

# Line Item Report for :

30-June-2012

		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
<b>Income</b>						
<b>Capital Contributions</b>						
	Capital Contributions	\$0	(\$26,123)	\$26,123	100.0%	Fav
<b>Grants - Capital</b>						
	Capital Grants	(\$654,000)	(\$1,514,694)	\$860,694	131.6%	Fav
<b>Grants - Operating</b>						
	Grants Commission grant	(\$188,515)	(\$363,833)	\$175,318	93.0%	Fav
	Operating grant & subsidies	(\$441,500)	(\$473,563)	\$32,063	7.3%	Fav
	Operating grant & subsidies (non-recurrent)	(\$4,500)	(\$112,299)	\$107,799	2395.5%	Fav
<b>Interest received</b>						
	Interest received	(\$87,500)	(\$185,235)	\$97,735	111.7%	Fav
<b>Other income</b>						
	Other income	(\$2,500)	(\$137)	(\$2,363)	-94.5%	Unfav
	Workcover reimbursement	(\$52,100)	(\$39,450)	(\$12,650)	-24.3%	Unfav
<b>Rates and charges</b>						
	Garbage charge	(\$11,200)	(\$11,561)	\$361	3.2%	Fav
	Rates - commercial	(\$641,700)	(\$609,810)	(\$31,890)	-5.0%	Unfav
	Rates - general	(\$4,679,900)	(\$4,721,148)	\$41,248	0.9%	Fav
	Supplementary rates	(\$10,000)	(\$14,096)	\$4,096	41.0%	Fav
<b>Statutory fees &amp; fines</b>						
	Statutory fees & fines	(\$110,900)	(\$88,226)	(\$22,674)	-20.4%	Unfav
<b>User charges</b>						
	Leases	(\$126,500)	(\$98,622)	(\$27,878)	-22.0%	Unfav
	User charges	(\$1,674,500)	(\$1,831,092)	\$156,592	9.4%	Fav
<b>Contributions - Operating</b>						
	Contributions	\$0	\$0	\$0		
<b>Income Total</b>		<b>(\$8,685,315)</b>	<b>(\$10,089,888)</b>	<b>\$1,404,573</b>	<b>16.2%</b>	<b>Fav</b>
<b>Expenditure</b>						
<b>Bad and doubtful debts</b>						
	Bad and doubtful debts	\$2,000	\$5,955	(\$3,955)	197.8%	Unfav
<b>Depreciation</b>						
	Depreciation	\$708,700	\$798,908	(\$90,208)	12.7%	Unfav
<b>Employee benefits</b>						
	FBT	\$31,500	\$31,673	(\$173)	0.5%	Unfav
	Overtime	\$54,200	\$96,660	(\$42,460)	78.3%	Unfav
	Salaries	\$2,508,000	\$2,437,875	\$70,125	-2.8%	Fav
	Superannuation	\$215,000	\$211,510	\$3,490	-1.6%	Fav
	Training (employee time)	\$8,000	\$4,044	\$3,956	-49.4%	Fav
	Workcover claims	\$52,100	\$39,450	\$12,650	-24.3%	Fav
	Workcover Premium	\$49,500	\$46,131	\$3,369	-6.8%	Fav
	Salaries (non-recurrent)	\$4,000	\$0	\$4,000	-100.0%	Fav
<b>Interest expense</b>						
	Interest - loans	\$92,100	\$92,383	(\$283)	0.3%	Unfav
	Interest - Super Liability	\$15,000	\$0	\$15,000	-100.0%	Fav
<b>Materials &amp; Services</b>						
	Bank charges	\$32,500	\$29,853	\$2,647	-8.1%	Fav
	Cleaning	\$96,800	\$89,892	\$6,908	-7.1%	Fav
	Contractors/Consultants	\$908,650	\$782,683	\$125,967	-13.9%	Fav
	Contractors/Consultants - non-recurrent	\$91,896	\$65,552	\$26,344	-28.7%	Fav
	Donations & Contributions	\$319,200	\$288,264	\$30,936	-9.7%	Fav
	Electricity	\$146,200	\$151,621	(\$5,421)	3.7%	Unfav
	Gas	\$10,700	\$10,262	\$438	-4.1%	Fav
	Insurance	\$140,000	\$139,196	\$804	-0.6%	Fav
	Legal expenses	\$29,000	\$34,090	(\$5,090)	17.6%	Unfav
	Materials	\$204,000	\$225,100	(\$21,100)	10.3%	Unfav
	Memberships/Subscriptions	\$61,450	\$61,173	\$277	-0.5%	Fav
	Minor equipment & works	\$8,000	\$9,450	(\$1,450)	18.1%	Unfav
	Other expenses	\$27,600	\$39,796	(\$12,196)	44.2%	Unfav
	Plans/assessments	\$0	\$18,193	(\$18,193)	100.0%	Unfav
	Postage	\$15,000	\$14,292	\$708	-4.7%	Fav
	Printing, Stationery & Advertising	\$90,700	\$90,881	(\$181)	0.2%	Unfav
	Public Relations	\$4,000	\$2,760	\$1,240	-31.0%	Fav
	Repairs & Maintenance	\$1,073,798	\$1,067,288	\$6,510	-0.6%	Fav
	Security	\$18,500	\$30,947	(\$12,447)	67.3%	Unfav
	Telephone	\$45,400	\$41,645	\$3,755	-8.3%	Fav
	Training	\$23,600	\$23,080	\$520	-2.2%	Fav
	Travel expenses	\$73,800	\$65,368	\$8,432	-11.4%	Fav
	Water	\$58,400	\$63,278	(\$4,878)	8.4%	Unfav
	Contractors/Consultants on-site	\$89,600	\$167,778	(\$78,178)	87.3%	Unfav
	Materials (non-recurrent)	\$25,000	\$135,310	(\$110,310)	441.2%	Unfav
	Other expenses (non-recurrent)	\$0	\$3,194	(\$3,194)	100.0%	Unfav
	Repairs & Maintenance (non-recurrent)	\$15,000	\$1,317	\$13,683	-91.2%	Fav
<b>Other expenses</b>						
	Audit fees	\$47,100	\$51,259	(\$4,159)	8.8%	Unfav
	Councillor allowances	\$111,300	\$111,236	\$64	-0.1%	Fav
	Leases	\$25,000	\$26,532	(\$1,532)	6.1%	Unfav
	Other expenses	\$117,941	\$130,102	(\$12,161)	10.3%	Unfav
	Travel expenses	\$20,800	\$19,600	\$1,200	-5.8%	Fav
<b>Expenditure Total</b>		<b>\$7,671,035</b>	<b>\$7,755,582</b>	<b>(\$84,547)</b>	<b>1.1%</b>	<b>Unfav</b>
<b>Grand Total</b>		<b>(\$1,014,280)</b>	<b>(\$2,334,306)</b>	<b>\$1,320,026</b>	<b>130.1%</b>	<b>Fav</b>

Adjustment to Budget for projects moved to Capital in 11/12

\$20,000

## OPERATING RESULT

(\$994,280) (\$2,334,306) \$1,320,026 132.8% Fav