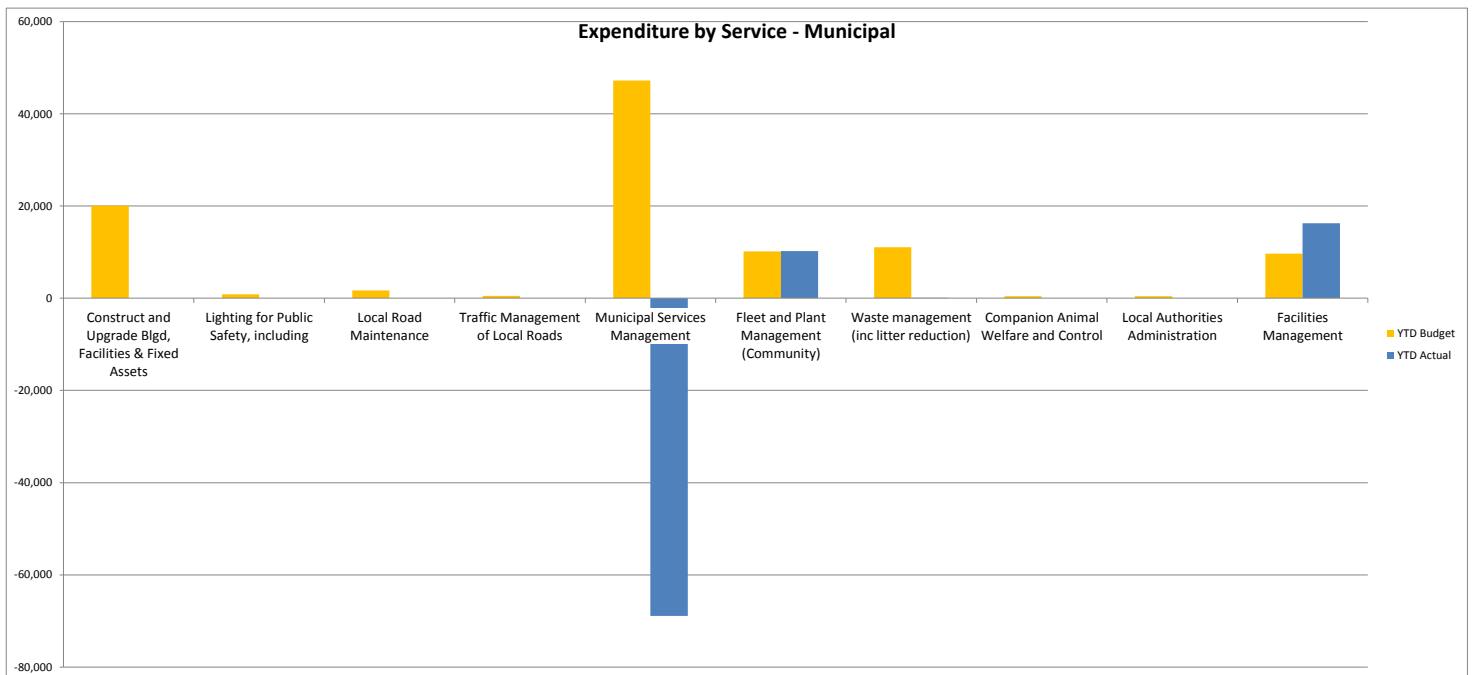
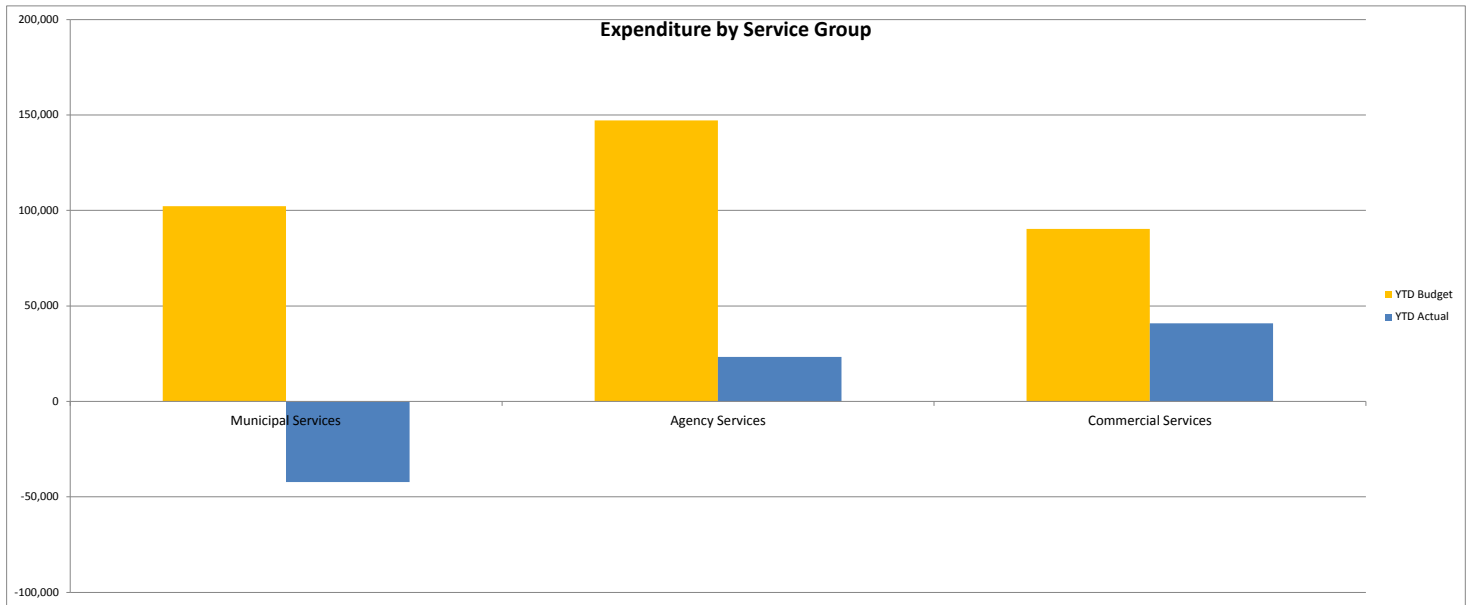
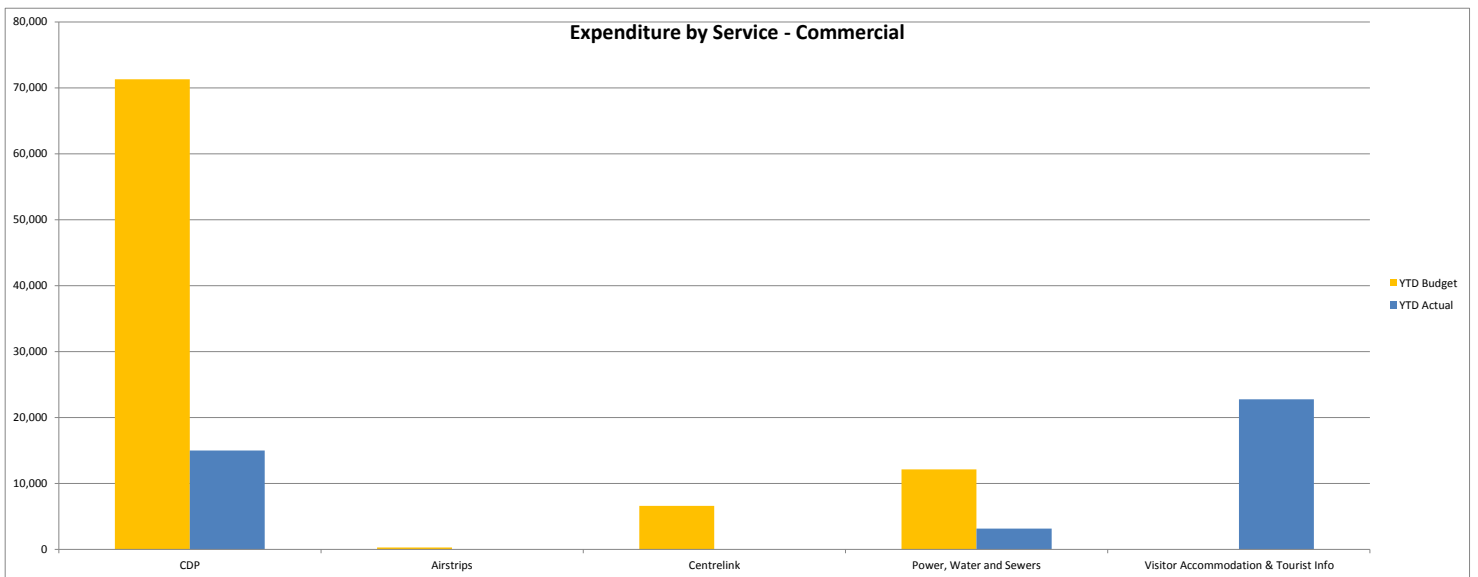
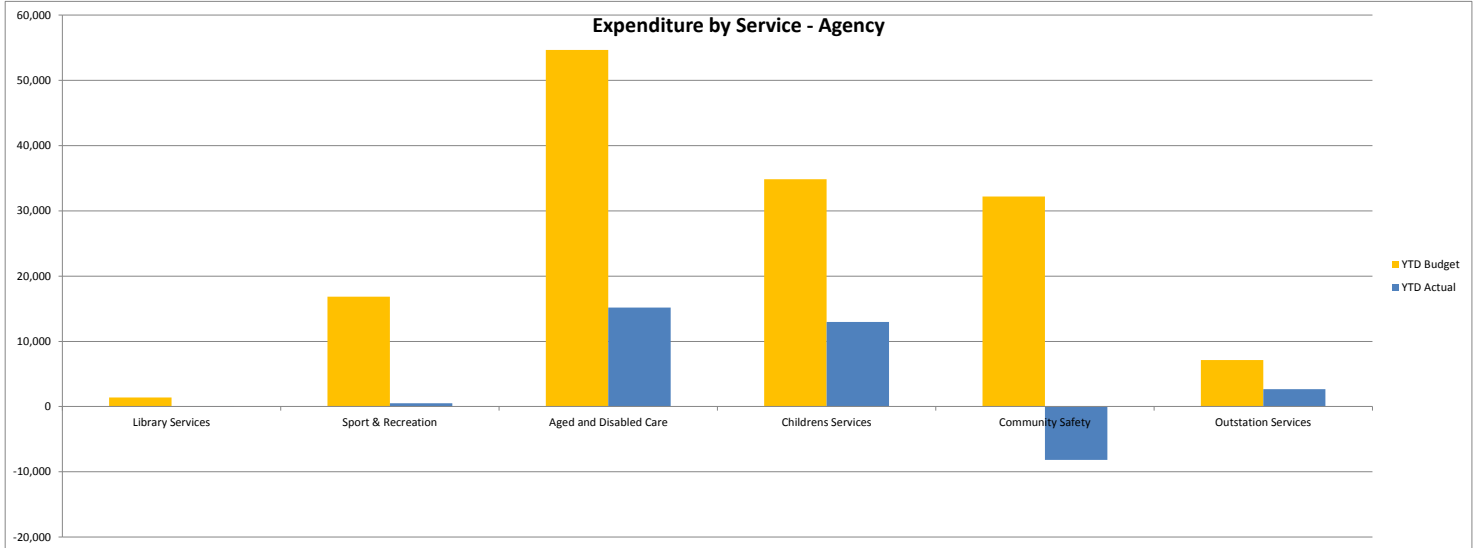


Expenditure by Service Group

	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
EXPENDITURE						
Municipal Services						
Construct and Upgrade Bldg, Facilities & Fi	241,560	20,130	0	-20,130	● -100%	*
Lighting for Public Safety, including	10,555	880	0	-880		
Local Road Maintenance	20,000	1,667	0	-1,667		
Traffic Management of Local Roads	6,000	500	0	-500		
Municipal Services Management	540,629	47,285	-68,933	-116,219	● -250%	*
Fleet and Plant Management (Community)	122,000	10,167	10,271	104		
Waste management (inc litter reduction)	127,068	11,051	109	-10,942	● -100%	*
Companion Animal Welfare and Control	5,000	417	0	-417		
Local Authorities Administration	5,010	418	0	-418		
Facilities Management	116,365	9,697	16,269	6,572		
	1,194,186	102,211	-42,284	-144,495		
Agency Services						
Library Services	16,744	1,413	52	-1,362		
Sport & Recreation	193,428	16,860	515	-16,345	● -100%	*
Aged and Disabled Care	626,769	54,645	15,194	-39,451	● -70%	*
Childrens Services	385,224	34,824	12,984	-21,840	● -60%	*
Community Safety	360,442	32,194	-8,147	-40,341	● -130%	*
Outstation Services	79,624	7,130	2,685	-4,446		
	1,662,232	147,066	23,283	-123,784		
Commercial Services						
CDP	816,804	71,285	14,980	-56,305	● -80%	*
Airstrips	3,300	275	0	-275		
Centrelink	78,710	6,559	0	-6,559		
Power, Water and Sewers	141,532	12,121	3,147	-8,974		
Visitor Accommodation & Tourist Info	0	0	22,725	22,725		*
	1,040,346	90,240	40,852	-49,388		
TOTAL EXPENDITURE	3,896,764	339,516	21,851	-317,666		6%
Allocations	0	0	0			
Surplus/(Deficit) before Capital	3,896,764	339,516	21,851	-317,666		6%
CAPITAL						
WIP	195,013	16,251	0	-16,251	● -100%	*
	195,013	16,251	0	-16,251		
OTHER ITEMS						
Unexpended Grants Brought Forward	-286,922	-286,922	-286,922	0		
	-286,922	-286,922	-286,922	0		
TOTAL EXPENDITURE	3,804,855	68,846	-265,071	-333,917		





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	2,610,698	217,558	-60,605	-278,164	● -130%	*
Materials & Contracts	967,877	82,327	81,757	-570	●	
Other Expenses	318,189	39,632	699	-38,932	● -100%	*
	3,896,764	339,516	21,851	-317,666		
OTHER ITEMS						
Unexpended Grants Brought Forward	-286,922	-286,922	-286,922	0		
Capital works and asset purchases	195,013	16,251	0	-16,251	● -100%	*
Total Program Requirement	3,804,855	68,846	-265,071	-333,917		

