Net Income   Revised Budget   Revised Budget   Budget Amendments Increases / (Decreases)   Net Income / (Expenses)   Income   Expenses   Revised Budget   Rev				onnell Req						
Net Income   Expenses   Net Income / (Expenses)   Income					j					
Service Centre Delivery 3,312,110 9,989,120 (6,677,010) 3,365,770 10,041,780 (6,676,010) 53,660 52,660 Council Engagement 1,193,106 2,306,256 (1,113,150) 1,193,106 2,306,256 (1,113,150)		Income	Expenses		Income	Expenses			Ì	Net Income / (Expenses)
Council Engagement 1,193,106 2,306,256 (1,113,150) 1,193,106 2,306,256 (1,113,150)   Support and Administration 8,917,871 1,346,421 7,571,450 8,917,871 1,202,070 7,715,801 - (144,351) 14  Total Council Services 13,423,087 13,641,797 (218,710) 13,476,747 13,550,106 (73,359) 53,660 (91,691) 14  NON-COUNCIL SERVICES  Outstations 1,727,360 1,727,360 - 1,727,360 1,727,360   Swimming Pools 33,780 267,410 (233,630) 33,780 267,410 (233,630)   Commercial Operations 16,822,470 15,954,790 867,680 17,606,885 16,702,056 904,829 784,415 747,266 33  Community Services 13,918,244 13,918,244 - 14,061,427 14,061,427 (0) 143,183 143,183  Total Non-Council Services 32,501,854 31,867,804 634,050 33,429,452 32,758,253 671,199 927,598 890,449 33  Total 45,924,941 45,509,601 415,340 46,906,199 46,308,359 597,840 981,258 798,758 163  CAPITAL EXPENDITURE  Vehicles, Plant & Equipment 1,259,540 1,674,880 (415,340) 1,530,710 2,128,550 (597,840) 271,170 453,670 (18  Surplus / (Deffcit) before Non-Cash Expen 47,184,481 47,184,481 - 48,436,909 48,436,909 (0) 1,252,428 1,252,428  NON-CASH EXPENDITURE  Depreciation - 1,711,580 (1,711,580) - 1,711,580 (1,711,580)	COUNCIL SERVICES									
Support and Administration         8,917,871         1,346,421         7,571,450         8,917,871         1,202,070         7,715,801         - (144,351)         14           NON-COUNCIL SERVICES           Outstations         1,727,360         1,727,360         - 1,727,360         1,727,360	Service Centre Delivery	3,312,110	9,989,120	(6,677,010)	3,365,770	10,041,780	(6,676,010)	53,660	52,660	1,000
Total Council Services   13,423,087   13,641,797   (218,710)   13,476,747   13,550,106   (73,359)   53,660   (91,691)   14,000	Council Engagement	1,193,106	2,306,256	(1,113,150)	1,193,106	2,306,256	(1,113,150)	-	-	-
Non-COUNCIL SERVICES  Outstations  1,727,360 1,723,363 1,727,360 1,723,60	Support and Administration	8,917,871	1,346,421	7,571,450	8,917,871	1,202,070	7,715,801	-	(144,351)	144,351
Outstations       1,727,360       1,727,360       -       1,727,360       -	Total Council Services	13,423,087	13,641,797	(218,710)	13,476,747	13,550,106	(73,359)	53,660	(91,691)	145,351
Swimming Pools 33,780 267,410 (233,630) 33,780 267,410 (233,630)	ION-COUNCIL SERVICES									
Commercial Operations Community Services  16,822,470 15,954,790 867,680 17,606,885 16,702,056 904,829 784,415 747,266 3 Community Services 13,918,244 145,509,601 145,340 145,3	Outstations	1,727,360	1,727,360	-	1,727,360	1,727,360	-	-	-	-
Community Services 13,918,244 13,918,244 - 14,061,427 14,061,427 (0) 143,183 143,183   Total Non-Council Services 32,501,854 31,867,804 634,050 33,429,452 32,758,253 671,199 927,598 890,449 3  Total 45,924,941 45,509,601 415,340 46,906,199 46,308,359 597,840 981,258 798,758 18  CAPITAL EXPENDITURE  Vehicles, Plant & Equipment 1,259,540 1,674,880 (415,340) 1,530,710 2,128,550 (597,840) 271,170 453,670 (18  Surplus / (Deficit) before Non-Cash Expen 47,184,481 47,184,481 - 48,436,909 48,436,909 (0) 1,252,428 1,252,428  NON-CASH EXPENDITURE  Depreciation - 1,711,580 (1,711,580) - 1,711,580 (1,711,580)	Swimming Pools	33,780	267,410	(233,630)	33,780	267,410	(233,630)	-	-	-
Total Non-Council Services 32,501,854 31,867,804 634,050 33,429,452 32,758,253 671,199 927,598 890,449 3  Total 45,924,941 45,509,601 415,340 46,906,199 46,308,359 597,840 981,258 798,758 18  CAPITAL EXPENDITURE  Vehicles, Plant & Equipment 1,259,540 1,674,880 (415,340) 1,530,710 2,128,550 (597,840) 271,170 453,670 (18  Surplus / (Deficit) before Non-Cash Expen 47,184,481 47,184,481 - 48,436,909 48,436,909 (0) 1,252,428 1,252,428  NON-CASH EXPENDITURE  Depreciation - 1,711,580 (1,711,580) - 1,711,580 (1,711,580)	Commercial Operations	16,822,470	15,954,790	867,680	17,606,885	16,702,056	904,829	784,415	747,266	37,149
Total 45,924,941 45,509,601 415,340 46,906,199 46,308,359 597,840 981,258 798,758 18  CAPITAL EXPENDITURE  Vehicles, Plant & Equipment 1,259,540 1,674,880 (415,340) 1,530,710 2,128,550 (597,840) 271,170 453,670 (18  Surplus / (Deficit) before Non-Cash Expen 47,184,481 47,184,481 - 48,436,909 48,436,909 (0) 1,252,428 1,252,428  NON-CASH EXPENDITURE  Depreciation - 1,711,580 (1,711,580) - 1,711,580 (1,711,580)	Community Services	13,918,244	13,918,244	-	14,061,427	14,061,427	(0)	143,183	143,183	(0)
CAPITAL EXPENDITURE           Vehicles, Plant & Equipment         1,259,540         1,674,880         (415,340)         1,530,710         2,128,550         (597,840)         271,170         453,670         (18           Surplus / (Deficit) before Non-Cash Expen         47,184,481         47,184,481         -         48,436,909         48,436,909         (0)         1,252,428         1,252,428           NON-CASH EXPENDITURE           Depreciation         -         1,711,580         (1,711,580)         -         1,711,580         -<	Total Non-Council Services	32,501,854	31,867,804	634,050	33,429,452	32,758,253	671,199	927,598	890,449	37,149
Vehicles, Plant & Equipment       1,259,540       1,674,880       (415,340)       1,530,710       2,128,550       (597,840)       271,170       453,670       (18         Surplus / (Deficit) before Non-Cash Expen       47,184,481       47,184,481       -       48,436,909       48,436,909       (0)       1,252,428       1,252,428         NON-CASH EXPENDITURE         Depreciation       -       1,711,580       (1,711,580)       -       1,711,580       (1,711,580)       -       -       -	Tota	45,924,941	45,509,601	415,340	46,906,199	46,308,359	597,840	981,258	798,758	182,500
Surplus / (Deficit) before Non-Cash Expen         47,184,481         47,184,481         -         48,436,909         48,436,909         (0)         1,252,428         1,252,428           NON-CASH EXPENDITURE         -         1,711,580         (1,711,580)         -         1,711,580         (1,711,580)         -	APITAL EXPENDITURE									
NON-CASH EXPENDITURE  Depreciation - 1,711,580 (1,711,580) - 1,711,580 (1,711,580)	ehicles, Plant & Equipment	1,259,540	1,674,880	(415,340)	1,530,710	2,128,550	(597,840)	271,170	453,670	(182,500)
Depreciation - 1,711,580 (1,711,580) - 1,711,580 (1,711,580)	Surplus / (Deficit) before Non-Cash Exper	47,184,481	47,184,481	-	48,436,909	48,436,909	(0)	1,252,428	1,252,428	(0)
	ION-CASH EXPENDITURE									
CURRILIE / /DEFICIT)	Depreciation	-	1,711,580	(1,711,580)	-	1,711,580	(1,711,580)	-	-	-
SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)			(1,711,580)			(1,711,580)			(0)
Notes										,