

# 2018/19 Mid Year Budget

	<i>Income</i>	<i>Expenditure</i>	<i>Capital Expenditure</i>	<i>New version Net budget</i>	<i>Income</i>	<i>Expenditure</i>	<i>Capital Expenditure</i>	<i>Original version Net budget</i>
<b>1 - Core Services</b>								
CEO & Corporate Services	(\$7,006,339)	\$2,755,343	\$0	(\$4,250,996)	(\$6,554,050)	\$2,324,137	\$0	(\$4,229,913)
Municipal Works	(\$421,281)	\$3,627,575	\$0	\$3,206,295	(\$349,552)	\$3,609,397	\$0	\$3,259,845
Visitors Accommodation	(\$352,000)	\$116,575	\$0	(\$235,425)	(\$352,000)	\$116,575	\$0	(\$235,425)
Waste Management	(\$1,146,795)	\$992,394	\$185,000	\$30,599	(\$1,141,286)	\$992,394	\$185,000	\$36,108
Roads	(\$12,116,006)	\$2,339,923	\$9,776,082	\$0	(\$7,132,313)	\$2,472,644	\$4,659,669	\$0
Other Infrastructure & Assets	(\$833,968)	\$2,004,677	\$859,968	\$2,030,677	(\$706,000)	\$2,006,477	\$732,000	\$2,032,477
	<b>(\$21,876,388)</b>	<b>\$11,836,488</b>	<b>\$10,821,050</b>	<b>\$781,150</b>	<b>(\$16,235,201)</b>	<b>\$11,521,623</b>	<b>\$5,576,669</b>	<b>\$863,091</b>
<b>2 - Contract Services</b>								
Community Development Program (CDP)	(\$6,037,698)	\$6,020,809	\$0	(\$16,889)	(\$6,500,000)	\$6,053,465	\$0	(\$446,535)
Other Contract Services	(\$3,184,753)	\$2,343,513	\$0	(\$841,240)	(\$2,330,014)	\$1,830,962	\$0	(\$499,051)
	<b>(\$9,222,451)</b>	<b>\$8,364,322</b>	<b>\$0</b>	<b>(\$858,129)</b>	<b>(\$8,830,014)</b>	<b>\$7,884,427</b>	<b>\$0</b>	<b>(\$945,586)</b>
<b>3 - Agency Services</b>								
Aged Care & Disability	(\$7,233,938)	\$7,090,329	\$143,609	(\$0)	(\$4,445,039)	\$4,353,618	\$91,421	\$0
Children's Services	(\$2,941,883)	\$2,941,883	\$0	\$0	(\$2,818,915)	\$2,818,915	\$0	\$0
Community Safety	(\$3,812,683)	\$3,812,683	\$0	\$0	(\$4,254,369)	\$3,913,330	\$341,039	(\$0)
Youth, Sport and Recreation	(\$1,823,399)	\$1,823,399	\$0	(\$0)	(\$1,589,782)	\$1,589,782	\$0	\$0
	<b>(\$15,811,903)</b>	<b>\$15,668,293</b>	<b>\$143,609</b>	<b>(\$0)</b>	<b>(\$13,108,104)</b>	<b>\$12,675,644</b>	<b>\$432,460</b>	<b>(\$0)</b>
<b>Grand Total</b>	<b>(\$46,910,742)</b>	<b>\$35,869,103</b>	<b>\$10,964,660</b>	<b>(\$76,979)</b>	<b>(\$38,173,319)</b>	<b>\$32,081,694</b>	<b>\$6,009,129</b>	<b>(\$82,495)</b>

## Key differences

### Income has increase by \$8.8M from \$38.1m to \$46.9M

The major differences are:

- \*Local Authority Project grant brought forward \$0.40m
- \*NDRRA new funding \$4.9M
- \*Aged Care grant brought forward and additional funding \$2.7M
- \*Other contract services \$0.8

### Expenditure increase by \$3.7M from \$32M to \$35M

Main differences from:

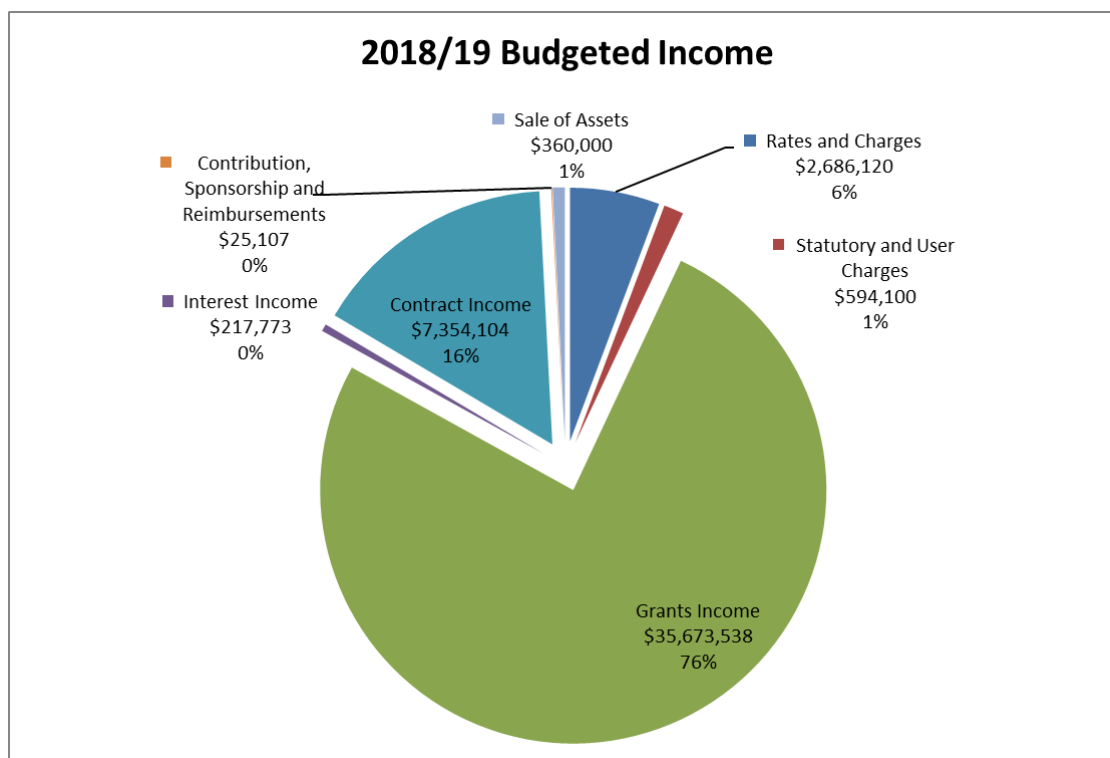
- \*Local Authority Project expenses \$0.40m
- \*Aged Care additional grants \$2.7M
- \*Other contract services \$0.5

### Capital Expenditure increase by \$4.9M inline with increase in NDRRA funding.

Overall net effect of the budget review is a reduction in surplus from \$82K to \$76K

## Overview of 2018/19 Mid Year Budget

Council expects to receive income from a number of sources in the year: the 2018/19 mid year budget includes the following income mix:



In undertaking the operations during the 2018/19 financial year, the Council expects to spend funds on the following types of expenditure:

