

## Summary Income &amp; Expenditure by Budget Heading 01/01/2026

Month No: 9

## Summary Income &amp; Expenditure Report Q3

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Staff Costs							
	Expenditure	20,041	185,979	286,000	100,021		100,021	65.0%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(20,041)	(185,979)	(286,000)	(100,021)			
101	Administration							
	Income	637	430,238	374,600	(55,638)			114.9%
	Expenditure	28,047	146,829	57,035	(89,794)		(89,794)	257.4%
	Net Income over Expenditure	(27,410)	283,409	317,565	34,156			
	plus Transfer from EMR	21,834	95,032	0	(95,032)			
	less Transfer to EMR	0	49,255	0	(49,255)			
	Movement to/(from) Gen Reserve	(5,576)	279,931	317,565	(11,621)			
102	Civic & Archives							
	Income	0	(52)	4,000	4,052			(1.3%)
	Expenditure	21	5,452	11,850	6,398		6,398	46.0%
	Movement to/(from) Gen Reserve	(21)	(5,504)					
103	Publications							
	Income	0	988	3,000	2,012			32.9%
	Expenditure	639	4,473	7,500	3,027		3,027	59.6%
	Movement to/(from) Gen Reserve	(639)	(3,485)					
104	Car Parking							
	Income	2,611	41,531	52,500	10,969			79.1%
	Expenditure	0	3,843	1,100	(2,743)		(2,743)	349.4%
	Movement to/(from) Gen Reserve	2,611	37,688					
105	St. Andrews Cemetery							
	Income	0	4,030	15,000	10,970			26.9%
107	Grant Expenditure							
	Expenditure	350	20,729	3,000	(17,729)		(17,729)	691.0%
108	Grounds Maintenance							
	Income	0	1,006	0	(1,006)			0.0%
	Expenditure	531	24,457	26,700	2,243		2,243	91.6%
	Net Income over Expenditure	(531)	(23,451)	(26,700)	(3,249)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(531)	(23,451)	(26,700)	(3,249)			
112	Asset Maintenance							
	Expenditure	8,840	16,177	44,000	27,823		27,823	36.8%
201	Mt. Pleasant Rec. Ground							
	Income	0	19,017	1,000	(18,017)			1901.7%
	Expenditure	62	1,037	300	(737)		(737)	345.7%
	Net Income over Expenditure	(62)	17,980	700	(17,280)			
	plus Transfer from EMR	0	85	0	(85)			
	less Transfer to EMR	0	16,164	0	(16,164)			
	Movement to/(from) Gen Reserve	(62)	(14,264)	700	(1,201)			
202	College Playing Fields							
	Income	325	1,593	6,000	4,407			26.6%
	Expenditure	60	1,146	6,000	4,854		4,854	19.1%
	Movement to/(from) Gen Reserve	265	447					
204	Other Recreational Areas							
	Income	0	(150)	0	150			0.0%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	0	(150)	0	150			

## Summary Income &amp; Expenditure by Budget Heading 01/01/2026

## Month No: 9

## Summary Income &amp; Expenditure Report Q3

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
205	Allotments							
	Income	0	2,195	1,957	(238)			112.2%
	Expenditure	0	91	240	149		149	37.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,104</u>					
209	Res. Capital Projects							
	Income	0	5,417	0	(5,417)			0.0%
	Expenditure	0	8,500	0	(8,500)		(8,500)	0.0%
	Net Income over Expenditure	<u>0</u>	<u>(3,083)</u>	<u>0</u>	<u>3,083</u>			
	plus Transfer from EMR	0	0	0	0			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,083)</u>	<u>0</u>	<u>3,083</u>			
301	Foreshore Dinghy Park							
	Income	0	6,251	35,000	28,749			17.9%
	Expenditure	28	232	125	(107)		(107)	185.5%
	Movement to/(from) Gen Reserve	<u>(28)</u>	<u>6,019</u>					
302	Foreshore (General)							
	Income	992	5,692	5,320	(372)			107.0%
	Expenditure	402	7,008	5,000	(2,008)		(2,008)	140.2%
	Net Income over Expenditure	<u>590</u>	<u>(1,316)</u>	<u>320</u>	<u>1,636</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>590</u>	<u>(1,316)</u>	<u>320</u>	<u>1,636</u>			
303	Foreshore Public Toilets							
	Expenditure	0	234	500	266		266	46.9%
306	RUP Pavillion							
	Income	0	1,408	1,000	(408)			140.8%
	Expenditure	2,464	19,063	20,800	1,737		1,737	91.7%
	Movement to/(from) Gen Reserve	<u>(2,464)</u>	<u>(17,655)</u>					
<b>Grand Totals:- Income</b>		<b>4,564</b>	<b>519,163</b>	<b>499,377</b>	<b>(19,786)</b>			<b>104.0%</b>
<b>Expenditure</b>		<b>61,486</b>	<b>445,251</b>	<b>470,150</b>	<b>24,899</b>	<b>0</b>	<b>24,899</b>	<b>94.7%</b>
<b>Net Income over Expenditure</b>		<b>(56,922)</b>	<b>73,913</b>	<b>29,227</b>	<b>(44,686)</b>			
plus Transfer from EMR		<b>21,834</b>	<b>95,117</b>	0	(95,117)			
less Transfer to EMR		<b>0</b>	<b>65,419</b>	0	(65,419)			
<b>Movement to/(from) Gen Reserve</b>		<b>(35,088)</b>	<b>103,610</b>	<b>29,227</b>	<b>(74,383)</b>			