	(481,134)	(13,122)	(3)
723 BUS SHELTERS						
Expenditure	(12,445)	(12,445)	(9,333)	(10,928)	(1,595)	(17)
723 BUS SHELTERS Total	(12,445)	(12,445)	(9,333)	(10,928)	(1,595)	(17)
724 PATHS & TRAILS						
Expenditure	(230,879)	(230,906)	(173,160)	(169,245)	3,916	2
Income	1,362	1,362	1,020	1,355	335	33
724 PATHS & TRAILS Total	(229,517)	(229,544)	(172,140)	(138,221)	33,919	20
07 ROADS & STREETS INFRASTRUCTURE Total	(7,960,044)	(6,321,838)	(5,838,054)	(4,785,492)	1,052,562	18

GOLDEN PLAINS SHIRE COUNCIL
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GL Account	Annual		Year To Date			
	Original Budget	Forecast	Original Budget	Actual	Variance	
	\$	\$	\$	\$	\$	%
08 WASTE MANAGEMENT						
800 GARBAGE COLLECTION						
Expenditure	(2,106,464)	(2,114,419)	(1,579,845)	(1,306,982)	272,863	17
Income	2,236,698	2,236,698	2,210,195	2,246,425	36,230	2
800 GARBAGE COLLECTION Total	130,234	122,279	630,350	939,443	309,093	49
801 MUNICIPAL TIPS						
Expenditure	(86,512)	(86,589)	(84,881)	(49,771)	15,110	23
Income	13,635	13,635	10,224	9,611	(613)	(6)
801 MUNICIPAL TIPS Total	(72,877)	(72,954)	(54,657)	(40,160)	14,497	27
802 LITTER CONTROL						
Expenditure	(56,941)	(56,980)	(42,705)	(58,360)	(15,655)	(37)
Income	957	957	720	952	232	32
802 LITTER CONTROL Total	(55,984)	(56,023)	(41,985)	(57,408)	(15,423)	(37)
08 WASTE MANAGEMENT Total	1,373	(6,698)	533,708	841,874	308,166	58
10 CLEARING						
ONCOST CLEARING						
Expenditure	(3,391,000)	(3,391,000)	(2,543,244)	(2,806,408)	(263,164)	(10)
Income	3,391,000	3,391,000	2,543,250	2,563,662	20,412	1
ONCOST CLEARING Total	0	0	6	(242,746)	(242,752)	4,045,861
PLANT CLEARING						
Expenditure	(378,812)	(378,812)	(284,112)	(663,272)	(379,160)	(133)
Income	378,812	378,812	284,112	644,291	360,179	127
PLANT CLEARING Total	0	0	0	(18,981)	(18,981)	
10 CLEARING Total	0	0	6	(261,726)	(261,732)	4,362,207
Total	2,986,855	6,813,960	6,884,424	7,029,039	144,615	2