

	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
REVENUE						
Untied revenue	599,142	349,500	349,500	0		This is Laramba share of untied revenue
Municipal Services						
Cemetery Management	620	362	620	258		
Lighting for Public Safety, including	0	0	9,028	9,028		
Municipal Services Management	5,500	3,208	1,119	-2,089		
Fleet and Plant Management (Community)	0	0	83	83		
Waste management (inc litter reduction)	2,000	1,167	840	-327		
Local Authorities Administration	59,932	34,960	75,416	40,455		Full amount received this year (\$38K) and unexpended grant in reserve (\$37K)
Facilities Management	10,000	5,833	469	-5,364		
	78,052	45,530	87,575	42,045		
Agency Services						
Sport & Recreation	0	0	64,704	64,704		Laramba CAYLUS revenue not in the budget.
Aged and Disabled Care	58,240	33,973	22,527	-11,447		
Childrens Services	343,559	200,410	206,712	6,302		
Community Safety	27,273	15,909	13,636	-2,273		
	429,072	250,292	307,578	57,286		
Commercial Services						
CDP	1,076	628	0	-628		
Post Office	10,400	6,067	7,084	1,017		
Visitor Accommodation & Tourist Info	20,000	11,667	0	-11,667		
	31,476	18,361	7,084	-11,277		
TOTAL INCOME	1,137,742	663,683	751,737	88,054	10%	
EXPENDITURE						
Municipal Services						
Construct and Upgrade Parks, Reserves ar	0	0	0	0		
Lighting for Public Safety, including	2,880	1,680	4,289	-2,609		
Local Road Upgrade and Construction	0	0	5,526	-5,526		
Traffic Management of Local Roads	3,000	1,750	0	1,750		
Municipal Services Management	293,855	172,080	140,383	31,697		
Fleet and Plant Management (Community)	41,000	23,917	19,506	4,411		
Waste management (inc litter reduction)	89,826	52,561	35,783	16,778		
Companion Animal Welfare and Control	3,000	1,750	0	1,750		
Governance	0	0	227	-227		
Local Authorities Administration	63,097	36,807	6,278	30,529		Underspend due to LA project being behind the schedule.
Facilities Management	63,417	36,993	49,800	-12,807		
	560,075	327,538	261,793	65,745		
Agency Services						
Sport & Recreation	125,595	73,784	65,099	8,685		
Aged and Disabled Care	395,955	231,602	177,148	54,454		Aged care underspent in employee costs
Childrens Services	422,012	247,021	281,977	-34,956		Main overspend from Laramba Childcare
Community Safety	235,624	137,925	160,210	-22,285		Main overspend from CSP employee costs
	1,179,186	690,332	684,435	5,898		
Commercial Services						
CDP	600,785	351,577	315,787	35,790		
Centrelink	69,123	40,322	64,605	-24,284		
Visitor Accommodation & Tourist Info	26,378	15,411	10,823	4,587		
	696,287	407,309	391,216	16,093		
TOTAL EXPENDITURE	2,435,547	1,425,179	1,337,443	87,736	10%	
Surplus/(Deficit) before Capital	-1,297,805	-761,496	-585,706	175,790		
CAPITAL						
WIP	6,076	3,544	83,382	-79,837	*	
	6,076	3,544	83,382	-79,837	-2250%	
Surplus/(Deficit) after Capital	-1,303,881	-765,040	-669,087	95,953		

21,831,135	12,735,662	10,694,199
12,724,986	7,427,195	7,280,468
8,200	4,783	4,183
3,184,501	1,930,088	1,436,426
37,748,822	22,097,729	19,415,277

0	0	0
0	0	0

2,583,870	1,507,257	590,777
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Expenditure by Account Category

	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
EXPENDITURE						
Employee Costs	1,770,626	1,032,865	959,120	73,745		*
Materials & Contracts	508,191	296,880	302,794	-5,913		
Other Expenses	156,731	95,433	75,530	19,904		*
	2,435,547	1,425,179	1,337,443	87,736	10%	
OTHER ITEMS						
Unexpended Grants Brought Forward	-21,665	-21,665	-21,665	0		
Capital works and asset purchases	6,076	3,544	83,382	-79,837		*
Total Program Requirement	2,419,958	1,407,058	1,399,160	7,898		