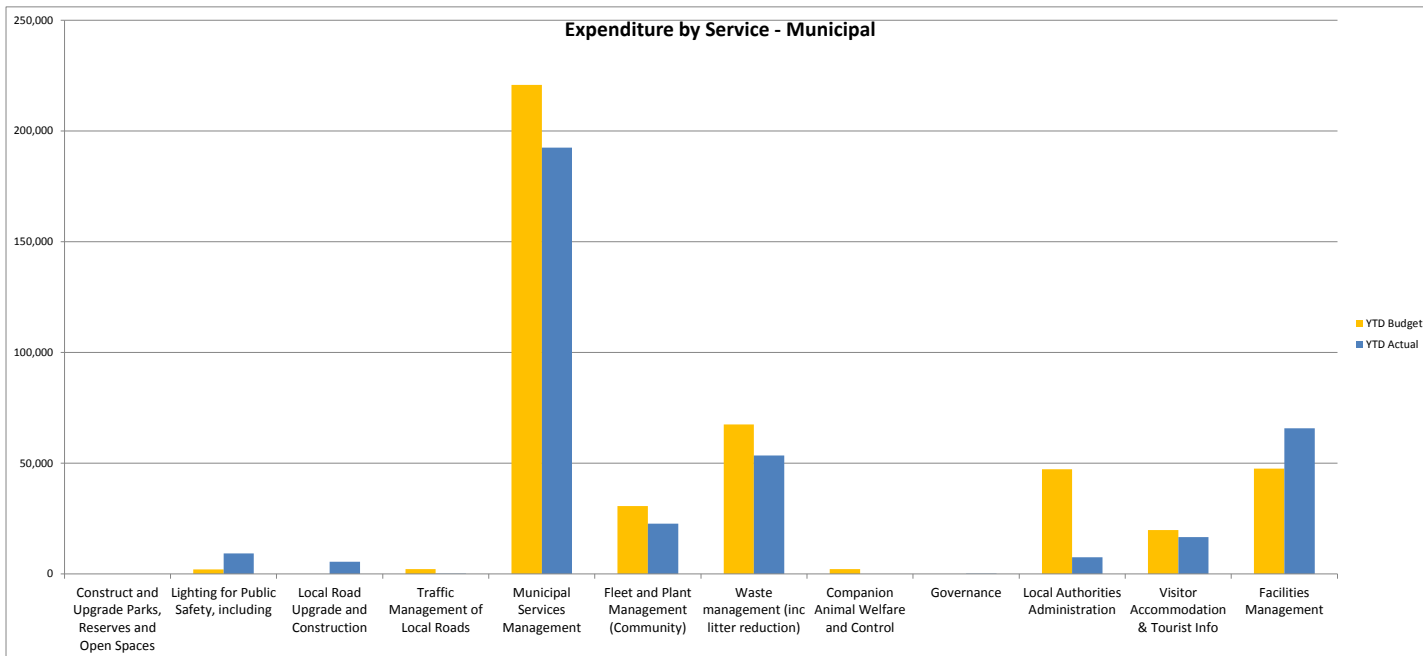
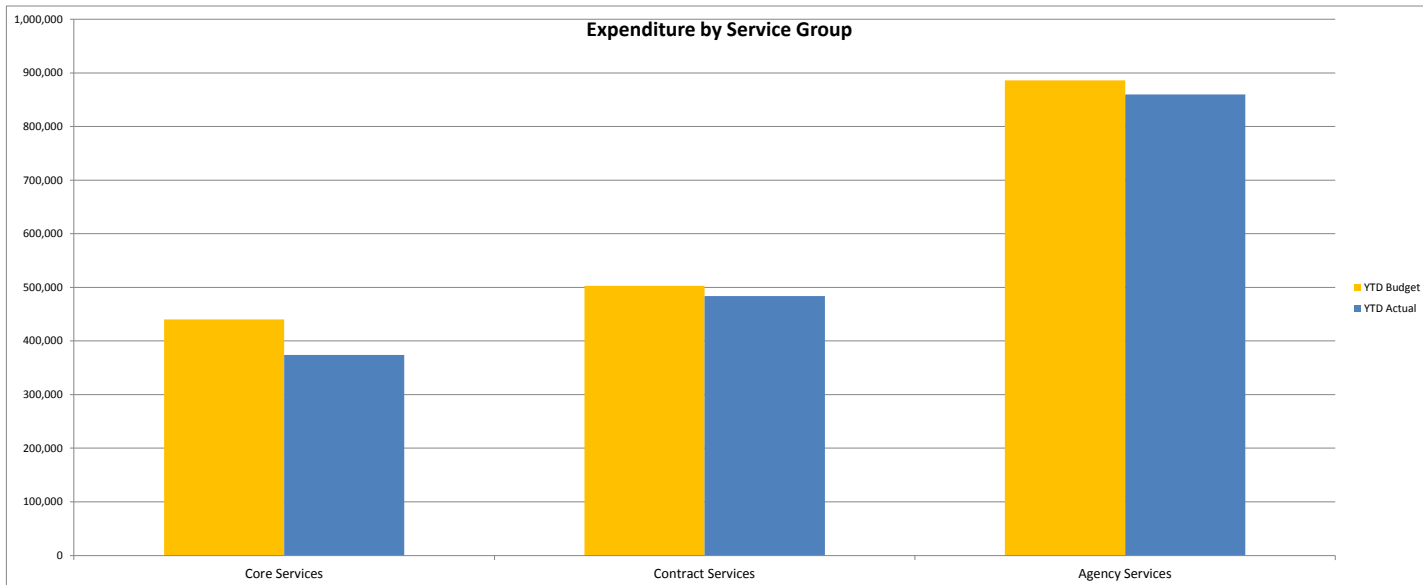
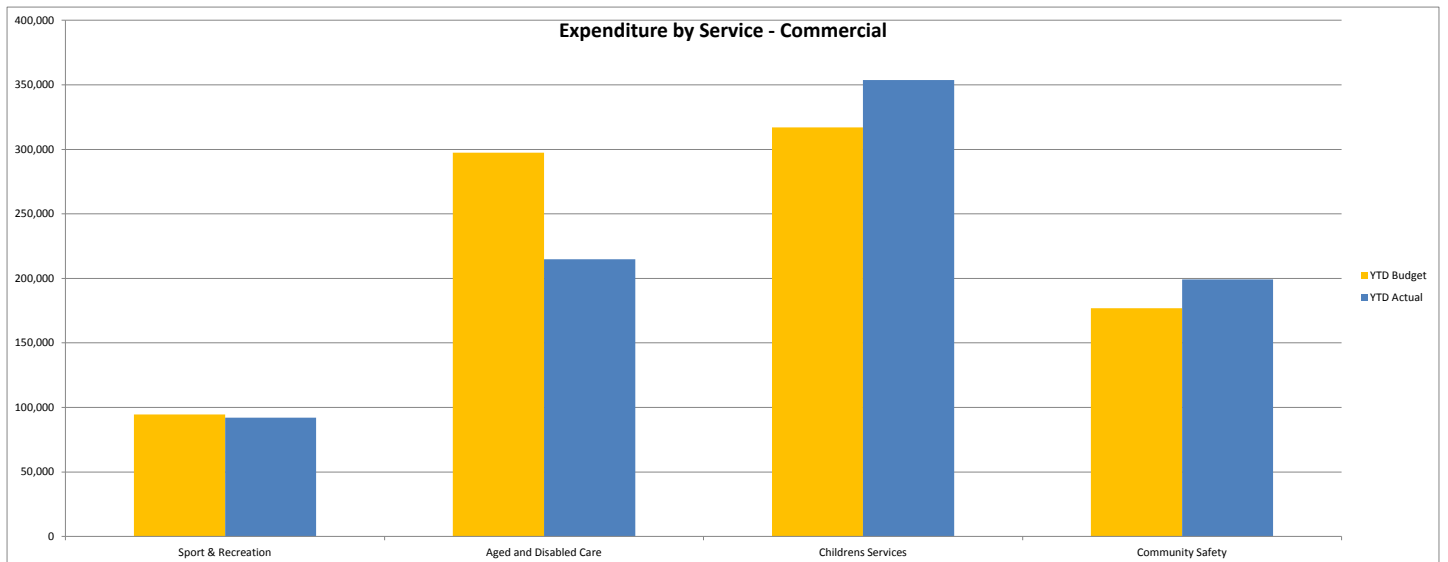
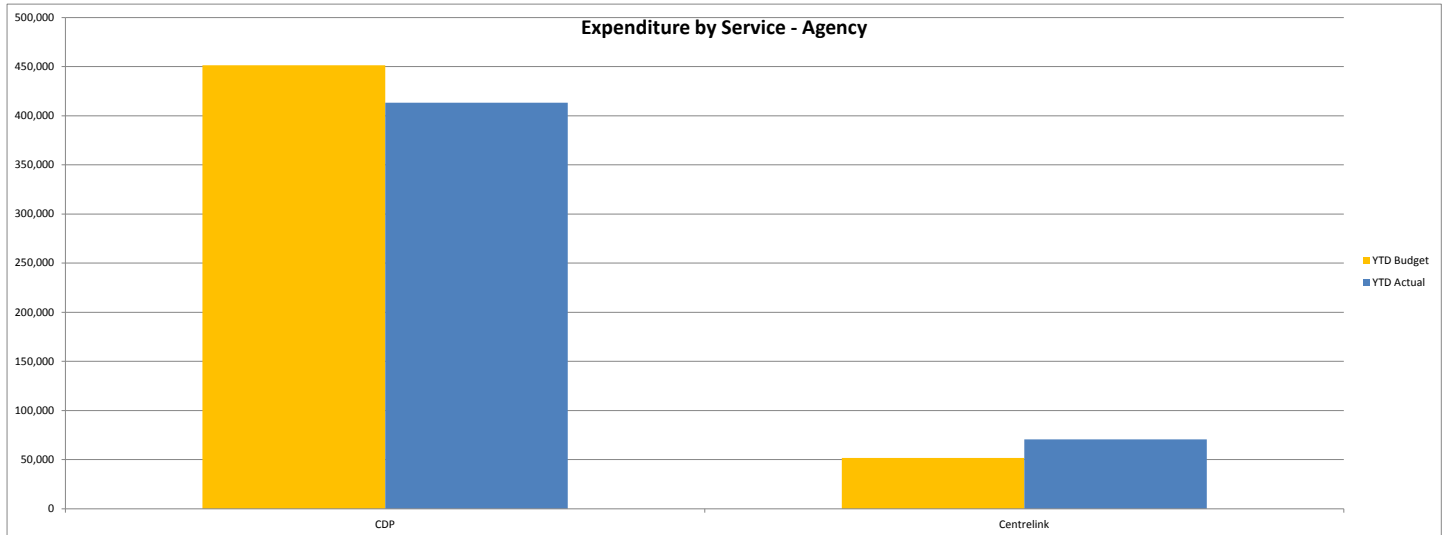


	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
REVENUE						
Untied revenue	510,370	382,778	382,778	0		This is Laramba share of untied revenue
Core Services						
Cemetery Management	620	465	620	155		
Lighting for Public Safety, including	0	0	9,028	9,028		
Municipal Services Management	5,500	4,125	4,105	-20		
Fleet and Plant Management (Community)	0	0	83	83		
Waste management (inc litter reduction)	2,000	1,500	840	-660		
Local Authorities Administration	59,932	44,949	75,416	30,466		Full amount received this year (\$38K) and unexpended grant in reserve (\$37K)
Visitor Accommodation & Tourist Info	20,000	15,000	0	-15,000		
Facilities Management	10,000	7,500	469	-7,031		
	608,422	456,317	473,339	17,022		
Contract Services						
CDP	1,076	807	0	-807		
Post Office	10,400	7,800	9,175	1,375		
	11,476	8,607	9,175	568		
Agency Services						
Sport & Recreation	0	0	64,704	64,704		Laramba CAYLUS revenue not in the budget.
Aged and Disabled Care	58,240	43,680	28,263	-15,417		Client service fees low than budget for Disability in Home and CHSP.
Childrens Services	343,559	257,670	291,555	33,885		Childrens Services received (\$28K) additional income for Repair and Maintenance/governance & Transition to which was not budgeted for
Community Safety	27,273	20,455	13,636	-6,818		
	429,072	321,804	398,158	76,354		
TOTAL INCOME	1,048,970	786,728	880,672	93,944	● 10%	
EXPENDITURE						
Core Services						
Construct and Upgrade Parks, Reserves and	0	0	0	0		
Lighting for Public Safety, including	2,880	2,160	9,276	-7,116		
Local Road Upgrade and Construction	0	0	5,526	-5,526		
Traffic Management of Local Roads	3,000	2,250	195	2,055		
Municipal Services Management	293,855	220,790	192,549	28,241		Major variance due to underspend in Employee costs
Fleet and Plant Management (Community)	41,000	30,750	22,764	7,986		
Waste management (inc litter reduction)	89,826	67,467	53,520	13,946		Major variance due to underspend in Employee costs
Companion Animal Welfare and Control	3,000	2,250	0	2,250		
Governance	0	0	227	-227		
Local Authorities Administration	63,097	47,323	7,616	39,707		Underspend due to LA project being behind the schedule.
Visitor Accommodation & Tourist Info	26,378	19,798	16,731	3,066		
Facilities Management	63,417	47,563	65,840	-18,277		*
	586,453	440,350	374,245	66,105		
Contract Services						
CDP	600,785	451,260	413,276	37,984		Major variance due to underspend in Employee costs
Centrelink	69,123	51,842	70,574	-18,731		
	669,908	503,103	483,850	19,253		
Agency Services						
Sport & Recreation	125,595	94,508	92,199	2,309		
Aged and Disabled Care	395,955	297,343	214,890	82,453		Home Care package and CHSP Employee cost underspend
Childrens Services	422,012	316,935	353,706	-36,771		Spend more on Repair and Maintenance/governance & Transition for Laramba CC
Community Safety	235,624	177,005	199,252	-22,247		
	1,179,186	885,791	860,048	25,744		
TOTAL EXPENDITURE	2,435,547	1,829,244	1,718,143	111,101	● 10%	
Surplus/(Deficit) before Capital	-1,386,577	-1,042,516	-837,471	205,045		
CAPITAL						

WIP	6,076	4,557	87,387	-82,831		*
	6,076	4,557	87,387	-82,831	-1820%	
Surplus/(Deficit) after Capital	-1,392,653	-1,047,073	-924,859	122,214		





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	1,327,969	1,225,302	102,667		*
Materials & Contracts	508,191	381,322	391,420	-10,098		*
Other Expenses	156,731	119,952	101,420	18,532		*
	2,435,547	1,829,244	1,718,143	111,101	● 10%	
OTHER ITEMS						
Unexpended Grants Brought Forward	-21,665	-21,665	-21,665	0		
Capital works and asset purchases	6,076	4,557	87,387	-82,831		*
Total Program Requirement	2,419,958	1,812,136	1,783,865	28,270	● 0%	

