

## ACTUAL vs BUDGET REPORT - 2009/10

ABSTRACT GROUPING	SERVICE	YEAR - TO - DATE		
		NET	BUDGET	VARIANCE (Black=Favourable Red=Adverse)
LEISURE & RECREATION SERVICES	CULTURE & HERITAGE	330,368	374,069	43,701
	RECREATION & SPORT	3,429,830	3,864,612	434,782
	TOURISM	1,142,390	1,261,265	118,875
	COMMUNITY SERVICES	490,081	502,307	12,226
	<b>Sub - Total</b>	<b>5,392,669</b>	<b>6,002,253</b>	<b>609,584</b>
ENVIRONMENTAL SERVICES	CEMETERIES	151,046	147,177	3,869
	ENVIRONMENTAL HEALTH	841,607	818,798	22,809
	PUBLIC CONVENIENCES	428,332	446,287	17,955
	LICENSING	63,307	59,325	3,982
	OTHER CLEANING	929,842	1,079,185	149,343
	WASTE COLLECTION	2,152,017	2,320,331	168,314
	WASTE DISPOSAL	3,080,499	3,367,324	286,825
	BUILDING CONTROL	166,233	191,513	25,280
	MINOR WORKS	298,144	268,863	29,281
	<b>Sub - Total</b>	<b>8,111,027</b>	<b>8,698,803</b>	<b>587,776</b>
OTHER SERVICES	TRADING SERVICES	514,303	314,054	200,249
	ECONOMIC DEVELOPMENT	501,269	483,249	18,020
	DEMOCRATIC REPRESENTATION & MANAGEMENT	856,199	986,119	129,920
	CORPORATE MANAGEMENT	874,548	834,343	40,205
	CENTRAL SERVICES	495,221	361,157	134,064
	<b>Sub - Total</b>	<b>3,241,540</b>	<b>2,978,922</b>	<b>262,618</b>
NON DISTRIBUTED COSTS	NON DISTRIBUTED COSTS	212,495	0	212,495
PENSION RESERVE TRANSFERS	PENSION RESERVE TRANSFERS	(166,972)	46,645	213,617
BANK INTEREST & INVESTMENT INCOME	BANK INTEREST & INVESTMENT INCOME	(58,834)	(342,950)	284,116
GENERAL GRANT	GENERAL GRANT	(1,483,296)	(1,460,525)	22,771
DISTRICT RATES	DISTRICT RATES	(15,619,163)	(15,320,376)	298,787
EXCEPTIONAL ITEM	EXCEPTIONAL ITEM - VAT RECLAIM	(320,522)	0	320,522
TRANSFERS REVENUE TO CAPITAL	TRANSFERS REVENUE TO CAPITAL	469,236	0	469,236
TRANSFER TO SINKING FUND	TRANSFER TO SINKING FUND	83,904	0	83,904
	<b>TOTAL</b>	<b>(137,916)</b>	<b>602,772</b>	<b>740,688</b>

Please turn overleaf for breakdown and service detail →