



OPERATIONAL BUDGET - 2010/11

Directorate		Community & Development				
Department		Community & Culture				
Executive Manager		EM - Community & Culture				
Activity		625 Swimming Pools				
Account	Account Description	Original Budget 2009/10	Amended Budget 2009/10	YTD Actuals Apr 2010	Budget 2010/11	% Inc(Dec)
Operating Income						
1010	User Fees & Charges	0	0	(251)	0	NA
1146	Schools/Carnivals Income	(54,000)	(54,000)	(84,348)	(80,000)	48.15%
1193	Squad Training	(10,000)	(10,000)	(23,589)	(26,000)	160.00%
1194	Season Passes	(6,000)	(6,000)	(29,916)	(29,000)	383.33%
1195	Pool Hire	(2,000)	(2,000)	(3,265)	(2,000)	0.00%
1196	Learn To Swim	(68,000)	(68,000)	(170,101)	(190,000)	179.41%
1197	Gate Takings	(248,000)	(248,000)	(159,656)	(165,000)	-33.47%
1198	Canteen Sales	(84,000)	(84,000)	(166,005)	(165,000)	96.43%
1241	Aqua Aerobics	0	0	(5,041)	0	NA
Total Operating Income		(472,000)	(472,000)	(642,172)	(657,000)	39.19%
Operating Expenses						
0100	Admin/ Office Costs	21,933	21,933	13,274	19,000	-13.37%
0120	Employee Costs	420,719	420,719	503,510	590,000	40.24%
0150	Building Maintenance Expenses	31,697	31,697	18,588	32,000	0.96%
0190	Utilities	62,000	62,000	48,837	72,000	16.13%
0220	Ground Maintenance	12,773	12,773	10,473	13,000	1.78%
2518	Pool Operation	61,654	61,654	53,588	62,000	0.56%
2519	Swim School Expenses	5,423	5,423	924	6,000	10.64%
2520	Plant Maintenance	16,589	16,589	3,539	15,000	-9.58%
2521	Workplace Health & Safety - Aquatic Cent	5,250	5,250	3,923	5,500	4.76%
2522	Kiosk Expenses - Pool	92,513	92,513	113,538	110,000	18.90%
Total Operating Expenses		730,551	730,551	770,194	924,500	26.55%
Net Operational		258,551	258,551	128,023	267,500	3.46%

COST OF SERVICE	No.	Cost per Unit	Net Cost per Unit
Rateable Property	47,500	\$ 19.46	\$ 5.63
Population	92,500	\$ 9.99	\$ 2.89
Estimated Visitations	140,000	\$ 6.60	\$ 1.91



OPERATIONAL BUDGET - 2010/11

Directorate	Community & Development					
Department	Community & Culture					
Executive Manager	EM - Community & Culture					
Activity	627 Maryborough Swimming Pool					
Account	Account Description	Original Budget 2009/10	Amended Budget 2009/10	YTD Actuals Apr 2010	Budget 2010/11	% Inc(Dec)
Operating Income						
Total Operating Income		0	0	0	0	NA
Operating Expenses						
0150	Building Maintenance Expenses	21,410	21,410	21,809	22,373	4.50%
0190	Utilities	0	0	5,340	45,660	NA
0220	Ground Maintenance	3,212	3,212	2,085	3,357	4.51%
2518	Pool Operation	100,988	100,988	99,441	77,014	-23.74%
2520	Plant Maintenance	13,016	13,016	10,602	13,602	4.50%
2523	Corporate Initiatives - Operational	16,404	16,404	0	0	-100.00%
Total Operating Expenses		155,030	155,030	139,276	162,006	4.50%
Net Operational		155,030	155,030	139,276	162,006	4.50%

COST OF SERVICE	No.	Cost per Unit	Net Cost per Unit
Rateable Property	47,500	\$ 3.41	\$ 3.41
Population	92,500	\$ 1.75	\$ 1.75
Estimated Visitations	90,000	\$ 1.80	\$ 1.80