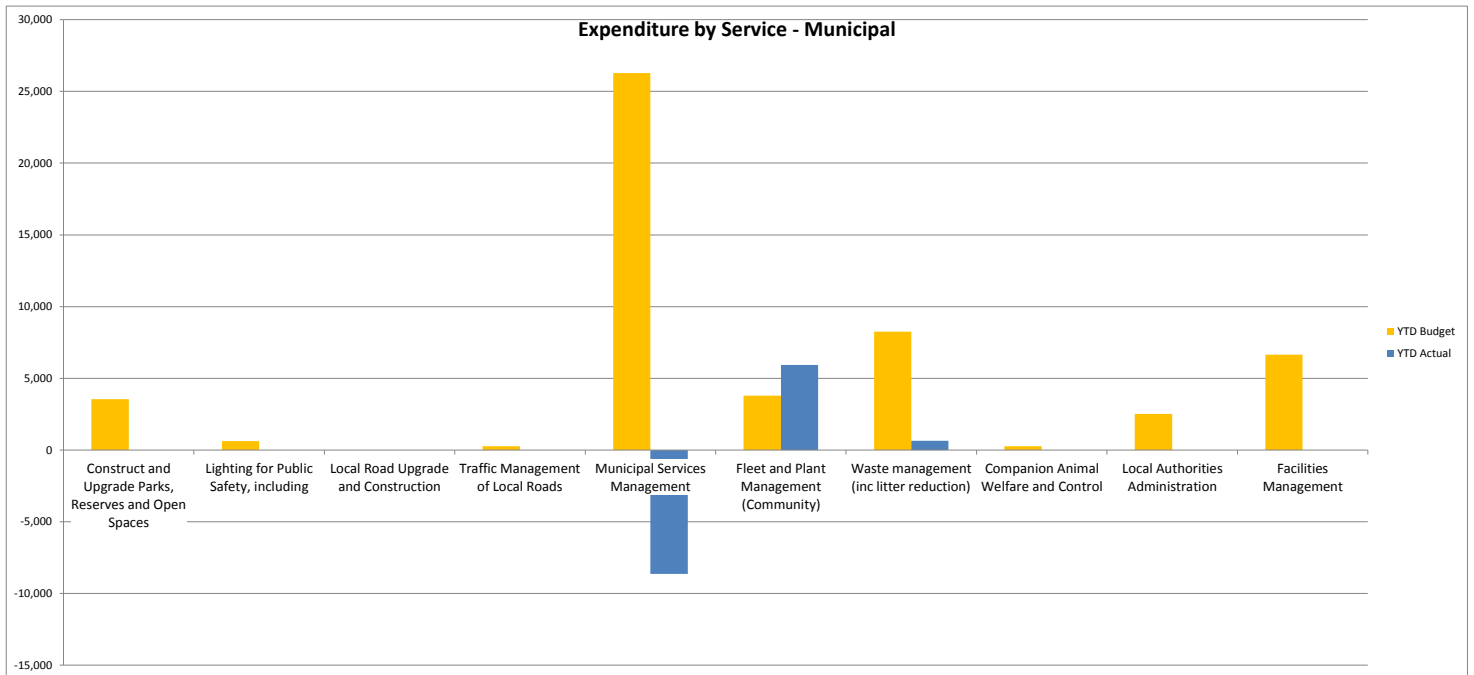
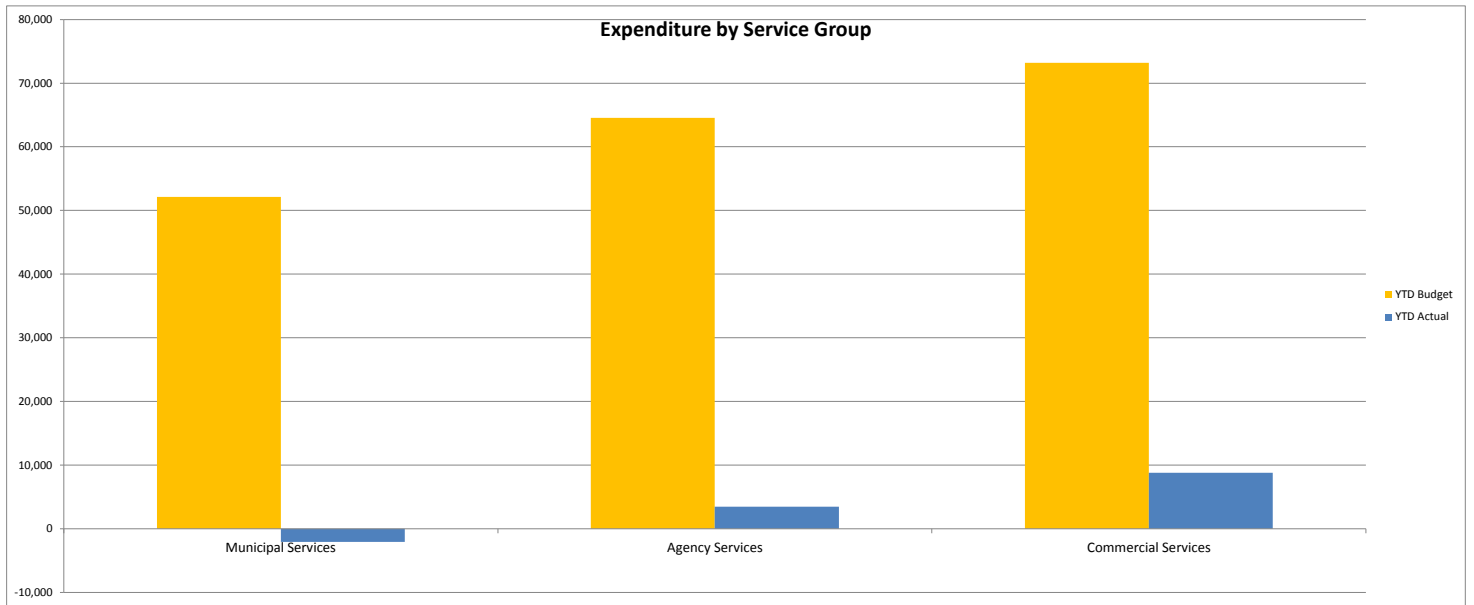
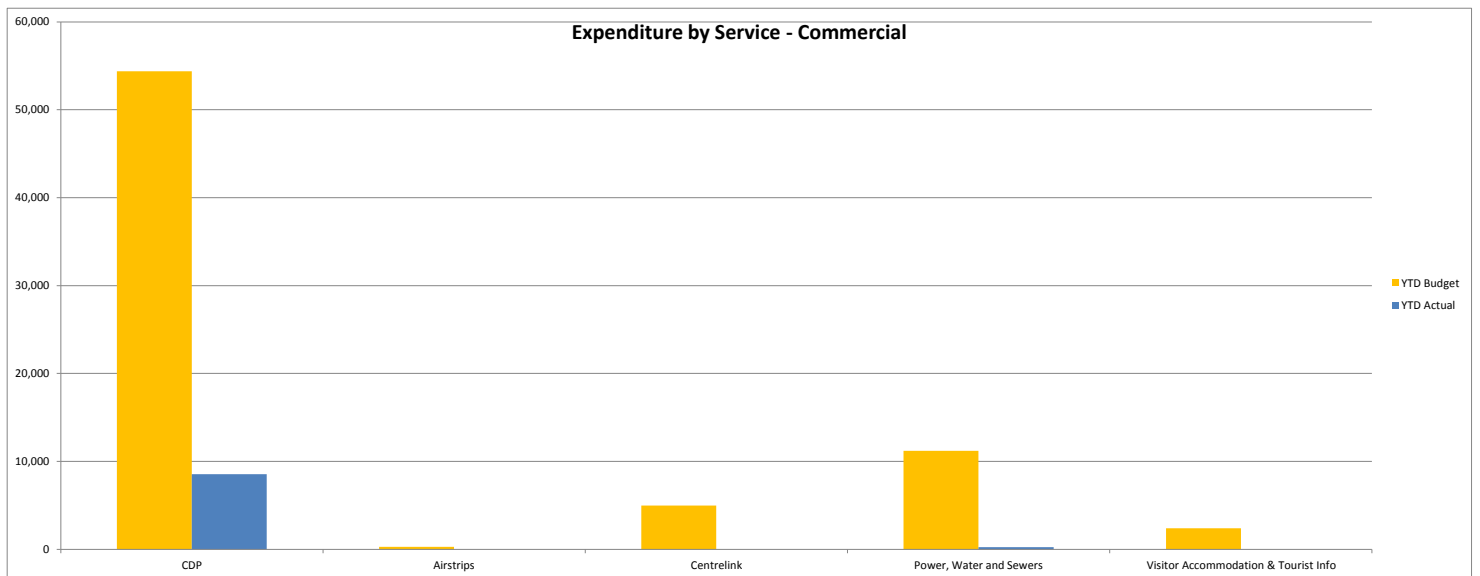
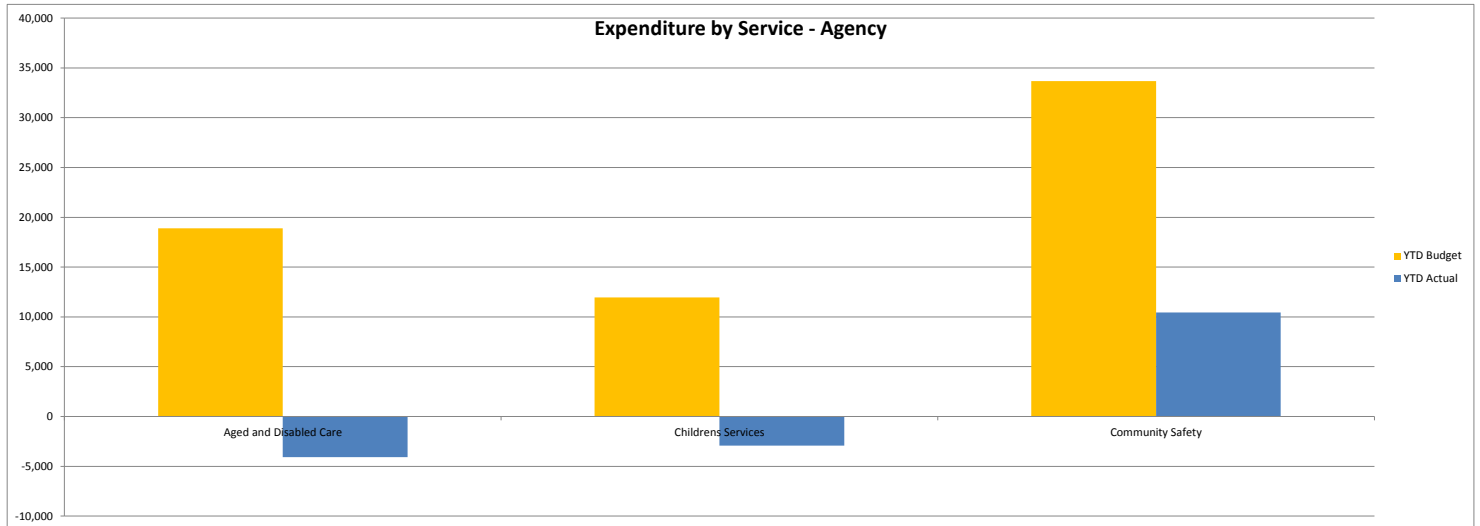


Expenditure by Service Group

	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
<b>EXPENDITURE</b>						
<b>Municipal Services</b>						
Construct and Upgrade Parks, Reserves and	42,427	3,536	0	-3,536		
Lighting for Public Safety, including	7,400	617	0	-617		
Local Road Upgrade and Construction	0	0	0	0		
Traffic Management of Local Roads	3,000	250	0	-250		
Municipal Services Management	298,573	26,288	-8,658	-34,947	● -130%	*
Fleet and Plant Management (Community)	45,500	3,792	5,929	2,138		
Waste management (inc litter reduction)	93,912	8,238	638	-7,600		
Companion Animal Welfare and Control	3,000	250	0	-250		
Local Authorities Administration	30,073	2,506	0	-2,506		
Facilities Management	79,589	6,632	0	-6,632		
	603,474	52,109	-2,091			
<b>Agency Services</b>						
Aged and Disabled Care	218,237	18,908	-4,091	-22,999	● -120%	*
Childrens Services	134,852	11,945	-2,933	-14,878	● -120%	*
Community Safety	385,794	33,669	10,453	-23,216	● -70%	*
	738,883	64,522	3,429			
<b>Commercial Services</b>						
CDP	627,819	54,381	8,549	-45,832	● -80%	*
Airstrips	3,300	275	0	-275		
Centrelink	59,585	4,965	0	-4,965		
Power, Water and Sewers	130,654	11,214	228	-10,986	● -100%	*
Visitor Accommodation & Tourist Info	27,828	2,371	0	-2,371		
	849,186	73,206	8,777			
<b>TOTAL EXPENDITURE</b>	2,191,543	189,837	10,115	-179,722	-95%	
<b>Allocations</b>	0	0	0			
<b>Surplus/(Deficit) before Capital</b>	2,191,543	189,837	10,115	-179,722	-95%	
<b>CAPITAL</b>						
WIP	174,246	14,520	0	-14,520	● -100%	*
	174,246	14,520	0			
<b>OTHER ITEMS</b>						
Unexpended Grants Brought Forward	-9,747	-9,747	-9,747	0		
	-9,747	-9,747	-9,747			
<b>TOTAL EXPENDITURE FOR LOCATION</b>	2,356,042	194,611	368			





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
<b>EXPENDITURE</b>						
Employee Costs	1,590,855	132,571	-5,344	-137,915	● -100%	*
Materials & Contracts	455,006	37,917	15,126	-22,791	● -60%	*
Other Expenses	145,681	19,349	333	-19,016	● -100%	*
	2,191,543	189,837	10,115			
<b>OTHER ITEMS</b>						
Unexpended Grants Brought Forward	-9,747	-9,747	-9,747			
Allocations	0	0	0			
Loan Repayments	0	0	0			
Capital works and asset purchases	174,246	14,520	0			
<b>Total Program Requirement</b>	<b>2,356,042</b>	<b>194,611</b>	<b>368</b>			

