

**BUDGET REVIEW  
MARCH  
2013**

**ATTACHMENT 3**

Business Unit	Rev or Exp Type	Original Budget	Revised Budget	Carry Over from 11/12	Adjustments	Council Approvals	Accounting Adjustments	Carry Over to 13/14	Amended Budget March Review
<u>Rates</u>									
	Operating Expenditure	\$344,813	\$347,890	\$0	-\$9,302	\$0	-\$4,756	\$0	\$333,833
	Operating Revenue	-\$20,091,739	-\$20,195,693	\$0	\$3,297,846	\$0	\$0	\$0	-\$16,897,847
<u>Members</u>									
	Operating Expenditure	\$1,773,039	\$1,703,881	\$0	\$75,480	\$0	-\$79,031	\$0	\$1,700,329
<u>Financial Services</u>									
	Operating Expenditure	-\$531,721	-\$456,971	\$0	-\$53,855	\$0	\$53,855	\$0	-\$456,971
	Operating Revenue	-\$1,560	-\$360	\$0	-\$15,650	\$0	\$0	\$0	-\$16,010
	Non-Operating Expenditure	\$42,800	\$42,800	\$0	-\$6,714	\$0	\$0	\$0	\$36,086
	Non-Operating Revenue	\$0	-\$91,052	\$0	-\$17,116	\$0	\$0	\$0	-\$108,168
<u>General Purpose Grant</u>									
	Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Finance &amp; Borrowing</u>									
	Operating Expenditure	-\$2,988,500	-\$2,686,000	\$0	\$378,065	\$0	\$0	\$0	-\$2,307,935
<u>Corporate Support - HR &amp; Org Development</u>									
	Operating Expenditure	-\$125,736	-\$126,008	\$0	-\$404,107	\$0	\$404,107	\$0	-\$126,008
	Operating Revenue	\$0	\$0	\$0	-\$25,000	\$0	\$0	\$0	-\$25,000
<u>Corporate Support - ICT</u>									
	Operating Expenditure	-\$407,869	-\$346,168	\$0	-\$71,354	\$0	\$71,354	\$0	-\$346,169
	Non-Operating Expenditure	\$162,500	\$219,000	\$0	-\$79,000	\$0	\$0	\$0	\$140,000
<u>Corporate Support - Information Services</u>									
	Operating Expenditure	-\$1,085,507	-\$953,367	\$0	\$5,472	\$0	-\$5,471	\$0	-\$953,367
	Operating Revenue	-\$4,200	-\$2,700	\$0	\$340	\$0	\$0	\$0	-\$2,360
<u>Corporate Management</u>									
	Operating Expenditure	-\$2,440,272	-\$2,075,947	\$0	-\$170,640	\$0	\$170,640	\$0	-\$2,075,947
<u>Rangers - Fire Prevention</u>									
	Operating Expenditure	\$2,980	\$2,980	\$0	-\$557	\$0	\$0	\$0	\$2,423
<u>Rangers - Animal Control</u>									
	Operating Expenditure	\$232,202	\$239,987	\$0	\$28,711	\$0	-\$516	\$0	\$268,182
	Operating Revenue	-\$76,000	-\$76,000	\$0	\$19,500	\$0	\$0	\$0	-\$56,500
	Non-Operating Expenditure	\$16,000	\$18,000	\$0	-\$163	\$0	\$0	\$0	\$17,837
<u>Other Public Safety</u>									
	Operating Expenditure	\$225,082	\$203,628	\$0	-\$1,330	\$0	-\$3,314	\$0	\$198,984
<u>Rangers - Parking</u>									
	Operating Expenditure	\$11,000	\$11,000	\$0	-\$771	\$0	\$0	\$0	\$10,229
	Operating Revenue	-\$28,000	-\$47,000	\$0	\$7,115	\$0	\$0	\$0	-\$39,885
	Non-Operating Expenditure	\$31,100	\$31,100	\$0	-\$1,738	\$0	\$0	\$0	\$29,362
<u>SES/Emergency Management</u>									
	Operating Expenditure	\$192,329	\$194,930	\$0	-\$5,317	\$0	-\$2,285	\$0	\$187,328
	Operating Revenue	-\$99,766	-\$99,766	\$0	\$1,817	\$0	\$0	\$0	-\$97,949
	Non-Operating Expenditure	\$1,500	\$1,500	\$0	-\$265	\$0	\$0	\$0	\$1,235
<u>Aboriginal Health</u>									
	Operating Expenditure	\$3,000	\$1,000	\$0	-\$1,000	\$0	\$0	\$0	\$0
<u>Health Inspection &amp; Admin</u>									
	Operating Expenditure	\$125,826	\$126,969	\$0	\$6,618	\$0	-\$3,021	-\$4,332	\$126,233
	Operating Revenue	-\$16,000	-\$18,200	\$0	\$3,136	\$0	\$0	\$0	-\$15,064
<u>Pest Control</u>									
	Operating Expenditure	\$30,962	\$31,521	\$0	-\$8,934	\$0	-\$1,888	\$0	\$20,699
	Non-Operating Expenditure	\$11,000	\$11,000	\$0	-\$6,000	\$0	\$0	\$0	\$5,000
<u>Environmental Health</u>									
	Operating Expenditure	\$60,000	\$84,747	\$0	-\$20,000	\$0	\$0	\$0	\$64,747
	Operating Revenue	-\$10,000	-\$10,000	\$0	\$6,364	\$0	\$0	\$0	-\$3,636
<u>Len Taplin Day Care</u>									
	Operating Expenditure	\$22,720	\$19,720	\$0	-\$6,108	\$0	\$0	\$0	\$13,613
	Operating Revenue	-\$2,120	-\$2,120	\$0	-\$2,330	\$0	\$0	\$0	-\$4,450
<u>Rose Nowers Day Care</u>									
	Operating Expenditure	\$7,720	\$7,720	\$0	-\$1,165	\$0	\$0	\$0	\$6,555
<u>Pilbara Family Day Care</u>									
	Operating Expenditure	\$53	\$3,556	\$0	\$694	\$0	\$102	\$0	\$4,352
<u>Retirement Village</u>									
	Operating Expenditure	\$2,280	\$2,280	\$0	-\$755	\$0	\$0	\$0	\$1,525
<u>Aged Care</u>									
	Operating Expenditure	\$11,450	\$11,450	\$0	-\$2,383	\$0	\$0	\$0	\$9,067

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<u>Other Welfare</u>									
	Operating Expenditure	\$10,480	\$10,480	\$0	-\$1,637	\$0	\$0	\$0	\$8,843
<u>Community Services and Development</u>									
	Operating Expenditure	\$990,540	\$1,455,382	\$0	-\$376,827	\$0	-\$78,663	\$0	\$999,891
	Operating Revenue	\$0	-\$10,000	\$0	-\$1,000	\$0	\$0	\$0	-\$11,000
	Non-Operating Revenue	-\$517,000	-\$960,786	\$0	\$428,395	\$0	\$0	\$0	-\$532,391
<u>GP Housing</u>									
	Operating Expenditure	\$230,949	\$156,831	\$0	-\$524	\$0	\$239	\$0	\$156,546
	Operating Revenue	-\$834,000	-\$844,000	\$0	\$800,255	\$0	\$0	\$0	-\$43,745
	Non-Operating Expenditure	\$1,582,809	\$827,891	\$0	-\$111,549	\$0	\$0	\$0	\$716,343
<u>Staff Housing</u>									
	Operating Expenditure	\$3,670,474	\$3,244,795	\$0	-\$648,589	\$0	-\$137,672	\$0	\$2,458,534
	Operating Revenue	-\$384,455	-\$385,685	\$0	\$130,351	\$0	\$0	\$0	-\$255,335
	Non-Operating Expenditure	\$1,797,449	\$1,682,874	\$0	-\$96,246	\$0	\$0	-\$1,095,000	\$491,628
	Non-Operating Revenue	-\$1,095,000	-\$1,095,000	\$0	\$0	\$0	\$0	\$1,095,000	\$0
<u>Waste Management</u>									
	Operating Expenditure	\$230,000	\$230,000	\$0	\$273,504	\$0	\$0	\$0	\$503,504
	Non-Operating Expenditure	\$108,409	\$42,200	\$0	-\$13,406	\$0	\$0	\$0	\$28,794
<u>Waste Collection Classic</u>									
	Operating Expenditure	\$446,165	\$415,205	\$0	\$69,225	\$0	\$10,100	\$0	\$494,530
	Operating Revenue	-\$1,400,000	-\$1,420,000	\$0	-\$20,000	\$0	\$0	\$0	-\$1,440,000
	Non-Operating Expenditure	\$430,000	\$430,000	\$0	-\$21,733	\$0	\$0	\$0	\$408,267
	Non-Operating Revenue	-\$727,187	-\$527,056	\$0	-\$335,887	\$0	\$0	\$0	-\$862,943
<u>Waste Collection Premium</u>									
	Operating Expenditure	\$358,206	\$362,246	\$0	\$83,788	\$0	\$10,100	\$0	\$456,134
	Operating Revenue	-\$343,000	-\$445,000	\$0	-\$55,741	\$0	\$0	\$0	-\$500,741
<u>Landfill Business Unit</u>									
	Operating Expenditure	\$1,379,662	\$1,937,334	\$0	\$633,840	\$0	\$20,321	-\$450,000	\$2,141,496
	Operating Revenue	-\$4,593,800	-\$5,938,448	\$0	-\$1,224,043	\$0	\$0	\$289,800	-\$6,872,691
	Non-Operating Expenditure	\$3,492,479	\$7,447,518	\$0	\$446,708	\$0	\$0	\$160,200	\$8,054,426
	Non-Operating Revenue	-\$180,000	-\$3,416,002	\$0	\$123,222	\$0	\$0	\$0	-\$3,292,780
<u>Sanitation Other</u>									
	Operating Expenditure	\$119,195	\$128,433	\$0	\$0	\$0	-\$4,730	\$0	\$123,704
	Non-Operating Revenue	-\$809,191	-\$818,429	\$0	\$4,729	\$0	\$0	\$0	-\$813,700
<u>Town Planning &amp; Regional Development</u>									
	Operating Expenditure	\$2,388,097	\$2,388,568	\$0	-\$164,084	\$0	-\$88,200	\$0	\$2,136,284
	Operating Revenue	-\$1,283,500	-\$1,678,500	\$0	-\$373,500	\$0	\$0	\$0	-\$2,052,000
	Non-Operating Expenditure	\$1,500	\$1,500	\$0	-\$1,500	\$0	\$0	\$0	\$0
<u>Port Hedland Cemetery</u>									
	Non-Operating Expenditure	\$1,602,123	\$1,286,907	\$0	\$20,000	\$0	\$0	-\$70,000	\$1,236,907
	Non-Operating Revenue	-\$632,123	-\$725,561	\$0	-\$20,000	\$0	\$0	\$0	-\$745,561
<u>South Hedland Cemetery</u>									
	Operating Expenditure	\$30,425	\$31,168	\$0	\$13,032	\$0	\$1,925	\$0	\$46,125
<u>Public Conveniences</u>									
	Operating Expenditure	\$34,222	\$36,403	\$0	-\$987	\$0	-\$1,294	\$0	\$34,122
<u>Other Community Amenities</u>									
	Operating Expenditure	\$549,377	\$549,377	\$0	-\$544,905	\$0	\$0	\$0	\$4,472
	Operating Revenue	-\$5,178,331	-\$5,178,331	\$0	-\$6,053,462	\$0	\$0	\$0	-\$11,231,793
	Non-Operating Expenditure	\$13,273,788	\$13,273,788	\$0	-\$13,251,508	\$0	\$0	\$0	\$22,280
	Non-Operating Revenue	-\$20,145,641	-\$20,145,641	\$0	\$19,491,530	\$0	\$0	\$0	-\$654,111
<u>Community &amp; Event Services</u>									
	Operating Expenditure	\$2,475,524	\$2,527,989	\$0	-\$388,599	\$0	-\$184,672	-\$540,357	\$1,414,361
	Operating Revenue	-\$636,500	-\$679,920	\$0	\$63,685	\$0	\$0	\$80,000	-\$536,235
<u>Courthouse/Community Arts</u>									
	Operating Expenditure	\$127,239	\$133,536	\$0	-\$12,459	\$0	-\$5,458	\$0	\$115,619
	Operating Revenue	-\$31,000	-\$31,000	\$0	\$4,910	\$0	\$0	\$0	-\$26,090
	Non-Operating Expenditure	\$185,000	\$185,000	\$0	\$0	\$0	\$0	-\$175,000	\$10,000
	Non-Operating Revenue	-\$185,000	-\$185,000	\$0	\$0	\$0	\$0	\$175,000	-\$10,000
<u>Port Hedland Civic Centre</u>									
	Operating Expenditure	\$204,187	\$193,519	\$0	\$4,207	\$0	-\$3,070	\$0	\$194,656
	Operating Revenue	-\$15,000	-\$10,000	\$0	-\$13,507	\$0	\$0	\$0	-\$13,507
	Non-Operating Expenditure	\$5,448,000	\$5,437,489	\$0	-\$5,287,489	\$0	\$0	\$0	\$150,000
	Non-Operating Revenue	-\$5,000,000	-\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	-\$0
<u>JD Hardie Centre</u>									
	Operating Expenditure	\$827,166	\$837,339	\$0	\$65,163	\$0	\$1,818	\$0	\$904,320
	Operating Revenue	-\$372,285	-\$326,658	\$0	\$129,180	\$0	\$0	\$0	-\$197,478
	Non-Operating Expenditure	\$44,048	\$1,339,901	\$0	\$15,704	\$0	\$0	-\$1,060,357	\$295,248
	Non-Operating Revenue	-\$990,000	-\$1,275,839	\$0	-\$6,300	\$0	\$0	\$1,060,357	-\$221,782

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<u>Swimming Areas/Beaches</u>									
	Operating Expenditure	\$1,269,012	\$1,053,819	\$0	-\$4,802	\$58,362	-\$12,345	-\$85,356	\$1,009,679
	Operating Revenue	-\$350,207	-\$350,207	\$0	\$188,524	\$0	\$0	\$0	-\$161,683
	Non-Operating Expenditure	\$5,787,745	\$5,238,976	\$0	-\$66	\$0	\$0	-\$800,000	\$4,438,910
<u>Recreation Administration</u>									
	Operating Expenditure	\$1,843,265	\$2,318,138	\$0	-\$181,105	-\$203,925	\$24,521	-\$115,000	\$1,842,629
	Operating Revenue	-\$192,420	-\$2,764,020	\$0	\$2,543,069	\$0	\$0	\$0	-\$220,951
	Non-Operating Expenditure	\$0	\$3,309,354	\$0	-\$362,472	\$0	\$0	\$0	\$2,946,882
	Non-Operating Revenue	-\$1,080,000	-\$870,358	\$0	-\$2,300,000	\$0	\$0	\$0	-\$3,170,358
<u>Youth Services</u>									
	Operating Expenditure	\$72,098	\$60,163	\$0	-\$11,595	\$0	-\$2,748	\$0	\$45,820
	Operating Revenue	-\$6,000	-\$6,000	\$0	\$1,752	\$0	\$0	\$0	-\$4,248
<u>Port Hedland Sports Grounds - Recreation</u>									
	Operating Expenditure	\$159,050	\$163,040	\$0	\$391,269	\$0	\$68,105	\$0	\$622,414
	Operating Revenue	-\$25,000	-\$31,000	\$0	-\$2,000	\$0	\$0	\$0	-\$33,000
	Non-Operating Expenditure	\$410,000	\$408,685	\$0	-\$159,229	\$0	\$0	-\$180,000	\$69,456
	Non-Operating Revenue	-\$250,000	-\$248,630	\$0	\$0	\$0	\$0	\$180,000	-\$68,630
<u>South Hedland Sports Grounds - Recreation</u>									
	Operating Expenditure	\$1,284,030	\$1,409,679	\$0	-\$489,800	\$0	-\$107,110	\$0	\$812,768
	Operating Revenue	-\$94,215	-\$3,089,215	\$0	\$20,215	\$0	\$0	\$2,162,458	-\$906,542
	Non-Operating Expenditure	\$927,418	\$2,463,534	\$0	-\$267,418	\$0	\$0	-\$1,830,102	\$366,015
	Non-Operating Revenue	-\$927,418	-\$927,418	\$0	\$7,418	\$0	\$0	\$767,102	-\$152,898
<u>Port &amp; South Sports Grounds - P&amp;G</u>									
	Operating Expenditure	\$2,702,552	\$3,874,600	\$0	-\$145,769	\$0	-\$50,155	\$0	\$3,678,676
	Operating Revenue	-\$1,500,000	-\$1,536,000	\$0	-\$27,000	\$0	\$0	\$1,500,000	-\$63,000
	Non-Operating Expenditure	\$1,587,870	\$3,023,547	\$0	\$410,862	\$0	\$0	-\$3,100,000	\$334,409
	Non-Operating Revenue	-\$1,400,000	-\$2,101,221	\$0	\$500,000	\$0	\$0	\$900,000	-\$701,221
<u>Port Hedland Library</u>									
	Operating Expenditure	\$102,072	\$105,031	\$0	-\$586	\$0	-\$1,620	\$0	\$102,825
	Operating Revenue	-\$1,550	-\$1,280	\$0	\$250	\$0	\$0	\$0	-\$1,030
	Non-Operating Expenditure	\$15,000	\$45,000	\$0	-\$12,000	\$0	\$0	\$0	\$33,000
<u>South Hedland Library</u>									
	Operating Expenditure	\$366,254	\$306,580	\$0	-\$44,895	\$0	-\$12,615	\$0	\$249,071
	Operating Revenue	-\$44,530	-\$40,830	\$0	-\$12,992	\$0	\$0	\$0	-\$53,822
	Non-Operating Expenditure	\$541,078	\$611,165	\$0	-\$388,525	\$0	\$0	\$0	\$222,641
	Non-Operating Revenue	-\$380,478	-\$610,565	\$0	\$388,415	\$0	\$0	\$0	-\$222,150
<u>Matt Dann Cultural Centre</u>									
	Operating Expenditure	\$322,613	\$344,961	\$0	-\$12,369	\$0	-\$10,981	\$0	\$321,612
	Operating Revenue	-\$260,000	-\$260,000	\$0	\$75,000	\$0	\$0	\$0	-\$185,000
<u>Television/Radio Broadcasting</u>									
	Operating Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Infrastructure Construction</u>									
	Operating Expenditure	\$21,250	\$21,250	\$0	-\$21,250	\$0	\$0	\$0	-\$0
	Operating Revenue	-\$965,848	-\$1,200,189	\$0	\$418,634	\$0	\$0	\$0	-\$781,555
	Non-Operating Expenditure	\$23,582,583	\$24,780,981	\$0	-\$226,793	\$0	\$0	-\$21,975,000	\$2,579,188
	Non-Operating Revenue	\$1	\$0	\$0	-\$5,591	\$0	\$0	\$0	-\$5,591
<u>Engineering Management</u>									
	Operating Expenditure	\$821,274	\$831,684	\$0	\$176,250	\$0	\$26,180	\$0	\$1,034,114
	Non-Operating Expenditure	\$5,000	\$5,000	\$0	\$591	\$0	\$0	\$0	\$5,591
<u>Infrastructure Mtce Technical Service</u>									
	Operating Expenditure	\$504,254	\$574,530	\$0	\$116,977	\$0	\$4,683	\$0	\$696,190
	Operating Revenue	-\$14,040	-\$14,040	\$0	-\$960	\$0	\$0	\$0	-\$15,000
<u>Infrastructure Mtce Engineering</u>									
	Operating Expenditure	\$1,453,089	\$1,474,725	\$0	\$178,675	\$0	\$20,120	\$0	\$1,673,520
<u>Infrastructure Mtce Road Verge</u>									
	Operating Expenditure	\$369,099	\$374,454	\$0	\$43,000	\$0	\$4,970	\$0	\$422,425
<u>Plant Purchases</u>									
	Non-Operating Expenditure	\$1,894,630	\$1,970,630	\$0	\$58,930	\$0	\$0	\$0	\$2,029,561
	Non-Operating Revenue	-\$384,000	-\$390,000	\$0	\$120,000	\$0	\$0	\$0	-\$270,000
<u>Airport - Administration</u>									
	Operating Expenditure	\$3,506,516	\$3,341,786	\$0	-\$81,521	\$0	-\$38,404	-\$76,657	\$3,145,204
	Operating Revenue	-\$14,137,655	-\$14,690,973	\$0	-\$703,265	\$0	\$0	\$0	-\$15,394,238
	Non-Operating Expenditure	\$26,654,125	\$27,789,195	\$0	\$1,070,903	\$0	\$0	-\$15,585,324	\$13,274,774
	Non-Operating Revenue	-\$26,090,481	-\$57,441,902	\$0	-\$211,714	\$0	\$0	\$15,661,981	-\$41,991,635
<u>Airport Maintenance</u>									
	Operating Expenditure	\$256,000	\$291,000	\$0	-\$61,000	\$0	\$0	\$0	\$230,000
<u>Airport Plant Operating</u>									
	Operating Expenditure	\$30,000	\$30,000	\$0	\$25,000	\$0	\$0	\$0	\$55,000

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<i>Administration Building Overheads</i>									
	Operating Expenditure	\$62,400	\$42,400	\$0	-\$39,400	\$0	\$0	\$0	\$3,000
									\$0
<i>Building Control</i>									
	Operating Expenditure	\$75,567	\$189,379	\$0	-\$12,547	\$0	-\$6,903	\$0	\$169,929
	Operating Revenue	-\$14,270	-\$1,033,470	\$0	\$275,358	\$0	\$0	\$0	-\$758,112
	Non-Operating Expenditure	\$4,100	\$4,100	\$0	-\$705	\$0	\$0	\$0	\$3,395
									\$0
<i>Tourism &amp; Area Promotion</i>									
	Operating Expenditure	\$62,265	\$66,437	\$0	-\$1,165	\$0	-\$2,345	\$0	\$62,927
	Non-Operating Expenditure	\$105,000	\$360,000	\$0	-\$1,660	\$0	\$0	\$0	\$358,340
									\$0
<i>Economic Development</i>									
	Operating Expenditure	\$371,761	\$760,410	\$0	-\$136,845	\$0	-\$41,268	\$0	\$582,296
	Operating Revenue	\$0	\$0	\$0	-\$532,174	\$0	\$0	\$0	-\$532,174
									\$0
<i>Other Economic Services</i>									
	Operating Revenue	-\$5,293,780	-\$8,094,420	\$0	\$3,137,640	\$0	\$0	\$0	-\$4,956,780
	Non-Operating Expenditure	\$4,968,991	\$7,269,631	\$0	-\$2,294,417	\$0	\$0	\$0	\$4,975,214
									\$0
<i>Private Works</i>									
	Operating Expenditure	\$60,000	\$120,000	\$0	\$16,000	\$0	\$0	\$0	\$136,000
	Operating Revenue	-\$25,000	-\$75,000	\$0	\$3,000	\$0	\$0	\$0	-\$72,000
									\$0
<i>Public Works Overheads - Engineering</i>									
	Operating Expenditure	-\$470,845	-\$477,844	\$0	\$947	\$0	-\$947	\$0	-\$477,844
									\$0
<i>Building Maintenance</i>									
	Operating Expenditure	\$58,850	\$57,592	\$0	\$1,941	\$0	-\$1,661	\$0	\$57,872
									\$0
<i>Plant Operating Costs</i>									
	Operating Expenditure	-\$5,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500
									\$0
<i>Salaries and Wages</i>									
	Operating Expenditure	\$20,000	\$20,000	\$0	\$89,689	\$0	\$0	\$0	\$109,689
	Operating Revenue	-\$35,000	-\$52,751	\$0	-\$63,783	\$0	\$0	\$0	-\$116,534
									\$0
<i>Other Classified</i>									
	Operating Expenditure	\$174,984	\$174,984	\$0	\$66,170	\$0	\$0	\$0	\$241,154
	Operating Revenue	-\$50,000	-\$55,000	\$0	\$55,000	\$0	\$0	\$0	-\$0
	Non-Operating Expenditure	\$365,805	\$365,805	\$0	-\$1,385	\$0	\$0	\$0	\$364,420
									\$0
<b>Totals</b>									
	<b>Total Operating Expenditure</b>	<b>\$25,029,670</b>	<b>\$28,520,701</b>	<b>\$0</b>	<b>-\$1,397,122</b>	<b>-\$145,563</b>	<b>-\$0</b>	<b>-\$1,271,702</b>	<b>\$25,706,314</b>
	<b>Total Operating Revenue</b>	<b>-\$58,410,771</b>	<b>-\$70,693,777</b>	<b>\$0</b>	<b>\$2,066,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,032,258</b>	<b>-\$64,594,984</b>
	<b>Total Non Operating Expenditure</b>	<b>\$95,079,850</b>	<b>\$109,924,071</b>	<b>\$0</b>	<b>-\$20,568,283</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$45,710,583</b>	<b>\$43,645,206</b>
	<b>Total Non Operating Revenue</b>	<b>-\$60,793,518</b>	<b>-\$96,830,461</b>	<b>\$0</b>	<b>\$23,167,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,839,440</b>	<b>-\$53,823,919</b>
	<b>GRAND TOTAL</b>	<b>\$905,230</b>	<b>-\$29,079,465</b>	<b>\$0</b>	<b>\$3,268,231</b>	<b>-\$145,563</b>	<b>-\$0</b>	<b>-\$23,110,587</b>	<b>-\$49,067,383</b>