

# **ATTACHMENT TO AGENDA ITEM**

**Ordinary Meeting**

**19 April 2016**

**Agenda Item 8.3      2015/2016 March Quarter Budget Review**

**Attachment 1      March Quarter Review 2015/2016 ..... 403**



# Greater Shepparton City Council

2015/2016

## March Quarter Budget Review



2015/2016 March Quarter Budget Review  
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2015/2016 March Quarter Budget Review  
**Income Statement**  
 for year ending June 2016

	2015/2016	2015/2016	2015/2016	2015/2016	Mid-Year vs March Qtr	
	Adopted Budget	Sept Qtr Review	Mid-Year Review	March Qtr Review	Variance (Fav)/Unfav	
	\$	\$			\$	%
<b>Revenue from operating activities</b>						
ates and Charges	67,706,345	67,882,950	68,492,197	68,359,686	132,511	0%
atutory Fees & Fines	670,946	674,946	580,946	580,946	0	0%
er Fees	21,305,417	20,996,535	21,449,242	20,894,932	554,310	3%
ments - Operating	21,601,703	16,191,314	16,261,181	17,006,818	(745,637)	(5%)
ments - Capital	7,604,000	7,604,000	9,999,333	10,853,333	(854,000)	(9%)
ontributions - Monetary - Operating	1,495,717	1,510,717	1,576,024	1,654,201	(78,177)	(5%)
ontributions - Monetary - Capital	341,000	341,000	399,874	290,205	109,669	27%
ontributions - Non monetary	3,000,000	3,000,000	3,000,000	2,000,000	1,000,000	33%
et gain/(loss) on disposal of property, infrastructure, lant and equipment	(540,554)	(540,554)	(540,554)	(1,280,054)	739,500	(137%)
ther Income	1,679,189	1,696,051	1,703,434	1,663,348	40,086	2%
<b>Total Operating Revenue</b>	<b>124,863,763</b>	<b>119,356,959</b>	<b>122,921,677</b>	<b>122,023,415</b>	<b>898,262</b>	<b>1%</b>
<b>Expenses from operating activities</b>						
mployee Costs	45,617,454	45,261,031	44,842,074	44,130,399	(711,675)	(2%)
aterials and Services	46,071,846	47,271,846	48,470,144	50,056,036	1,585,892	3%
ad & Doubtful Debts	146,500	146,500	141,500	142,500	1,000	1%
epreciation	22,636,267	23,773,934	24,161,111	24,161,111	0	0%
orrowing Costs	1,210,000	1,210,000	1,210,000	1,210,000	0	0%
ther Expense	66,500	284,276	284,276	284,276	0	0%
<b>Total Operating Expenses</b>	<b>115,748,567</b>	<b>117,947,587</b>	<b>119,109,105</b>	<b>119,984,322</b>	<b>875,217</b>	<b>1%</b>
<b>ACCOUNTING SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>9,115,196</b>	<b>1,409,372</b>	<b>3,812,572</b>	<b>2,039,093</b>	<b>1,773,479</b>	<b>47%</b>

2015/2016 March Quarter Budget Review Notes to the Income Statement			
<b>Increase in operating revenue</b>			
Responsible Department	Area	\$ ' 000	General Explanation
Neighbourhoods	Aged Services	(180)	Additional funding for access and support
Children & Youth Services	Early Childhood Education	(130)	Additional grant for teacher support
Shepparton Art Museum	Shepparton Art Museum	(108)	Indigenous awards grants/contributions
Planning	Planning	(40)	Grant funding for interim Northern Bypass assessment
	<b>Sub-total</b>	<b>(458)</b>	
<b>Increase in operating expenses</b>			
Responsible Department	Area	\$ ' 000	General Explanation
People and Development	External Labour	758	Covering absences and staff vacancies across the organisation. Offset by salary and oncost savings.
Works & Waste	Waste and Resource Recovery	422	Largely due to landfill operations daily clay clover costs and Shepparton Transfer Station increasing chipping costs
Marketing & Communications	Shepparton Show Me	217	Greater Shepparton Great things happen' campaign budgeted for in 2014/2015. Covered by restricted investment.
Information Services	Information Services	160	Workstations lease previously budgeted for under capital
Active Living	Regional Aquatic Services	105	Largely due to management of utility expenses relating to cogen plant
Other		15	
	<b>Sub-total</b>	<b>1,677</b>	
<b>Decrease in operating revenue</b>			
Responsible Department	Area	\$ ' 000	General Explanation
Finance & Rates	Supplementary Rates	150	Revision to supplementary rate income forecast
Citizen Service	Parking Enforcement	100	Reversal of income forecast error.
Projects	Development	82	Delay in receipt of developer contributions
	<b>Sub-total</b>	<b>332</b>	
<b>Decrease in operating expenses</b>			
Responsible Department	Area	\$ ' 000	General Explanation
Various	Salary & Oncost	(645)	Various salary and oncost savings mainly due to staff vacancies. Offset by increase in external labour.
Children & Youth Services	Early Childhood Education	(168)	Lower utilisation of childcare centres
Strategic Assets	Plant & Fleet	(150)	Reduction in fuel and oil based on low fuel prices and hybrid fleet efficiencies
	<b>Sub-total</b>	<b>(963)</b>	
<b>Net decrease in non-operating items</b>			
Responsible Department	Area	\$ ' 000	General Explanation
Non-Cash Item	Developer Gifted Assets	1,000	Revised forecast of gifted assets from developers
Non-Cash Item	WDV Assets	700	Removal of land and buildings from the asset register
Development	North Growth Corridor	157	Developer contributions revised to future financial year
Retail & Stores	Plant Sales	40	Reduction in planned sales for current financial year
Sports Precinct	Greater Shepparton Regional Sports Precinct	(654)	Allowance for milestone 4 and 5 payments
Development	MWGC Archers Field	(32)	Stage 5B developer contribution
Other		(24)	
	<b>Sub-total</b>	<b>1,186</b>	

**2015/2016 March Quarter Budget Review**  
**Operating Budget by Department**

	YTD Budget \$	YTD Actual \$	YTD Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Corporate Services</b>	<b>(51,934,894)</b>	<b>(51,046,747)</b>	<b>888,147</b>	<b>(48,411,345)</b>	<b>(46,879,831)</b>	<b>1,531,514</b>	<b>3%</b>
Corporate Services Director	109,017	118,724	9,707	169,250	169,250	0	0%
Operating Expense	109,017	118,724	9,707	169,250	169,250	0	0%
Employee Costs	107,191	116,588	9,397	167,000	166,850	(150)	(0%)
Materials & Services	1,826	2,136	310	2,250	2,400	150	7%
<b>Finance &amp; Rates</b>	<b>(62,635,594)</b>	<b>(62,388,032)</b>	<b>247,562</b>	<b>(62,976,850)</b>	<b>(62,671,878)</b>	<b>304,972</b>	<b>0%</b>
Operating Expense	5,316,797	5,600,821	284,024	8,482,641	8,413,509	(69,132)	(1%)
Employee Costs	4,391,563	4,552,724	161,161	6,522,310	6,461,000	(61,310)	(1%)
Materials & Services	309,831	430,596	120,765	662,331	653,509	(8,822)	(1%)
Bad & Doubtful Debts	6,658	8,755	2,097	21,500	22,500	1,000	5%
Borrowing Costs	572,311	572,312	1	1,210,000	1,210,000	0	0%
Other Expense	36,434	36,434	0	66,500	66,500	0	0%
Operating Income	(67,952,391)	(67,988,854)	(36,463)	(71,459,491)	(71,085,387)	374,104	1%
Rates & Charges	(59,762,875)	(59,774,131)	(11,256)	(60,000,000)	(59,850,000)	150,000	0%
User Fees	(303,620)	(307,783)	(4,163)	(460,802)	(459,802)	1,000	0%
Grants - Operating	(3,236,053)	(3,236,052)	1	(4,297,580)	(4,297,580)	0	0%
Other Income	(4,649,843)	(4,670,888)	(21,045)	(6,701,109)	(6,478,005)	223,104	3%
<b>Information Services</b>	<b>2,522,882</b>	<b>2,882,516</b>	<b>359,634</b>	<b>3,270,385</b>	<b>3,464,580</b>	<b>194,195</b>	<b>6%</b>
Operating Expense	2,522,882	2,882,516	359,634	3,270,385	3,464,580	194,195	6%
Employee Costs	941,636	1,009,136	67,500	1,356,134	1,306,134	(50,000)	(4%)
Materials & Services	1,581,246	1,873,381	292,135	1,914,251	2,158,446	244,195	13%
<b>Citizen Service</b>	<b>535,950</b>	<b>544,530</b>	<b>8,580</b>	<b>985,429</b>	<b>1,003,639</b>	<b>18,210</b>	<b>2%</b>
Operating Expense	2,243,213	2,195,131	(48,082)	3,560,510	3,478,720	(81,790)	(2%)
Employee Costs	1,837,511	1,808,666	(28,845)	2,575,003	2,445,003	(130,000)	(5%)
Materials & Services	405,702	386,464	(19,238)	865,507	913,717	48,210	6%
Bad & Doubtful Debts	0	0	0	120,000	120,000	0	0%
Operating Income	(1,707,263)	(1,650,600)	56,663	(2,575,081)	(2,475,081)	100,000	4%
Statutory Fees & Fines	(379,941)	(359,526)	20,415	(570,946)	(570,946)	0	0%
User Fees	(1,249,473)	(1,213,226)	36,247	(1,926,286)	(1,826,286)	100,000	5%
Grants - Operating	(77,849)	(77,849)	0	(77,849)	(77,849)	0	0%

	YTD Budget \$	YTD Actual \$	YTD Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Corporate Governance</b>	<b>3,088,268</b>	<b>3,110,462</b>	<b>22,194</b>	<b>4,106,725</b>	<b>4,141,502</b>	<b>34,777</b>	<b>1%</b>
<b>Operating Expense</b>	<b>3,187,611</b>	<b>3,221,146</b>	<b>33,535</b>	<b>4,216,171</b>	<b>4,266,486</b>	<b>50,315</b>	<b>1%</b>
Employee Costs	992,037	992,183	146	1,432,213	1,406,213	(26,000)	(2%)
Materials & Services	2,015,416	2,028,662	13,246	2,566,182	2,642,497	76,315	3%
Other Expense	180,158	200,301	20,143	217,776	217,776	0	0%
<b>Operating Income</b>	<b>(99,343)</b>	<b>(110,684)</b>	<b>(11,341)</b>	<b>(109,446)</b>	<b>(124,984)</b>	<b>(15,538)</b>	<b>(14%)</b>
User Fees	(8,611)	(10,631)	(2,020)	(16,334)	(16,434)	(100)	(1%)
Contributions - Monetary	(90,732)	(100,054)	(9,322)	(93,112)	(108,550)	(15,438)	(17%)
<b>Marketing and Communication</b>	<b>1,436,962</b>	<b>1,486,219</b>	<b>49,257</b>	<b>2,093,034</b>	<b>2,317,220</b>	<b>224,186</b>	<b>11%</b>
<b>Operating Expense</b>	<b>1,436,962</b>	<b>1,486,219</b>	<b>49,257</b>	<b>2,093,034</b>	<b>2,317,220</b>	<b>224,186</b>	<b>11%</b>
Employee Costs	808,727	819,525	10,798	1,050,109	1,068,477	18,368	2%
Materials & Services	628,235	666,694	38,459	1,042,925	1,248,743	205,818	20%
<b>People and Development</b>	<b>3,007,621</b>	<b>3,198,834</b>	<b>191,213</b>	<b>3,940,682</b>	<b>4,695,856</b>	<b>755,174</b>	<b>19%</b>
<b>Operating Expense</b>	<b>3,030,299</b>	<b>3,217,913</b>	<b>187,614</b>	<b>3,963,360</b>	<b>4,719,935</b>	<b>756,575</b>	<b>19%</b>
Employee Costs	1,225,776	1,204,247	(21,529)	1,606,616	1,612,953	6,337	0%
Materials & Services	1,804,523	2,013,666	209,143	2,356,744	3,106,982	750,238	32%
<b>Operating Income</b>	<b>(22,678)</b>	<b>(19,079)</b>	<b>3,599</b>	<b>(22,678)</b>	<b>(24,079)</b>	<b>(1,401)</b>	<b>(6%)</b>
User Fees	(17,678)	(19,079)	(1,401)	(17,678)	(19,079)	(1,401)	(8%)
Grants - Operating	(5,000)	0	5,000	(5,000)	(5,000)	0	0%
<b>Community</b>	<b>7,596,849</b>	<b>7,219,385</b>	<b>(377,464)</b>	<b>11,605,946</b>	<b>10,885,003</b>	<b>(720,943)</b>	<b>(6%)</b>
<b>Active Living</b>	<b>1,618,461</b>	<b>1,762,594</b>	<b>144,133</b>	<b>2,187,178</b>	<b>2,169,487</b>	<b>(17,691)</b>	<b>(1%)</b>
<b>Operating Expense</b>	<b>4,427,882</b>	<b>4,411,826</b>	<b>(16,056)</b>	<b>5,873,568</b>	<b>5,749,627</b>	<b>(123,941)</b>	<b>(2%)</b>
Employee Costs	2,872,236	2,854,710	(17,526)	3,683,368	3,640,199	(43,169)	(1%)
Materials & Services	1,555,646	1,557,116	1,470	2,190,200	2,109,428	(80,772)	(4%)
<b>Operating Income</b>	<b>(2,809,421)</b>	<b>(2,649,231)</b>	<b>160,190</b>	<b>(3,686,390)</b>	<b>(3,580,140)</b>	<b>106,250</b>	<b>3%</b>
User Fees	(2,630,526)	(2,578,116)	52,410	(3,485,890)	(3,423,626)	62,264	2%
Grants - Operating	(130,000)	(22,000)	108,000	(130,000)	(80,000)	50,000	38%
Other Income	(48,895)	(49,115)	(220)	(70,500)	(76,514)	(6,014)	(9%)
<b>Children &amp; Youth Services</b>	<b>1,791,538</b>	<b>1,475,824</b>	<b>(315,714)</b>	<b>2,747,971</b>	<b>2,340,952</b>	<b>(407,019)</b>	<b>(15%)</b>
<b>Operating Expense</b>	<b>7,313,717</b>	<b>7,275,018</b>	<b>(38,699)</b>	<b>10,734,150</b>	<b>10,306,602</b>	<b>(427,548)</b>	<b>(4%)</b>
Employee Costs	5,730,119	5,741,835	11,716	8,214,971	7,914,494	(300,477)	(4%)
Materials & Services	1,583,598	1,533,183	(50,415)	2,519,179	2,392,108	(127,071)	(5%)
<b>Operating Income</b>	<b>(5,522,179)</b>	<b>(5,799,194)</b>	<b>(277,015)</b>	<b>(7,986,179)</b>	<b>(7,965,650)</b>	<b>20,529</b>	<b>0%</b>
User Fees	(1,620,865)	(1,696,808)	(75,943)	(2,654,852)	(2,143,909)	510,943	19%
Grant - Operating	(3,899,594)	(4,100,866)	(201,272)	(5,305,827)	(5,818,341)	(512,514)	(10%)
Other Income	(1,720)	(1,520)	200	(25,500)	(3,400)	22,100	87%

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	YTD Budget \$	YTD Actual \$	YTD Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Community Director</b>	<b>1,452,659</b>	<b>1,460,133</b>	<b>7,474</b>	<b>1,956,643</b>	<b>1,951,741</b>	<b>(4,902)</b>	<b>(0%)</b>
<b>Operating Expense</b>	<b>1,598,905</b>	<b>1,606,379</b>	<b>7,474</b>	<b>2,127,749</b>	<b>2,122,847</b>	<b>(4,902)</b>	<b>(0%)</b>
Employee Costs	287,025	292,265	5,240	394,708	393,708	(1,000)	(0%)
Materials & Services	1,311,880	1,314,113	2,233	1,733,041	1,729,139	(3,902)	(0%)
<b>Operating Income</b>	<b>(146,246)</b>	<b>(146,246)</b>	<b>(0)</b>	<b>(171,106)</b>	<b>(171,106)</b>	<b>0</b>	<b>0%</b>
User Fees	(140)	(140)	(0)	(25,000)	(25,000)	0	0%
Grants - Operating	(146,106)	(146,106)	0	(146,106)	(146,106)	0	0%
<b>Neighbourhood</b>	<b>1,442,688</b>	<b>1,425,045</b>	<b>(17,643)</b>	<b>2,655,689</b>	<b>2,458,646</b>	<b>(197,043)</b>	<b>(7%)</b>
<b>Operating Expense</b>	<b>4,609,840</b>	<b>4,663,841</b>	<b>54,001</b>	<b>7,071,685</b>	<b>7,038,618</b>	<b>(33,067)</b>	<b>(0%)</b>
Employee Costs	2,122,085	2,138,826	16,741	2,882,223	2,875,909	(6,314)	(0%)
Materials & Services	2,487,755	2,525,014	37,259	4,189,462	4,162,709	(26,753)	(1%)
<b>Operating Income</b>	<b>(3,167,152)</b>	<b>(3,238,796)</b>	<b>(71,644)</b>	<b>(4,415,996)</b>	<b>(4,579,972)</b>	<b>(163,976)</b>	<b>(4%)</b>
User Fees	(425,547)	(418,075)	7,472	(705,915)	(703,650)	2,265	0%
Grants - Operating	(2,737,037)	(2,815,387)	(78,350)	(3,701,756)	(3,866,878)	(165,122)	(4%)
Contributions - Monetary	(4,568)	(5,334)	(766)	(8,325)	(9,444)	(1,119)	(13%)
<b>Performing Arts &amp; Conventions</b>	<b>583,348</b>	<b>494,526</b>	<b>(88,822)</b>	<b>1,095,493</b>	<b>1,095,493</b>	<b>0</b>	<b>0%</b>
<b>Operating Expense</b>	<b>1,254,233</b>	<b>1,176,168</b>	<b>(78,065)</b>	<b>2,145,553</b>	<b>2,095,193</b>	<b>(50,360)</b>	<b>(2%)</b>
Employee Costs	700,930	693,388	(7,542)	985,546	985,546	0	0%
Materials & Services	553,303	482,780	(70,523)	1,160,007	1,109,647	(50,360)	(4%)
<b>Operating Income</b>	<b>(670,885)</b>	<b>(681,642)</b>	<b>(10,757)</b>	<b>(1,050,060)</b>	<b>(999,700)</b>	<b>50,360</b>	<b>5%</b>
User Fees	(538,600)	(549,312)	(10,712)	(898,600)	(847,600)	51,000	6%
Grants - Operating	(125,000)	(125,000)	0	(125,000)	(125,000)	0	0%
Contributions - Monetary	(3,245)	(3,293)	(48)	(4,060)	(4,700)	(640)	(16%)
Other Income	(4,040)	(4,037)	3	(22,400)	(22,400)	0	0%
<b>Shepparton Art Museum</b>	<b>708,155</b>	<b>601,264</b>	<b>(106,891)</b>	<b>962,972</b>	<b>868,684</b>	<b>(94,288)</b>	<b>(10%)</b>
<b>Operating Expense</b>	<b>885,747</b>	<b>785,501</b>	<b>(100,247)</b>	<b>1,225,400</b>	<b>1,229,112</b>	<b>3,712</b>	<b>0%</b>
Employee Costs	489,341	484,203	(5,138)	648,142	648,142	0	0%
Materials & Services	396,406	301,297	(95,109)	577,258	580,970	3,712	1%
<b>Operating Income</b>	<b>(177,592)</b>	<b>(184,237)</b>	<b>(6,645)</b>	<b>(262,428)</b>	<b>(360,428)</b>	<b>(98,000)</b>	<b>(37%)</b>
User Fees	(27,592)	(26,237)	1,355	(43,128)	(43,128)	0	0%
Grants - Operating	(150,000)	(158,000)	(8,000)	(219,300)	(317,300)	(98,000)	(45%)
<b>Infrastructure</b>	<b>24,701,021</b>	<b>25,263,106</b>	<b>562,085</b>	<b>37,260,285</b>	<b>37,366,436</b>	<b>106,151</b>	<b>0%</b>
<b>Infrastructure Director</b>	<b>243,353</b>	<b>253,886</b>	<b>10,533</b>	<b>345,766</b>	<b>345,766</b>	<b>0</b>	<b>0%</b>
<b>Operating Expense</b>	<b>243,353</b>	<b>253,886</b>	<b>10,533</b>	<b>345,766</b>	<b>345,766</b>	<b>0</b>	<b>0%</b>
Employee Costs	211,699	222,109	10,410	277,674	277,674	0	0%
Materials & Services	31,654	31,777	123	68,092	68,092	0	0%

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	YTD Budget \$	YTD Actual \$	YTD Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Non Cash Items</b>	<b>17,667,776</b>	<b>17,546,841</b>	<b>(120,935)</b>	<b>24,161,111</b>	<b>24,161,111</b>	<b>0</b>	<b>0%</b>
<b>Operating Expense</b>	<b>17,667,776</b>	<b>17,546,841</b>	<b>(120,935)</b>	<b>24,161,111</b>	<b>24,161,111</b>	<b>0</b>	<b>0%</b>
Depreciation	17,667,776	17,546,841	(120,935)	24,161,111	24,161,111	0	0%
<b>Parks, Sport &amp; Recreation</b>	<b>5,668,677</b>	<b>5,677,311</b>	<b>8,634</b>	<b>7,999,435</b>	<b>7,803,013</b>	<b>(196,422)</b>	<b>(2%)</b>
<b>Operating Expense</b>	<b>6,081,663</b>	<b>5,997,917</b>	<b>(83,746)</b>	<b>8,888,388</b>	<b>8,693,720</b>	<b>(194,668)</b>	<b>(2%)</b>
Employee Costs	3,238,372	3,201,887	(36,485)	4,544,455	4,304,769	(239,686)	(5%)
Materials & Services	2,843,291	2,796,030	(47,261)	4,343,933	4,388,951	45,018	1%
<b>Operating Income</b>	<b>(412,986)</b>	<b>(320,606)</b>	<b>92,380</b>	<b>(888,953)</b>	<b>(890,707)</b>	<b>(1,754)</b>	<b>(0%)</b>
User Fees	(351,263)	(281,883)	69,380	(413,608)	(415,362)	(1,754)	(0%)
Grants - Operating	(35,973)	(32,973)	3,000	(40,345)	(40,345)	0	0%
Contributions - Monetary	(5,750)	(5,750)	0	(415,000)	(415,000)	0	0%
Other Income	(20,000)	0	20,000	(20,000)	(20,000)	0	0%
<b>Projects Department</b>	<b>2,002,575</b>	<b>2,059,106</b>	<b>56,531</b>	<b>2,790,448</b>	<b>2,942,146</b>	<b>151,698</b>	<b>5%</b>
<b>Operating Expense</b>	<b>2,094,615</b>	<b>2,185,944</b>	<b>91,329</b>	<b>3,041,479</b>	<b>3,097,177</b>	<b>55,698</b>	<b>2%</b>
Employee Costs	1,513,555	1,526,189	12,634	2,121,916	2,090,916	(31,000)	(1%)
Materials & Services	581,060	659,755	78,695	919,563	1,006,261	86,698	9%
<b>Operating Income</b>	<b>(92,040)</b>	<b>(126,837)</b>	<b>(34,797)</b>	<b>(251,031)</b>	<b>(155,031)</b>	<b>96,000</b>	<b>38%</b>
User Fees	(77,040)	(92,610)	(15,570)	(236,031)	(115,031)	121,000	51%
Grants - Operating	0	0	0	0	0	0	100%
Contributions - Monetary	(15,000)	(34,228)	(19,228)	(15,000)	(40,000)	(25,000)	(167%)
Other Income	0	0	0	0	0	0	100%
<b>Strategic Assets</b>	<b>(689,416)</b>	<b>(914,946)</b>	<b>(225,530)</b>	<b>(142,389)</b>	<b>(350,184)</b>	<b>(207,795)</b>	<b>(146%)</b>
<b>Operating Expense</b>	<b>5,155,018</b>	<b>4,952,705</b>	<b>(202,313)</b>	<b>7,215,888</b>	<b>7,085,611</b>	<b>(130,277)</b>	<b>(2%)</b>
Employee Costs	1,371,243	1,374,401	3,158	1,826,558	1,815,783	(10,775)	(1%)
Materials & Services	3,783,775	3,578,303	(205,472)	5,389,330	5,269,828	(119,502)	(2%)
<b>Operating Income</b>	<b>(5,844,434)</b>	<b>(5,867,651)</b>	<b>(23,217)</b>	<b>(7,358,277)</b>	<b>(7,435,795)</b>	<b>(77,518)</b>	<b>(1%)</b>
User Fees	(1,937,496)	(1,958,706)	(21,210)	(2,520,612)	(2,541,239)	(20,627)	(1%)
Other Income	(3,906,938)	(3,908,945)	(2,007)	(4,837,665)	(4,894,556)	(56,891)	(1%)
<b>Works and Waste</b>	<b>(191,944)</b>	<b>640,908</b>	<b>832,852</b>	<b>2,105,914</b>	<b>2,464,584</b>	<b>358,670</b>	<b>17%</b>
<b>Operating Expense</b>	<b>14,570,522</b>	<b>14,838,206</b>	<b>267,684</b>	<b>18,879,769</b>	<b>19,485,051</b>	<b>605,282</b>	<b>3%</b>
Employee Costs	3,547,869	3,597,881	50,012	4,545,929	4,597,529	51,600	1%
Materials & Services	11,022,653	11,240,325	217,672	14,333,840	14,887,522	553,682	4%

	YTD Budget \$	YTD Actual \$	YTD Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Operating Income</b>	<b>(14,762,466)</b>	<b>(14,197,298)</b>	<b>565,168</b>	<b>(16,773,855)</b>	<b>(17,020,467)</b>	<b>(246,612)</b>	<b>(1%)</b>
Rates & Charges	(8,448,937)	(8,444,021)	4,916	(8,492,197)	(8,509,686)	(17,489)	(0%)
User Fees	(4,347,441)	(4,183,529)	163,912	(6,224,340)	(6,446,327)	(221,987)	(4%)
Grants - Operating	(1,688,051)	(1,302,078)	385,973	(1,717,051)	(1,717,051)	0	0%
Contributions - Monetary	0	0	0	(4,020)	0	4,020	100%
Other Income	(278,037)	(267,671)	10,366	(336,247)	(347,403)	(11,156)	(3%)
<b>Sustainable Development</b>	<b>5,197,678</b>	<b>5,011,389</b>	<b>(186,289)</b>	<b>8,612,391</b>	<b>8,482,907</b>	<b>(129,484)</b>	<b>(2%)</b>
<b>Building Services</b>	<b>82,776</b>	<b>81,368</b>	<b>(1,408)</b>	<b>146,547</b>	<b>134,547</b>	<b>(12,000)</b>	<b>(8%)</b>
<b>Operating Expense</b>	<b>557,378</b>	<b>548,591</b>	<b>(8,787)</b>	<b>786,547</b>	<b>786,547</b>	<b>0</b>	<b>0%</b>
Employee Costs	525,058	519,724	(5,334)	735,000	735,000	0	0%
Materials & Services	32,320	28,868	(3,452)	51,547	51,547	0	0%
<b>Operating Income</b>	<b>(474,602)</b>	<b>(467,224)</b>	<b>7,378</b>	<b>(640,000)</b>	<b>(652,000)</b>	<b>(12,000)</b>	<b>(2%)</b>
User Fees	(474,602)	(467,224)	7,378	(640,000)	(652,000)	(12,000)	(2%)
<b>Environment</b>	<b>1,443,459</b>	<b>1,369,115</b>	<b>(74,344)</b>	<b>2,700,101</b>	<b>2,716,817</b>	<b>16,716</b>	<b>1%</b>
<b>Operating Expense</b>	<b>2,396,880</b>	<b>2,311,547</b>	<b>(85,333)</b>	<b>4,300,333</b>	<b>4,259,149</b>	<b>(41,184)</b>	<b>(1%)</b>
Employee Costs	1,045,664	1,024,027	(21,637)	1,385,828	1,396,646	10,818	1%
Materials & Services	1,351,216	1,287,520	(63,696)	2,914,505	2,862,503	(52,002)	(2%)
<b>Operating Income</b>	<b>(953,421)</b>	<b>(942,432)</b>	<b>10,989</b>	<b>(1,600,232)</b>	<b>(1,542,332)</b>	<b>57,900</b>	<b>4%</b>
User Fees	(358,764)	(303,772)	54,992	(377,200)	(319,300)	57,900	15%
Grants - Operating	(77,216)	(71,218)	5,998	(393,345)	(393,345)	0	0%
Contributions - Monetary	(517,441)	(567,441)	(50,000)	(829,687)	(829,687)	0	0%
<b>Economic Development</b>	<b>2,331,684</b>	<b>2,326,658</b>	<b>(5,026)</b>	<b>3,559,640</b>	<b>3,487,480</b>	<b>(72,160)</b>	<b>(2%)</b>
<b>Operating Expense</b>	<b>2,808,582</b>	<b>2,879,013</b>	<b>70,431</b>	<b>4,209,662</b>	<b>4,165,768</b>	<b>(43,894)</b>	<b>(1%)</b>
Employee Costs	1,134,902	1,127,918	(6,984)	1,618,439	1,598,925	(19,514)	(1%)
Materials & Services	1,673,680	1,751,096	77,416	2,591,223	2,566,843	(24,380)	(1%)
<b>Operating Income</b>	<b>(476,898)</b>	<b>(552,355)</b>	<b>(75,457)</b>	<b>(650,022)</b>	<b>(678,288)</b>	<b>(28,266)</b>	<b>(4%)</b>
User Fees	(286,455)	(363,196)	(76,741)	(390,170)	(438,435)	(48,265)	(12%)
Grants - Operating	(77,022)	(77,023)	(1)	(102,022)	(97,023)	4,999	5%
Other Income	(113,421)	(112,137)	1,284	(157,830)	(142,830)	15,000	10%

	YTD Budget \$	YTD Actual \$	YTD Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Planning</b>	<b>1,120,637</b>	<b>1,015,553</b>	<b>(105,084)</b>	<b>1,893,801</b>	<b>1,836,116</b>	<b>(57,685)</b>	<b>(3%)</b>
<b>Operating Expense</b>	<b>1,587,404</b>	<b>1,582,015</b>	<b>(5,389)</b>	<b>2,502,221</b>	<b>2,546,536</b>	<b>44,315</b>	<b>2%</b>
Employee Costs	1,127,509	1,113,658	(13,851)	1,552,391	1,501,561	(50,830)	(3%)
Materials & Services	459,895	468,357	8,462	949,830	1,044,975	95,145	10%
<b>Operating Income</b>	<b>(466,767)</b>	<b>(566,462)</b>	<b>(99,695)</b>	<b>(608,420)</b>	<b>(710,420)</b>	<b>(102,000)</b>	<b>(17%)</b>
User Fees	(321,298)	(377,448)	(56,150)	(391,600)	(428,600)	(37,000)	(9%)
Statutory Fees & Fines	(7,682)	(6,682)	1,000	(10,000)	(10,000)	0	0%
Grants - Operating	0	(25,000)	(25,000)	0	(25,000)	(25,000)	100%
Contributions - Monetary	(137,787)	(157,332)	(19,545)	(206,820)	(246,820)	(40,000)	(19%)
<b>Sustainable Development Director</b>	<b>219,122</b>	<b>218,695</b>	<b>(427)</b>	<b>312,302</b>	<b>307,947</b>	<b>(4,355)</b>	<b>(1%)</b>
<b>Operating Expense</b>	<b>219,122</b>	<b>218,695</b>	<b>(427)</b>	<b>312,302</b>	<b>307,947</b>	<b>(4,355)</b>	<b>(1%)</b>
Employee Costs	207,304	207,753	449	294,000	292,323	(1,677)	(1%)
Materials & Services	11,818	10,941	(877)	18,302	15,624	(2,678)	(15%)
<b>Grand Total</b>	<b>(14,439,346)</b>	<b>(13,552,866)</b>	<b>886,480</b>	<b>9,067,277</b>	<b>9,854,515</b>	<b>787,238</b>	<b>9%</b>

Greater Shepparton City Council  
**Balance Sheet**  
 for period ending June 2016

	2015/2016 Adopted Budget	2015/2016 Sept Quarter Budget	2015/2016 Mid-Year Budget	2015/2016 March Qtr Budget	Mid-Year Budget v March Qtr Variance (Fav)/Unfav	Mid-Year Budget v March Qtr Variance (Fav)/Unfav %
	\$	\$	\$	\$	\$	%
<b>Current Assets</b>						
Cash and Cash Equivalent	13,254,690	7,761,349	6,498,514	7,209,839	(711,325)	(11%)
Receivables	6,106,435	5,260,957	5,260,957	5,260,957	0	0%
Other Financial Assets	12,000,000	25,100,000	25,100,000	25,100,000	0	0%
Inventories	110,000	93,670	93,670	93,670	0	0%
Other Assets	1,461,000	1,131,987	1,131,987	1,131,987	0	0%
<b>Total Current Assets</b>	<b>32,932,125</b>	<b>39,347,963</b>	<b>38,085,128</b>	<b>38,796,453</b>	<b>(711,325)</b>	<b>(2%)</b>
<b>Current Liabilities</b>						
Payables	11,092,913	8,680,085	8,680,085	8,680,085	0	0%
Interest Bearing Liabilities	460,000	889,696	889,696	489,696	(400,000)	(45%)
Trust Funds	2,051,000	2,748,204	2,748,204	2,748,204	0	0%
Employee Costs	8,867,500	9,323,920	9,323,920	9,323,920	0	0%
<b>Total Current Liabilities</b>	<b>22,471,413</b>	<b>21,641,905</b>	<b>21,641,905</b>	<b>21,241,905</b>	<b>(400,000)</b>	<b>(2%)</b>
<b>Net Current Assets</b>	<b>10,460,712</b>	<b>17,706,058</b>	<b>16,443,223</b>	<b>17,554,548</b>	<b>(1,111,325)</b>	<b>(7%)</b>
<b>Non Current Assets</b>						
Investments in Associates	1,382,400	1,513,596	1,513,596	1,513,596	0	0%
Infrastructure	859,072,533	1,023,466,329	1,027,132,364	1,024,247,560	2,884,804	0%
Intangible Assets	1,115,099	1,013,338	1,013,338	1,013,338	0	0%
<b>Total Non Current Assets</b>	<b>861,570,032</b>	<b>1,025,993,263</b>	<b>1,029,659,298</b>	<b>1,026,774,494</b>	<b>2,884,804</b>	<b>0%</b>
<b>Total Assets</b>	<b>894,502,157</b>	<b>1,065,341,226</b>	<b>1,067,744,426</b>	<b>1,065,570,947</b>	<b>2,173,479</b>	<b>0%</b>
<b>Non Current Liabilities</b>						
Provisions	1,010,000	4,720,584	4,720,584	4,720,584	0	0%
Interest Bearing Liabilities	17,840,482	17,840,482	17,840,482	17,840,482	0	0%
<b>Total Non Current Liabilities</b>	<b>18,850,482</b>	<b>22,561,066</b>	<b>22,561,066</b>	<b>22,561,066</b>	<b>0</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>41,321,895</b>	<b>44,202,971</b>	<b>44,202,971</b>	<b>43,802,971</b>	<b>(400,000)</b>	<b>(1%)</b>
<b>Net Assets</b>	<b>853,180,262</b>	<b>1,021,138,255</b>	<b>1,023,541,455</b>	<b>1,021,767,976</b>	<b>1,773,479</b>	<b>0%</b>
<b>Represented By</b>						
Accumulated Surplus	9,115,196	325,290,926	327,694,126	325,920,647	1,773,479	1%
Reserves	844,065,066	695,847,329	695,847,329	695,847,329	0	0%
<b>Total Equity</b>	<b>853,180,262</b>	<b>1,021,138,255</b>	<b>1,023,541,455</b>	<b>1,021,767,976</b>	<b>1,773,479</b>	<b>0%</b>

Greater Shepparton City Council  
Cash Flow Statement  
for period ending June 2016

	2015/2016 Adopted Budget	2015/2016 Sept Quarter Budget Review	2015/2016 Mid- Year Budget Review	2014/2015 March Qtr Budget Review	Sept Qtr Budget v Mid-Year Budget Variance (Fav)/Unfav \$	Sept Qtr Budget v Mid-Year Budget Variance (Fav)/Unfav %
	\$	\$	\$	\$		
<b>ash flows from operating activities</b>						
Receipts from customers	90,190,844	96,234,345	91,151,819	90,424,912	726,907	1%
Payments to suppliers	(91,948,044)	(99,041,516)	(94,808,048)	(94,613,211)	(194,837)	0%
Net cash inflow(outflow) from customers(suppliers)	(1,757,200)	(2,807,171)	(3,656,229)	(4,188,299)	849,058	23%
Interest received	1,094,000	1,094,000	1,074,000	1,074,000	0	0%
Government receipts	29,205,703	23,795,314	26,260,514	27,860,151	(1,599,637)	(6%)
Contributions	1,836,717	1,851,717	1,975,898	1,944,406	31,492	2%
<b>Net cash inflow(outflow) from operating activities</b>	<b>30,379,220</b>	<b>23,933,860</b>	<b>25,654,183</b>	<b>26,690,258</b>	<b>(1,036,075)</b>	<b>(4%)</b>
<b>ash flows from investing activities</b>						
Proceeds from sale of Property, plant & equipment, infrastructure	529,500	529,500	529,500	490,000	39,500	7%
Property, plant & equipment, infrastructure - payments	(39,938,000)	(38,166,334)	(41,149,492)	(41,034,742)	(114,750)	0%
Net cash inflow(outflow) from investing activities	(39,408,500)	(37,636,834)	(40,619,992)	(40,544,742)	(75,250)	(0%)
<b>ash flows from financing activities</b>						
Finance Cost	(1,210,000)	(1,210,000)	(1,210,000)	(1,210,000)	0	0%
Proceeds from interest bearing loans and borrowings	4,436,000	4,436,000	4,436,000	4,436,000	0	0%
Repayment of interest-bearing loans and borrowings	(489,992)	(64,226)	(64,226)	(464,226)	400,000	(623%)
<b>Net cash inflow(outflow) from financing activities</b>	<b>2,736,008</b>	<b>3,161,774</b>	<b>(1,274,226)</b>	<b>2,761,774</b>	<b>(4,036,000)</b>	<b>317%</b>
<b>Net increase(decrease) in cash and equivalents</b>	<b>(6,293,272)</b>	<b>(10,541,200)</b>	<b>(11,804,035)</b>	<b>(11,092,710)</b>	<b>(711,325)</b>	<b>(6%)</b>
Cash and equivalents at the beginning of the year	19,547,962	18,302,549	18,302,549	18,302,549	0	0%
<b>Cash and equivalents at the end of the year</b>	<b>13,254,690</b>	<b>7,761,349</b>	<b>6,498,514</b>	<b>7,209,839</b>	<b>(711,325)</b>	<b>(11%)</b>

2015/2016 March Quarter Budget Review									
Capital Works Statement									
Capital Works Area	YTD Budget	YTD Actual	YTD Budget v	2015/2016	2015/2016	2014/2015	2015/2016	Mid-Year	Mid-Year
			YTD Actual					Adopted Budget	Sept Qtr
			(Fav)/Unfav					March Qtr	March Qtr
	\$	\$	\$	\$	\$	\$	\$	Budget	Budget
								(Fav)/Unfav	(Fav)/Unfav
								\$	%
Aerodrome	14,517	18,017	3,500	0	0	74,966	74,966	0	0%
Bridges	259,000	(60)	(259,060)	79,000	79,000	259,000	60,000	(199,000)	(77%)
Buildings	3,386,799	2,104,464	(1,282,335)	4,025,970	4,025,970	4,648,723	4,336,955	(311,768)	(7%)
Comp & Telecommunications	374,776	430,406	55,630	1,457,630	1,457,630	1,070,990	731,360	(339,630)	(32%)
Drainage	866,092	899,820	33,728	1,255,000	1,255,000	1,865,048	1,865,048	0	0%
Fixture, Fittings & Furniture	820,694	711,583	(109,111)	647,400	647,400	940,250	1,112,852	172,602	18%
Footpaths & Cycleways	188,625	157,374	(31,251)	345,445	345,445	276,300	260,700	(15,600)	(6%)
Land	1,200	1,200	0	2,046,000	2,046,000	1,958,000	1,975,800	17,800	1%
Land Improvements	8,325,069	6,525,248	(1,799,821)	12,396,858	12,396,858	13,008,692	11,986,854	(1,021,838)	(8%)
Other	57,252	58,448	1,196	60,500	60,500	58,500	58,500	0	0%
Other Infrastructure	269,414	39,398	(230,017)	279,000	279,000	278,806	175,000	(103,806)	(37%)
Parks, Open Space & Street Scape	176,735	157,018	(19,717)	217,000	217,000	317,000	317,000	0	0%
Plant, Machinery & Equipment	1,849,649	1,867,291	17,642	2,169,150	2,169,150	2,169,150	2,169,150	0	0%
Recreation Leisure & Community Facilities	3,545,238	3,415,964	(129,274)	2,659,340	2,659,340	3,740,178	3,674,391	(65,787)	(2%)
Roads	7,992,654	5,748,708	(2,243,946)	9,915,987	9,915,987	11,212,889	10,811,037	(401,852)	(4%)
Waste Management	184,369	438,619	254,250	2,542,000	2,542,000	2,271,000	1,655,075	(615,925)	(27%)
<b>Total Capital Works</b>	<b>28,312,083</b>	<b>22,573,498</b>	<b>(5,738,585)</b>	<b>40,096,280</b>	<b>40,096,280</b>	<b>44,149,492</b>	<b>41,264,688</b>	<b>(2,884,804)</b>	<b>(7%)</b>
<b>Represented by:</b>									
New	10,760,275	9,018,261	(1,742,014)	19,862,722	19,862,722	16,977,391	15,422,359	(1,555,032)	(9%)
Renewal	15,453,705	11,846,479	(3,607,226)	17,483,600	17,483,600	22,734,118	21,392,431	(1,341,687)	(6%)
Expansion	349,896	339,864	(10,032)	333,750	333,750	386,750	493,150	106,400	28%
Upgrade	1,748,207	1,368,894	(379,313)	2,416,208	2,416,208	4,051,233	3,956,748	(94,485)	(2%)
<b>Total Capital Works</b>	<b>28,312,083</b>	<b>22,573,498</b>	<b>(5,738,585)</b>	<b>40,096,280</b>	<b>40,096,280</b>	<b>44,149,492</b>	<b>41,264,688</b>	<b>(2,884,804)</b>	<b>(7%)</b>

2015/2016 March Quarter Budget Review  
Notes to the Capital Works Detail

## Decreased in Capital Expense

Responsible Department	Area	\$ ' 000	General Explanation
Formation Services	Capital Tech Purchases (Renew)	(340)	Purchases now to be covered by lease under operating expense
Project Management	R4R Toolamba Bridge	(321)	Project on hold due to lack of Commonwealth funding
Sports Precinct	Greater Shepparton Regional Sports Precinct	(135)	\$200k Community Soccer Complex contract less than budget, partially offset by additional expenditure on Regional Netball Complex \$65k
Regional Aquatic Centre	Aquamoves Refurbishments	(61)	Project completed under budget
Development	Street Lighting	(54)	Works to be done on assets not owned by Council. Moved to operating expense
Parks	Victoria Park Lake Lighting Design	(50)	Design works completed under budget
Road Works	Dust Suppression	(25)	Works not to be completed in 2015/2016
Investigation Design	Wyndham & Hasset Footpath K&C	(16)	Works completed under budget
Water & Energy	Moat Rising Main	(11)	Works completed under budget
Business & Industry Development	Festive Decorations	(10)	Restoration costs less than budgeted
Other		(45)	
	<b>Sub-total</b>	<b>(1,066)</b>	

## Increases in capital expense

Responsible Department	Area	\$ ' 000	General Explanation
Waste Management	Kerbside Waste Bin Purchase	106	Purchase of additional bins
Project Management	Katandra West Power Consolidation	115	New project funded by grant received in previous financial year.
Sport Facilities	Kialla Park Building Works	20	New project design and specification development
Other		8	
	<b>Sub-total</b>	<b>249</b>	

## Decrease in Capital Expense - from cash reserves and to be re-budgeted into 2016/2017

Responsible Department	Area	\$ ' 000	General Explanation
Waste Management	Cosgrove Landfill 2 & 3	(1,120)	Works re-budgeted for 2016/2017
Sports Precinct	Great Shepparton Regional Sports Precinct	(400)	Works re-budgeted for 2016/2017
Sports Facilities	Katandra West Community Centre	(200)	Works re-budgeted for 2016/2017
Public Presentation	Mactier Gardens Public Toilet	(100)	Works re-budgeted for 2016/2017
Project Management	Maude St Upgrade Design	(90)	Works re-budgeted for 2016/2017
Development	North Growth Corridor	(90)	Works re-budgeted for 2016/2017
Investigation Design	Balaclava/Verney/Dookie Intersections	(68)	Works re-budgeted for 2016/2017
	<b>Sub-total</b>	<b>(2,068)</b>	

**Total**                      **(2,885)**



**2015/2016 March Quarter Budget Review**  
**Capital Works by Account**

Program Account Number	YTD Budget \$	YTD Actual \$	YTD \$ Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Corporate Services</b>	<b>465,252</b>	<b>520,882</b>	<b>55,630</b>	<b>1,161,466</b>	<b>821,836</b>	<b>(339,630)</b>	<b>(22%)</b>
Citizen Services	476	476	(0)	476	476	0	0%
60757. Off Leash Dog Park	476	476	(0)	476	476	0	0%
<b>Information Services</b>	<b>374,776</b>	<b>430,406</b>	<b>55,630</b>	<b>1,070,990</b>	<b>731,360</b>	<b>(339,630)</b>	<b>(23%)</b>
60038 Capital Tech. Purchases (New)	115,000	165,196	50,196	115,000	115,000	0	0%
60571 Capital Tech Purchases (Renew)	200,841	197,619	(3,222)	569,630	230,000	(339,630)	(60%)
60572 Capital Tech Purchases (Upgr)	3,360	3,360	0	3,360	3,360	0	0%
61023. Financial Systems Replacement	45,062	53,867	8,805	310,000	310,000	0	0%
61026 Mall Wifi Connection	10,513	10,363	(150)	73,000	73,000	0	0%
<b>Parking Enforcement</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0%</b>
60759. Parking Machines	90,000	90,000	0	90,000	90,000	0	0%
<b>Immunity</b>	<b>3,402,786</b>	<b>3,383,629</b>	<b>(19,157)</b>	<b>4,181,554</b>	<b>4,112,602</b>	<b>(68,952)</b>	<b>(2%)</b>
<b>Active Living Management and Coordination</b>	<b>23,000</b>	<b>0</b>	<b>(23,000)</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>0%</b>
60765 Active Living Site Roof Access	23,000	0	(23,000)	23,000	23,000	0	0%
<b>Aged Services</b>	<b>106,263</b>	<b>112,316</b>	<b>6,053</b>	<b>411,000</b>	<b>411,000</b>	<b>0</b>	<b>0%</b>
60189 Senior Citizens Upgrade	96,091	97,738	1,647	287,000	287,000	0	0%
60766 Tatura Senior Citiz Extension	10,172	14,578	4,406	124,000	124,000	0	0%
<b>Community Strengthening</b>	<b>195,980</b>	<b>255,318</b>	<b>59,338</b>	<b>195,980</b>	<b>195,980</b>	<b>0</b>	<b>0%</b>
60483 Community Plan Implementa	0	0	0	0	0	0	0%
60749 Philippine House Restoration	980	981	1	980	980	0	0%
60769 Mooroopna Community Store Shed	85,000	229,209	144,209	85,000	85,000	0	0%
60967. Arcadia Rec Reserve Toilet	110,000	25,128	(84,872)	110,000	110,000	0	0%
<b>Emergency Management</b>	<b>100,000</b>	<b>89,895</b>	<b>(10,105)</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>
60980. FARS Scheme Static Water Supp	100,000	89,895	(10,105)	100,000	100,000	0	0%
<b>Indoor Sports</b>	<b>187,112</b>	<b>158,282</b>	<b>(28,830)</b>	<b>207,470</b>	<b>203,792</b>	<b>(3,678)</b>	<b>(2%)</b>
60774 Stadiums Building Renewal	25,557	24,057	(1,500)	28,000	28,000	0	0%
60782 Stadiums Equip/Furniture/Fitt	12,000	13,381	1,381	18,000	18,000	0	0%
60783. M'pna Stadium Switchboard	14,500	0	(14,500)	14,500	13,750	(750)	(5%)
60989. Stadium Under Court Membrane	600	1,116	516	10,515	5,515	(5,000)	(15%)
60994. Sports Stadium Grandstand	103,455	87,498	(15,957)	103,455	105,835	2,380	3%
60995. Stadium Painting	31,000	32,230	1,230	33,000	32,692	(308)	(1%)
<b>Performing Arts and Conventions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>
60001 Eastbank Enhancements	0	0	0	20,000	20,000	0	0%
<b>Regional Aquatic Centre</b>	<b>2,586,459</b>	<b>2,598,120</b>	<b>11,661</b>	<b>2,775,685</b>	<b>2,716,478</b>	<b>(59,207)</b>	<b>(2%)</b>
60190. Aquamoves Capital Replacement	0	3,109	3,109	0	0	0	0%
60309. Aquamoves Cardio Equipment Ren	44,752	44,838	86	48,000	48,000	0	0%
60755. Aquamoves Car Park Lighting	232,638	233,828	1,190	232,638	233,829	1,191	0%
60676 Utility Management Upgrade	27,195	22,710	(4,485)	27,195	27,195	0	0%
60789 Aquamoves Minor Build Renewals	13,678	9,608	(4,070)	36,000	28,645	(7,355)	(19%)
60790 Aquamoves Ind Pool Concourse	1,185,325	1,192,550	7,225	1,343,800	1,282,800	(61,000)	(4%)
60791 Indoor Wet Aear Change Rooms	0	0	0	0	0	0	0%
60792 Indoor Dry Area Change Rooms	0	0	0	0	0	0	0%
60793 Raymond West Change Rooms	0	0	0	0	0	0	0%
60796 Splashpark Shade Sail	120,602	120,602	(0)	120,000	120,602	602	0%
60979. Aquamoves Gym Equip Renewal	44,752	45,980	1,228	46,000	46,000	0	0%
60799 Aquamoves Minor Furn & Fitting	30,356	30,355	(1)	23,000	30,355	7,355	32%
60801 Aquamoves Carpark Redevelopmen	821,109	825,521	4,412	830,000	830,000	0	0%
60991. Raymond West Pool Blanket	66,052	69,018	2,966	69,052	69,052	0	0%
<b>Rural Outdoor Pools</b>	<b>59,784</b>	<b>57,290</b>	<b>(2,494)</b>	<b>66,144</b>	<b>60,166</b>	<b>(5,978)</b>	<b>(9%)</b>
60804. M'pna Pool Fence Replacement	20,144	20,144	0	20,144	20,144	0	0%
60902 M'pna Pool Minor Building Ren	4,873	2,873	(2,000)	7,333	3,400	(3,933)	(42%)
60903 Tat Pool Minor Building Renew	13,358	13,358	0	13,358	13,358	0	0%
60904 Merrigum Pool Minor Build Ren	6,870	5,870	(1,000)	7,309	5,870	(1,439)	(15%)
60905 M'pna Pool Equip/Furn/Fit Ren	3,979	3,876	(103)	5,697	4,734	(963)	(16%)
60906 Tat Pool Equip/Furn/Fit Renewa	6,303	6,298	(5)	6,303	6,851	548	9%
60907 Merr Pool Equip/Furn/Fit Ren	4,257	4,871	614	6,000	5,809	(191)	(3%)
<b>Shepparton Art Museum</b>	<b>23,410</b>	<b>19,278</b>	<b>(4,132)</b>	<b>59,800</b>	<b>59,800</b>	<b>0</b>	<b>0%</b>
60250 Art Work Acquisitions	9,500	6,500	(3,000)	34,800	34,800	0	0%
60587 Artwork Conservation	13,910	12,778	(1,132)	25,000	25,000	0	0%

Program Account Number	YTD Budget \$	YTD Actual \$	YTD \$ Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>SPC KidsTown</b>	<b>120,778</b>	<b>93,131</b>	<b>(27,647)</b>	<b>322,475</b>	<b>322,386</b>	<b>(89)</b>	<b>(0%)</b>
60815 KidsTown Cafe Refurbishment	5,479	5,479	(1)	5,568	5,479	(89)	0%
60816 KidsTown Cafe Exterior Paint	0	35,990	35,990	36,000	36,000	0	0%
60817 KidsTown Minor Building Renewa	19,770	13,021	(6,749)	36,000	16,000	(20,000)	(53%)
60818. KidsTown Cafe Door Upgrade	7,660	10,213	2,553	10,257	10,257	0	0%
60820 KidsTown Equip, Furn & Fitt	12,949	11,395	(1,554)	16,000	16,000	0	0%
60826 KidsTown Fruit Bin Equip Upgra	59,000	2,573	(56,427)	59,000	138,000	79,000	0%
60988. KidsTown Tree House Decking/St	3,420	1,920	(1,500)	7,500	7,500	0	0%
60990. KidsTown Large Slide	0	72	72	133,400	74,400	(59,000)	(44%)
60992. KidsTown Educational Signage	0	0	0	6,250	6,250	0	0%
60993. KidsTown Donation Bins	12,500	12,468	(32)	12,500	12,500	0	0%
<b>Infrastructure</b>	<b>23,901,186</b>	<b>18,136,459</b>	<b>(5,764,727)</b>	<b>38,228,725</b>	<b>35,762,692</b>	<b>(2,466,033)</b>	<b>(7%)</b>
<b>Aerodrome Management</b>	<b>14,517</b>	<b>18,017</b>	<b>3,500</b>	<b>74,966</b>	<b>74,966</b>	<b>0</b>	<b>0%</b>
60828 Aerodrome CASA Works	14,517	18,017	3,500	74,966	74,966	0	0%
<b>Arboriculture</b>	<b>47,485</b>	<b>17,485</b>	<b>(30,000)</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>
60938 Street Tree Replacements	47,485	17,485	(30,000)	100,000	100,000	0	0%
<b>Building Works</b>	<b>416,281</b>	<b>369,218</b>	<b>(47,063)</b>	<b>752,000</b>	<b>751,091</b>	<b>(909)</b>	<b>(0%)</b>
60462 Building Renewals	365,345	323,268	(42,077)	692,000	692,000	0	0%
60519 Furniture & Equipment Renewal	30,936	26,859	(4,077)	40,000	40,000	0	0%
61016. Heritage Centre Fence	20,000	19,091	(909)	20,000	19,091	(909)	(4%)
<b>Civic Presentation</b>	<b>360,000</b>	<b>51,776</b>	<b>(308,224)</b>	<b>360,000</b>	<b>260,250</b>	<b>(99,750)</b>	<b>(23%)</b>
60498 Small Town Entry Program	20,000	20,250	250	20,000	20,250	250	1%
60984. Mactier Gardens Public Toilet	220,000	7,045	(212,955)	220,000	120,000	(100,000)	(45%)
60985. Congupna Public Toilet	120,000	24,481	(95,519)	120,000	120,000	0	0%
60986. Maude Street Mall Plaza Design	0	0	0	0	0	0	0%
<b>Concrete Works</b>	<b>29,250</b>	<b>0</b>	<b>(29,250)</b>	<b>117,000</b>	<b>117,000</b>	<b>0</b>	<b>0%</b>
60976 Plane Tree Rectif Works CBD	29,250	0	(29,250)	117,000	117,000	0	0%
<b>Development Team</b>	<b>151,990</b>	<b>196,157</b>	<b>44,167</b>	<b>605,339</b>	<b>507,802</b>	<b>(97,537)</b>	<b>(29%)</b>
60217. Seven Creeks Estate	11,530	10,481	(1,049)	11,530	10,481	(1,049)	0%
60343 MWGC DCP Reg Drn Fld Mitg D001	93,701	141,651	47,950	348,000	348,000	0	0%
60356 North Growth Corridor	0	0	0	125,000	35,000	(90,000)	(120%)
60521 MWGC DCP MidHwy Int R004	0	0	0	30,000	35,000	5,000	0%
60614 MWGC Mactsaac Rd Inters R003	9,950	9,950	0	45,000	40,000	(5,000)	0%
60622. Archer Rd Flood Investigation	11,000	8,600	(2,400)	20,000	13,000	(7,000)	(23%)
60627. Marlboro Dve Shared Drainage	0	0	0	0	0	0	0%
60669 Building Better Regional Citie	9,000	8,723	(278)	9,000	9,512	512	0%
60693 Park & William St Mooroopna	16,809	16,809	0	16,809	16,809	0	0%
60704. BBRC MWGC DCP Culv&LinkRDR005	0	(57)	(57)	0	0	0	0%
61020. SGC Drainage Basign Design	0	0	0	0	0	0	0%
61021. SGC- Intersection with GV Hwy	0	0	0	0	0	0	0%
<b>Fleet and Stores</b>	<b>1,849,649</b>	<b>1,867,291</b>	<b>17,642</b>	<b>2,169,150</b>	<b>2,169,150</b>	<b>0</b>	<b>0%</b>
60047 Plant Purchases (New)	436,679	467,480	30,801	581,000	581,000	0	0%
60570 Plant Purchases (Renewal)	1,412,970	1,399,810	(13,160)	1,588,150	1,588,150	0	0%
<b>Greater Shepparton Regional Sports Precinct</b>	<b>6,945,169</b>	<b>5,501,755</b>	<b>(1,443,414)</b>	<b>9,719,770</b>	<b>9,184,583</b>	<b>(535,187)</b>	<b>(5%)</b>
60568 GSRSP Community Soccer Complex	5,361,530	4,505,131	(856,399)	6,240,022	6,040,022	(200,000)	(3%)
60751 GSRSP Regional Netball Complex	1,094,630	728,223	(366,407)	1,194,630	1,259,443	64,813	7%
60753 GSRSP Small Pavilion	60,672	60,418	(254)	1,000,000	600,000	(400,000)	(40%)
60851 GSRSP Regional Hockey Complex	13,978	13,978	0	13,978	13,978	0	0%
60852. GSRSP Multi Purpos Synth Field	250,000	0	(250,000)	1,060,140	1,060,140	0	0%
60955. Greater Shepp Regional Sport P	164,359	194,005	29,646	211,000	211,000	0	0%
<b>Holiday Park</b>	<b>170,161</b>	<b>170,161</b>	<b>0</b>	<b>621,760</b>	<b>621,760</b>	<b>0</b>	<b>0%</b>
60321 Vic Lake Caravan Park	170,161	170,161	0	621,760	621,760	0	0%
<b>Investigation Design</b>	<b>839,859</b>	<b>754,160</b>	<b>(85,700)</b>	<b>1,738,146</b>	<b>1,600,740</b>	<b>(137,406)</b>	<b>(10%)</b>
60580 Drainage Replacement (Rural)	11,000	1,990	(9,010)	50,000	50,000	0	0%
60662. Street Lighting Install	53,806	0	(53,806)	53,806	0	(53,806)	(100%)
60670. Flood 2012 Tally Drainage	9,040	9,040	0	9,040	9,040	0	0%
60671. Floods 2012 Congupna Drainage	3,582	2,082	(1,500)	5,000	5,000	0	0%
60747 Shepp East Drainage Scheme	0	0	0	0	0	0	0%
60848. Cycling Route Signage	9,343	5,402	(3,941)	14,700	14,700	0	0%
61014. Balaclava/Verney/Dookie Inters	0	0	0	108,000	40,000	(68,000)	(63%)
61017. Footpath Missing Links GSCC	89,727	92,018	2,291	100,000	100,000	0	0%
61018. Wyndham & Hassett Footpath K&C	17,600	0	(17,600)	47,600	32,000	(15,600)	(33%)
61019 ShepEast DrainScheme Stg1AGSCC	645,761	643,628	(2,133)	1,350,000	1,350,000	0	0%
<b>Native Vegetation</b>	<b>56,000</b>	<b>56,000</b>	<b>(0)</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	<b>0%</b>
60987. Wetland & Native Infrastructur	56,000	56,000	0	56,000	56,000	0	0%

Program Account Number	YTD Budget \$	YTD Actual \$	YTD \$ Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Parks</b>	<b>770,000</b>	<b>574,071</b>	<b>(195,929)</b>	<b>770,000</b>	<b>710,885</b>	<b>(59,115)</b>	<b>(7%)</b>
60245 Australian Botanical Gardens	100,000	100,275	275	100,000	100,000	0	0%
60549. Playground Borders	50,000	48,885	(1,115)	50,000	48,885	(1,115)	(1%)
60701. Sir Murray Bouchier Memorial	0	8	8	0	0	0	0%
60784 Toolamba Public Toilet	110,000	94,392	(15,608)	110,000	102,000	(8,000)	(7%)
60856 Ferrari Park Public Toilet	300,000	290,650	(9,350)	300,000	300,000	0	0%
61015. Vic Park Lake Lighting Design	210,000	35,790	(174,210)	210,000	160,000	(50,000)	(24%)
61025. Murchison War Memorial	0	4,070	4,070	0	0	0	0%
<b>Project Management Office</b>	<b>7,016,306</b>	<b>5,526,809</b>	<b>(1,489,497)</b>	<b>9,976,550</b>	<b>9,880,235</b>	<b>(96,315)</b>	<b>(1%)</b>
60111. RR Roads to Recovery Grant	0	0	0	0	0	0	0%
60308 Raftery Road Reconstruction	6,086	6,086	0	6,086	6,086	0	0%
60526 Asset Pres Kerb&Channel Renew	588,956	571,405	(17,551)	750,000	750,000	0	0%
60527 Asset Pres Footpath Renewal	66,955	59,955	(7,000)	75,000	75,000	0	0%
60700 Vaughan St Reconstruction	1,467	1,468	1	1,467	1,467	0	0%
60715 Verney Rd Reconstruc	467,094	74,000	(393,094)	1,395,600	1,395,600	0	0%
60830 Pavement Surveys	1,869	1,869	0	15,000	1,869	(13,131)	(53%)
60834 Shared Path Renewal	0	0	0	0	0	0	0%
60860. Maude st Upgrade Design	63,928	8,928	(55,000)	300,000	210,000	(90,000)	(30%)
60908 Reseals	1,518,886	1,438,869	(80,017)	1,569,987	1,569,987	0	0%
60925 R4R Toolamba Bridge	122,100	0	(122,100)	122,100	0	(122,100)	(95%)
60998. R2R Hogan Street Stage 2	213,673	214,458	785	213,673	214,458	785	0%
60999. R2R Morrell Street	154,882	154,882	0	154,882	154,882	0	0%
61000. R2R Dunkirk Ave Stage 2	122,213	122,213	(0)	122,213	122,213	0	0%
61001. R2R Bowenhall Stage 2	62,045	62,045	0	62,045	62,045	0	0%
61002. R2R Parkside Drive	134,428	134,428	(0)	134,428	134,429	1	0%
61003. R2R Cameron Ave	100,962	100,962	0	100,962	100,962	0	0%
61004. R2R Maude Street	144,121	144,121	0	144,121	144,121	0	0%
61005. R2R Nixon Street	85,591	87,061	1,470	85,591	87,061	1,470	2%
61006. R2R Archer Street	366,754	361,754	(5,000)	392,000	366,754	(25,246)	(6%)
61007. R2R Alamein	7,090	13,465	6,375	168,000	168,000	0	0%
61008. R2R Allambi Street	148,082	148,082	0	148,082	148,082	0	0%
61009. R2R Wyndham Service Road	27,266	27,266	(0)	27,266	27,266	0	0%
61010. R4R Marungi Road	200,000	3,630	(196,370)	270,000	270,000	0	0%
61011. R4R MSTP Asphalt Works	207,118	207,118	(0)	328,570	328,570	0	0%
61012. R4R MSTP Stabilisation	682,230	254,339	(427,891)	682,230	695,361	13,131	2%
61013. R4R Reseal Preparation	208,333	208,333	(0)	208,333	208,333	0	0%
61024. Verney Rd Reconstructi Upgrade	146,070	0	(146,070)	930,400	930,400	0	0%
61027. Katandra West Power Consol	0	19,097	19,097	0	115,000	115,000	100%
61028 R2R Vaughan Street	0	0	0	94,626	94,626	0	0%
61029 R2R Dookie St James Road	286,076	286,076	0	287,877	286,076	(1,801)	0%
61030 R2R Old Grahamvale Road	107,071	107,070	(1)	107,071	107,071	0	0%
61031 R2R Gowrie Street	308,184	260,849	(47,336)	308,184	308,184	0	0%
61032 R2R Hosie Road	0	0	0	146,736	158,829	12,093	0%
61033 R2R Manley Road	247,807	261,290	13,483	247,807	261,290	13,483	0%
60040 Car Parks Linemarking & Signs	4,378	2,378	(2,000)	25,000	25,000	0	0%
60094 Safe Routes to School	2,293	293	(2,000)	20,000	20,000	0	0%
60096 Traffic Management Devices	5,725	2,725	(3,000)	25,000	25,000	0	0%
60098 Bus Shelters	5,608	3,607	(2,001)	15,000	15,000	0	0%
60237 Rural Intersection Upgrades	10,907	9,907	(1,000)	25,000	25,000	0	0%
60678 Accessible Parking Bay Inst	32,564	26,339	(6,225)	38,000	38,000	0	0%
60679 Pedest Facilities for DDACT	11,847	11,848	1	13,000	13,000	0	0%
60882 Channel Rd Blackspot Works	22,880	22,937	57	22,880	22,880	0	0%
60886 Welsford St/Knight St Design	107,333	104,242	(3,092)	119,333	119,333	0	0%
60977. Katandra West School Crossing	10,434	1,415	(9,019)	34,000	34,000	0	0%
60978. Corio St Bike Lanes	5,000	0	(5,000)	39,000	39,000	0	0%
<b>Regulatory Maintenance</b>	<b>8,077</b>	<b>4,103</b>	<b>(3,974)</b>	<b>20,000</b>	<b>11,000</b>	<b>(9,000)</b>	<b>(45%)</b>
60520 Outdoor Furniture&Signag Renew	8,077	4,103	(3,974)	20,000	11,000	(9,000)	(45%)
<b>Road Works</b>	<b>1,259,000</b>	<b>233,273</b>	<b>(1,025,727)</b>	<b>1,284,000</b>	<b>1,060,000</b>	<b>(224,000)</b>	<b>(20%)</b>
60522 Asset Pres Gravel Resheeting	1,000,000	233,333	(766,667)	1,000,000	1,000,000	0	0%
60865 Bridge Renewals	259,000	(60)	(259,060)	259,000	60,000	(199,000)	(252%)
60963. Dust Suppressions	0	0	0	25,000	0	(25,000)	(100%)
<b>Saleyards</b>	<b>241,662</b>	<b>13,558</b>	<b>(228,104)</b>	<b>847,000</b>	<b>847,000</b>	<b>0</b>	<b>0%</b>
60454 Saleyards Asset Replacement	27,000	0	(27,000)	27,000	27,000	0	0%
60997. Saleyards Walkways and Pens	214,662	13,558	(201,104)	820,000	820,000	0	0%

Program Account Number	YTD Budget \$	YTD Actual \$	YTD \$ Variance (Fav)/Unfav \$	2015/2016 Mid-Year Budget Review \$	2015/2016 March Qtr Budget Review \$	Mid-Year v March Qtr (Fav)/Unfav \$	Mid-Year v March Qtr (Fav)/Unfav %
<b>Sports Facilities</b>	<b>2,471,885</b>	<b>1,323,211</b>	<b>(1,148,674)</b>	<b>2,561,544</b>	<b>2,381,544</b>	<b>(180,000)</b>	<b>(10%)</b>
60418 Our Sporting Future Fund Prog	80,000	9,339	(70,661)	80,000	80,000	0	0%
60505 Central Park Rec Reserve	592,700	600,834	8,134	592,700	592,700	0	0%
60508 Katandra West Community Centre	1,200,000	214,089	(985,911)	1,200,000	1,000,000	(200,000)	(17%)
60730 Deakin Res Toilet & Carparking	33,844	22,306	(11,538)	33,844	33,844	0	0%
60732 Sports Infrastructure Renewals	130,341	84,410	(45,931)	150,000	150,000	0	0%
60733 Parks Infrastructure Renewal	80,000	90,706	10,706	150,000	150,000	0	0%
60878 M'Pna Rec Reserve Power Upgrade	317,000	299,777	(17,223)	317,000	317,000	0	0%
60879. Dookie Rec Reserve Drain&Sea	38,000	1,800	(36,200)	38,000	38,000	0	0%
61034. Kiaila Park Building Works	0	0	0	0	20,000	20,000	100%
<b>Sports, Recreation and Open Space Strat. Services</b>	<b>0</b>	<b>39,258</b>	<b>39,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
60962. Tatura Lawn Tennis Club Lights	0	39,258	39,258	0	0	0	0%
<b>Waste and Resource Recovery</b>	<b>1,128,517</b>	<b>1,294,779</b>	<b>166,262</b>	<b>6,307,000</b>	<b>5,293,484</b>	<b>(1,013,516)</b>	<b>(16%)</b>
60307. Kerbside Waste Bin Purchase	337,396	327,396	(10,000)	368,000	474,400	106,400	34%
60514 Cosgrove Landfill 2 Cell 3 Cap	56,089	137,254	81,165	1,574,000	658,381	(915,619)	(51%)
60893 Cos 3 Quarry to Landfill	144,780	122,011	(22,769)	275,000	275,000	0	0%
60894 Cos 3 Land Acquisition	1,200	1,200	0	1,958,000	1,975,800	17,800	1%
60895 Cos 3 Works Approv Application	460,772	405,839	(54,933)	674,000	538,705	(135,295)	(17%)
60896. Cosgrove 2 Cell 3&4 Gas Collec	0	148,422	148,422	150,000	150,000	0	0%
60897 Cos 3 Cell 1 Design	0	0	0	155,000	155,000	0	0%
60899. Cos 3 Site Infra Layout Design	0	0	0	606,000	219,504	(386,496)	(62%)
60900 Cosgrove 2 Cell 4 Sideliner	128,280	152,657	24,377	547,000	846,694	299,694	51%
<b>Water and Energy</b>	<b>125,378</b>	<b>125,378</b>	<b>(0)</b>	<b>148,500</b>	<b>135,202</b>	<b>(13,298)</b>	<b>(9%)</b>
60982. Moat Rising Main	100,176	100,176	(0)	120,500	110,000	(10,500)	(9%)
60983. Boulevard River Pump	25,202	25,202	(0)	28,000	25,202	(2,798)	(10%)
<b>Sustainable Development</b>	<b>542,859</b>	<b>532,528</b>	<b>(10,331)</b>	<b>577,747</b>	<b>567,558</b>	<b>(10,189)</b>	<b>(16%)</b>
<b>Business and Industry</b>	<b>115,750</b>	<b>116,999</b>	<b>1,249</b>	<b>150,450</b>	<b>140,450</b>	<b>(10,000)</b>	<b>0%</b>
60583 Christmas Decorations	115,300	116,549	1,249	150,000	140,000	(10,000)	0%
60890 Wayfinding Signage CBD	450	450	0	450	450	0	0%
<b>Events</b>	<b>415,397</b>	<b>403,817</b>	<b>(11,580)</b>	<b>415,397</b>	<b>415,396</b>	<b>(1)</b>	<b>(0%)</b>
60635 Tat Park Stable Drainage Works	103,008	101,429	(1,579)	103,008	103,008	0	0%
60756 Tatura Park Outdoor Arena Roof	240,493	230,492	(10,001)	240,493	240,492	(1)	0%
60981. Tat Park Power Upgrade S2	71,896	71,896	0	71,896	71,896	0	0%
<b>Tourism</b>	<b>11,712</b>	<b>11,712</b>	<b>0</b>	<b>11,900</b>	<b>11,712</b>	<b>(188)</b>	<b>0%</b>
60827 Tourism & Event Signage	11,712	11,712	0	11,900	11,712	(188)	0%
<b>and Total</b>	<b>28,312,083</b>	<b>22,573,498</b>	<b>(5,738,585)</b>	<b>44,149,492</b>	<b>41,264,688</b>	<b>(2,884,804)</b>	<b>(7%)</b>