

CORPORATE OFFICE - 1999/00 YTD REPORT TO 12/99

	1999/2000		City	Director -	Director -	Director -	Director -	Director -	Director -
	Budget	Actual	Manager	Finance	Human Res	Operations	Policy	Bus Projects	Information
	YTD	YTD	Actual	Actual	Actual	Actual	Actual	Actual	Actual
OUTPUT CLASS EXPENDITURE									
Liaison, Advice & Management Support									
Corporate Advice	274,355	221,622	80,228	36,795			46,571	53,337	4,691
Financial Advice	80,865	86,525		86,525					
Trading Activities	116,276	157,645		120,309				37,336	
FAMIS Project	795,655	476,226		476,226					
Cash & Investment Management Advice	30,007	46,099		46,099					
Loans System Management	26,193	27,264		27,264					
General Management	135,840	183,089	80,228				102,861		
Human Resources Strategy	127,750	148,406			148,406				
Employment Relations	163,195	164,444			164,444				
Recruitment	103,467	113,460			113,460				
Performance	185,149	335,800			335,800				
HR Payroll Personnel System	31,894	1,352			1,352				
Health & Safety Services & Advice	76,404	79,850			79,850				
Internal Change Management	182,836	224,207				224,207			
Investigations Commissioner	48,978	61,566				61,566			
Customer Service Operation	239,032	130,173				130,173			
Advertising / Publishing Project	173,509	43,688				43,688			
Elected Members	76,599	5,558					5,558		
Economic Development	15,060	16,001						16,001	
Major Projects Coordination	197,075	172,778						172,778	
Corporate Information Development	94,449	182,482							182,482
Core Persons & Property Data	142,987	102,476							102,476
Audit Services									
Audits	75,026	11,690				11,690			
Provision of Audit Advice	10,713	47,813				47,813			
Health & Safety Audits	18,327	27,750				27,750			
Insurance	47,726	71,665				71,665			
Risk Management Advice	26,815	15,563				15,563			
Civil Defence									
CRC Levy	276,473	280,240				280,240			
Operational Readiness	99,761	40,730				40,730			
Policy									
Advice to Council and its Committees	164,496	137,124					137,124		
Community Services	98,428	8,601					8,601		
Total Expenditure	4,135,340	3,621,887	160,456	793,218	843,312	955,085	300,715	279,452	289,649

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	1999/2000		City	Director -	Director -	Director -	Director -	Director -	Director -
	Budget	Actual	Manager	Finance	Human Res	Operations	Policy	Bus Projects	Information
OUTPUT CLASS REVENUE AND RECOVERIES									
Liaison, Advice & Management Support									
Corporate Advice	274,353	274,322	93,853	51,326			35,004	50,190	43,949
Financial Advice	80,865	80,861		80,861					
Trading Activities	116,276	110,044		74,908				35,136	
FAMIS Project	795,651	795,646		795,646					
Cash & Investment Management Advice	29,997	(27,132)		(27,132)					
Loans System Management	26,189	24,833		24,833					
General Management	135,840	135,830	93,853				41,977		
Human Resources Strategy	127,750	125,484			125,484				
Employment Relations	163,191	160,100			160,100				
Recruitment	103,467	101,501			101,501				
Performance	185,149	287,551			287,551				
HR Payroll Personnel System	31,878	31,268			31,268				
Health & Safety Services & Advice	76,404	74,944			74,944				
Internal Change Management	157,840	157,833				157,833			
Investigations Commissioner	48,978	48,974				48,974			
Customer Service Operation	-	-							
Advertising / Publishing Project	125,000	-							
Elected Members	76,599	76,595					76,595		
Economic Development	15,060	-							
Major Projects Coordination	197,075	117,176						117,176	
Corporate Information Development	94,453	94,446							94,446
Core Persons & Property Data	79,504	79,500							79,500
Audit Services									
Audits	75,038	73,902				73,902			
Provision of Audit Advice	10,713	10,711				10,711			
Health & Safety Audits	18,327	18,327				18,327			
Insurance	47,726	66,646				66,646			
Risk Management Advice	26,815	26,812				26,812			
Civil Defence									
CRC Levy	276,473	280,240				280,240			
Operational Readiness	84,741	40,730				40,730			
Policy									
Advice to Council and its Committees	164,478	164,490					164,490		
Community Services	-	-					-		
TOTAL REVENUE AND RECOVERIES	3,645,830	3,431,634	187,706	1,000,442	780,848	724,175	318,066	202,502	217,895
NET COST OF OUTPUTS	489,510	190,253	(27,250)	(207,224)	62,464	230,910	(17,351)	76,950	71,754
BUDGETED NET COST OF OUTPUTS			-	26	20	327,545	98,446	(4)	63,477
VARIANCE		(299,257)	(27,250)	(207,250)	62,444	(96,635)	(115,797)	76,954	8,277
Fixed Assets	2,581,796	4,052,703	-	3,741,531	19,694	287,473	-	1,313	2,692
Budgeted Expenditure per Unit			1,504	2,336,166	9,504	229,864	2,502	1,252	1,004
Fixed Assets Expenditure Variance per Unit		1,470,907	(1,504)	1,405,365	10,190	57,609	(2,502)	61	1,688