



17-18 Revised Budget by Directorate

adopted 28 February 2018

| Description | Actuals YTD | | | | Current Annual Budget | | | | Proposed Annual Budget | | | |
|--|-------------------|-------------------|-------------|--------------------|-----------------------|-------------------|-------------|--------------------|------------------------|-------------------|-------------|--------------------|
| | Income | Expense | Allocations | Total | Income | Expense | Allocations | Total | Income | Expense | Allocations | Total |
| Finance & Compliance | 3,329,059 | 2,853,578 | 589,386 | 1,064,867 | 3,813,768 | 5,497,016 | 1,107,785 | (575,464) | 4,285,058 | 5,588,562 | 1,038,010 | (265,495) |
| General Manager Finance & Compliance | 552,001 | 183,446 | (47,233) | 321,322 | 550,000 | 859,322 | (66,600) | (375,922) | 911,380 | 1,131,084 | (57,084) | (276,788) |
| Finance Manager | 2,768,061 | 1,839,620 | 283,845 | 1,212,286 | 3,258,768 | 3,220,703 | 585,509 | 623,574 | 3,368,253 | 3,039,421 | 509,379 | 838,211 |
| ICT & Systems Manager | 8,572 | 465,139 | 430,261 | (26,306) | 5,000 | 775,403 | 748,500 | (21,903) | 5,000 | 825,403 | 748,500 | (71,903) |
| Governance & Compliance Manager | 425 | 365,373 | (77,487) | (442,435) | 0 | 641,589 | (159,624) | (801,213) | 425 | 592,655 | (162,785) | (755,015) |
| Infrastructure & Assets | 4,314,701 | 6,218,037 | 274,714 | (1,628,623) | 6,108,727 | 8,126,663 | 446,611 | (1,571,325) | 6,331,386 | 8,688,040 | 419,955 | (1,936,699) |
| General Manager Infrastructure & Assets | 333,518 | 1,961 | 0 | 331,557 | 453,000 | 6,600 | 0 | 446,400 | 574,107 | 4,350 | 0 | 569,757 |
| Civil & Town Services Manager | 2,167,850 | 2,945,746 | (141,015) | (918,911) | 2,557,696 | 3,054,263 | (461,050) | (957,617) | 2,758,186 | 3,319,711 | (116,672) | (678,197) |
| Fleet & Trades Services Manager | 254,079 | 885,433 | 572,230 | (59,125) | 572,995 | 1,678,447 | 1,524,320 | 418,868 | 437,825 | 1,625,343 | 1,172,931 | (14,587) |
| Building Services Manager | 355,294 | 675,176 | 244,299 | (75,584) | 551,019 | 964,830 | 420,815 | 7,004 | 601,103 | 995,981 | 502,231 | 107,352 |
| Town Services and Outstations Repro | 1,203,960 | 1,709,721 | (400,800) | (906,561) | 1,974,018 | 2,422,023 | (1,037,474) | (1,485,480) | 1,960,166 | 2,742,156 | (1,138,535) | (1,920,525) |
| Regional Coordinator Sport, Recreation | 0 | 0 | 0 | 0 | 0 | 500 | 0 | (500) | 0 | 500 | 0 | (500) |
| Chief Executive Officer | 11,331 | 541,423 | (92,317) | (622,409) | 79,150 | 763,821 | (185,498) | (870,169) | 90,480 | 833,968 | (159,453) | (902,940) |
| Chief Executive Officer | 3,831 | 268,330 | (64,842) | (329,341) | 79,150 | 381,173 | (114,500) | (416,523) | 82,980 | 430,398 | (108,311) | (455,729) |
| HR Manager | 7,500 | 273,093 | (27,475) | (293,067) | 0 | 382,648 | (70,998) | (453,646) | 7,500 | 403,569 | (51,142) | (447,211) |
| Community Development and Services | 2,076,489 | 1,553,082 | (771,783) | (248,376) | 3,516,537 | 3,235,713 | (1,368,898) | (1,088,074) | 3,245,853 | 3,089,957 | (1,298,512) | (1,142,616) |
| Manager Community Support | 1,036,961 | 452,460 | (208,424) | 376,078 | 1,310,857 | 989,638 | (388,386) | (67,167) | 1,367,222 | 1,005,983 | (363,381) | (2,142) |
| General Manager Community Support | 264,671 | 530,707 | (283,310) | (549,346) | 666,978 | 1,059,483 | (517,635) | (910,140) | 342,706 | 971,891 | (491,312) | (1,120,497) |
| Regional Coordinator Children's Services | 514,908 | 359,974 | (189,394) | (34,460) | 995,863 | 818,225 | (325,711) | (148,073) | 993,086 | 723,382 | (325,711) | (56,007) |
| Regional Coordinator Sport, Recreation | 259,948 | 209,941 | (90,654) | (40,648) | 542,839 | 368,367 | (137,166) | 37,306 | 542,839 | 388,702 | (118,108) | 36,029 |
| Net Surplus/(Deficit) | 9,731,580 | 11,166,120 | (0) | (1,434,540) | 13,518,182 | 17,623,214 | 0 | (4,105,032) | 13,952,777 | 18,200,527 | 0 | (4,247,750) |
| Capital Expense | 0 | 384,006 | 0 | (384,006) | 0 | 344,010 | 0 | (344,010) | 0 | 416,074 | 0 | (416,074) |
| Finance & Compliance | 0 | 65,679 | 0 | (65,679) | 0 | 0 | 0 | 0 | 0 | 65,525 | 0 | (65,525) |
| Infrastructure & Assets | 0 | 318,326 | 0 | (318,326) | 0 | 330,369 | 0 | (330,369) | 0 | 336,908 | 0 | (336,908) |
| Community Development and Services | 0 | 0 | 0 | 0 | 0 | 13,641 | 0 | (13,641) | 0 | 13,641 | 0 | (13,641) |
| Add Back Depreciation | 0 | (1,360,034) | 0 | 1,360,034 | 0 | (2,139,728) | 0 | 2,139,728 | 0 | (2,057,642) | 0 | 2,057,642 |
| Finance & Compliance | 0 | (1,360,034) | 0 | 1,360,034 | 0 | (2,139,728) | 0 | 2,139,728 | 0 | (2,057,642) | 0 | 2,057,642 |
| Net Cash Surplus/(Deficit) | 9,731,580 | 10,190,091 | (0) | (458,511) | 13,518,182 | 15,827,496 | 0 | (2,309,314) | 13,952,777 | 16,558,959 | 0 | (2,606,182) |
| Grants Carried Forward | 2,326,857 | 0 | 0 | 2,326,857 | 2,326,857 | 0 | 0 | 2,326,857 | 2,616,959 | 0 | 0 | 2,616,959 |
| Finance & Compliance | 674,119 | 0 | 0 | 674,119 | 674,119 | 0 | 0 | 674,119 | 699,733 | 0 | 0 | 699,733 |
| Infrastructure & Assets | 1,638,450 | 0 | 0 | 1,638,450 | 1,638,450 | 0 | 0 | 1,638,450 | 1,799,073 | 0 | 0 | 1,799,073 |
| Community Development and Services | 14,288 | 0 | 0 | 14,288 | 14,288 | 0 | 0 | 14,288 | 118,153 | 0 | 0 | 118,153 |
| Reserve Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Surplus/(Deficit) | 12,058,436 | 10,190,091 | (0) | 1,868,345 | 15,845,038 | 15,827,496 | 0 | 17,542 | 16,569,736 | 16,558,959 | 0 | 10,777 |