

Program Management Report for :

30-June-2012

		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Community						
Community Services						
Aged & Disabled Services - General						
Income						
Grants - Operating						
	Operating grant & subsidies	(\$279,500)	(\$293,749)	\$14,249	-5.1%	Fav
	Operating grant & subsidies (non-recurrent)	(\$4,500)	(\$8,000)	\$3,500	-77.8%	Fav
Other income						
	Workcover reimbursement	(\$52,100)	(\$39,450)	(\$12,650)	24.3%	Unfav
User charges						
	User charges	(\$69,000)	(\$62,865)	(\$6,135)	8.9%	Unfav
Expenditure						
Employee benefits						
	Overtime	\$13,000	\$13,617	(\$617)	-4.7%	Unfav
	Salaries	\$305,800	\$298,266	\$7,534	2.5%	Fav
	Superannuation	\$30,800	\$30,221	\$579	1.9%	Fav
	Training (employee time)	\$8,000	\$4,044	\$3,956	49.4%	Fav
	Workcover claims	\$52,100	\$39,450	\$12,650	24.3%	Fav
	Workcover Premium	\$14,900	\$10,281	\$4,619	31.0%	Fav
	Salaries (non-recurrent)	\$4,000	\$0	\$4,000	100.0%	Fav
Materials & Services						
	Cleaning	\$9,000	\$8,245	\$755	8.4%	Fav
	Contractors/Consultants	\$70,000	\$44,948	\$25,052	35.8%	Fav
	Contractors/Consultants - non-recurrent	\$0	\$1,220	(\$1,220)	100.0%	Unfav
	Materials	\$17,500	\$34,608	(\$17,108)	-97.8%	Unfav
	Repairs & Maintenance	\$2,500	\$1,947	\$553	22.1%	Fav
	Telephone	\$1,000	\$972	\$28	2.8%	Fav
	Training	\$2,000	\$1,966	\$34	1.7%	Fav
	Travel expenses	\$22,000	\$15,827	\$6,173	28.1%	Fav
Aged & Disabled Services - General Total		\$147,500	\$101,548	\$45,952	31.2%	Fav

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			Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Communi Aged & Disabled Services - Rechargeable Services							
	Income						
	Grants - Operating						
		Operating grant & subsidies	(\$67,500)	(\$73,252)	\$5,752	-8.5%	Fav
	User charges						
		User charges	(\$15,500)	(\$20,434)	\$4,934	-31.8%	Fav
	Expenditure						
	Employee benefits						
		Overtime	\$3,700	\$1,102	\$2,598	70.2%	Fav
		Salaries	\$78,900	\$80,797	(\$1,897)	-2.4%	Unfav
	Materials & Services						
		Contractors/Consultants	\$12,500	\$8,185	\$4,315	34.5%	Fav
		Materials	\$200	\$5,608	(\$5,408)	-2704.0%	Unfav
	Aged & Disabled Services - Rechargeable Services Total		\$12,300	\$2,007	\$10,293	83.7%	Fav
	Kindergarten						
	Income						
	Grants - Operating						
		Operating grant & subsidies	\$0	(\$10,000)	\$10,000	100.0%	Fav
	Transfer from CF Reserve - Operating						
		Transfer from CF Reserve - Operating	\$0	(\$3,818)	\$3,818	100.0%	Fav
	Expenditure						
	Materials & Services						
		Materials (non-recurrent)	\$0	\$6,118	(\$6,118)	100.0%	Unfav
	Transfer to CF Reserve - Operating						
		Transfer to CF Reserve - Operating	\$0	\$10,000	(\$10,000)	100.0%	Unfav
	Kindergarten Total		\$0	\$2,300	(\$2,300)	100.0%	Unfav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Community Services						
	Income					
	Grants - Operating					
	Operating grant & subsidies	(\$48,400)	(\$44,082)	(\$4,318)	8.9%	Unfav
	Transfer from CF Reserve - Operating					
	Transfer from CF Reserve - Operating	\$0	(\$3,628)	\$3,628	100.0%	Fav
	Expenditure					
	Materials & Services					
	Contractors/Consultants	\$60,100	\$58,328	\$1,772	2.9%	Fav
	Materials (non-recurrent)	\$0	\$3,433	(\$3,433)	100.0%	Unfav
	Maternal and Child Health Total	\$11,700	\$14,051	(\$2,351)	-20.1%	Unfav
	Community Services Total	\$171,500	\$119,905	\$51,595	30.1%	Fav
Finance & Audit						
	General					
	Income					
	Borrowings					
	Borrowings	(\$150,000)	\$0	(\$150,000)	100.0%	Unfav
	Interest received					
	Interest received	(\$80,000)	(\$174,049)	\$94,049	-117.6%	Fav
	Transfer from CL Reserve - Operating					
	Transfer from CL Reserve - Operating	\$0	(\$7,450)	\$7,450	100.0%	Fav
	User charges					
	Leases	(\$30,000)	(\$35,055)	\$5,055	-16.9%	Fav

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Governance and Finance & General Expenditure

		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Depreciation						
	Depreciation	\$708,700	\$798,908	(\$90,208)	-12.7%	Unfav
Employee benefits						
	Overtime	\$0	\$260	(\$260)	100.0%	Unfav
	Salaries	\$233,600	\$252,882	(\$19,282)	-8.3%	Unfav
	Superannuation	\$20,700	\$22,199	(\$1,499)	-7.2%	Unfav
	Workcover Premium	\$3,600	\$4,207	(\$607)	-16.9%	Unfav
Interest expense						
	Interest - loans	\$92,100	\$92,383	(\$283)	-0.3%	Unfav
	Interest - Super Liability	\$15,000	\$0	\$15,000	100.0%	Fav
Loan Redemption						
	Loan Redemption	\$344,300	\$343,949	\$351	0.1%	Fav
Materials & Services						
	Bank charges	\$32,500	\$29,853	\$2,647	8.1%	Fav
	Telephone	\$0	\$855	(\$855)	100.0%	Unfav
	Travel expenses	\$3,900	\$3,518	\$382	9.8%	Fav
Other expenses						
	Audit fees	\$47,100	\$51,259	(\$4,159)	-8.8%	Unfav
	Travel expenses	\$11,100	\$19,600	(\$8,500)	-76.6%	Unfav
Abnormal expense - increase in Unfunded Superannuation Liability						
	Superannuation Liability	\$0	\$218,176	(\$218,176)	100.0%	Unfav
Transfer to Accumulated Surplus						
	Transfer to Accumulated Surplus	\$0	(\$723,670)	\$723,670	100.0%	Fav
General Total		\$1,252,600	\$897,824	\$354,776	28.3%	Fav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Finance & . Rates and Information Technology						
	Income					
	Interest received					
	Interest received	(\$7,500)	(\$11,186)	\$3,686	-49.1%	Fav
	Rates and charges					
	Rates - commercial	(\$475,300)	(\$438,031)	(\$37,269)	7.8%	Unfav
	Rates - general	(\$4,679,900)	(\$4,721,148)	\$41,248	-0.9%	Fav
	Supplementary rates	(\$10,000)	(\$14,096)	\$4,096	-41.0%	Fav
	Statutory fees & fines					
	Statutory fees & fines	(\$8,900)	(\$5,623)	(\$3,277)	36.8%	Unfav
	User charges					
	User charges	(\$38,200)	(\$38,522)	\$322	-0.8%	Fav
	Expenditure					
	Materials & Services					
	Contractors/Consultants	\$99,000	\$76,576	\$22,424	22.7%	Fav
	Contractors/Consultants - non-recurrent	\$6,500	\$10,500	(\$4,000)	-61.5%	Unfav
	Materials	\$1,000	\$2,063	(\$1,063)	-106.3%	Unfav
	Printing, Stationery & Advertising	\$7,000	\$6,191	\$809	11.6%	Fav
	Repairs & Maintenance	\$55,000	\$59,565	(\$4,565)	-8.3%	Unfav
	Materials (non-recurrent)	\$0	\$2,480	(\$2,480)	100.0%	Unfav
	Rates and Information Technology Total	(\$5,051,300)	(\$5,071,233)	\$19,933	-0.4%	Fav
	Finance & Audit Total	(\$3,798,700)	(\$4,173,409)	\$374,709	-9.9%	Fav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Administration						
Governance & External Relations						
Income						
Grants - Operating						
	Grants Commission grant	(\$148,880)	(\$295,853)	\$146,973	-98.7%	Fav
Other income						
	Other income	(\$2,500)	(\$87)	(\$2,413)	96.5%	Unfav
Transfer from CF Reserve - Operating						
	Transfer from CF Reserve - Operating	\$0	(\$62,795)	\$62,795	100.0%	Fav
User charges						
	User charges	(\$3,200)	(\$4,678)	\$1,478	-46.2%	Fav
Expenditure						
Bad and doubtful debts						
	Bad and doubtful debts	\$2,000	\$5,955	(\$3,955)	-197.8%	Unfav
Employee benefits						
	FBT	\$17,000	\$17,830	(\$830)	-4.9%	Unfav
	Overtime	\$0	\$199	(\$199)	100.0%	Unfav
	Salaries	\$826,200	\$745,820	\$80,380	9.7%	Fav
	Superannuation	\$72,800	\$69,474	\$3,326	4.6%	Fav
	Workcover Premium	\$12,100	\$13,879	(\$1,779)	-14.7%	Unfav

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	Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Governanc Administ Expenditure					
Materials & Services					
Cleaning	\$29,100	\$21,991	\$7,109	24.4%	Fav
Contractors/Consultants	\$22,000	\$2,764	\$19,236	87.4%	Fav
Contractors/Consultants - non-recurrent	\$10,000	\$34,683	(\$24,683)	-246.8%	Unfav
Donations & Contributions	\$0	\$482	(\$482)	100.0%	Unfav
Electricity	\$37,100	\$38,112	(\$1,012)	-2.7%	Unfav
Gas	\$1,100	\$555	\$545	49.5%	Fav
Insurance	\$124,000	\$122,050	\$1,950	1.6%	Fav
Legal expenses	\$25,000	\$32,156	(\$7,156)	-28.6%	Unfav
Materials	\$2,000	\$7,140	(\$5,140)	-257.0%	Unfav
Memberships/Subscriptions	\$11,700	\$11,339	\$361	3.1%	Fav
Other expenses	\$21,000	\$32,003	(\$11,003)	-52.4%	Unfav
Postage	\$15,000	\$14,032	\$968	6.5%	Fav
Printing, Stationery & Advertising	\$68,000	\$61,433	\$6,567	9.7%	Fav
Repairs & Maintenance	\$7,000	\$13,064	(\$6,064)	-86.6%	Unfav
Telephone	\$26,800	\$27,407	(\$607)	-2.3%	Unfav
Training	\$13,400	\$14,619	(\$1,219)	-9.1%	Unfav
Travel expenses	\$23,900	\$23,700	\$200	0.8%	Fav
Water	\$2,200	\$1,272	\$928	42.2%	Fav
Contractors/Consultants on-site	\$0	\$21,180	(\$21,180)	100.0%	Unfav
Materials (non-recurrent)	\$10,000	\$4,000	\$6,000	60.0%	Fav
Other expenses					
Leases	\$25,000	\$26,532	(\$1,532)	-6.1%	Unfav
Other expenses	\$6,141	\$5,009	\$1,132	18.4%	Fav
Transfer to CF Reserve - Operating					
Transfer to CF Reserve - Operating	\$0	\$145,569	(\$145,569)	100.0%	Unfav
Administration Total	\$1,255,961	\$1,150,836	\$105,125	8.4%	Fav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Governance Governance						
	Expenditure					
	Employee benefits					
	Workcover Premium	\$1,600	\$1,750	(\$150)	-9.4%	Unfav
	Materials & Services					
	Contractors/Consultants	\$6,700	\$16,784	(\$10,084)	-150.5%	Unfav
	Donations & Contributions	\$3,500	\$5,400	(\$1,900)	-54.3%	Unfav
	Insurance	\$600	\$1,746	(\$1,146)	-191.0%	Unfav
	Materials	\$21,500	\$15,211	\$6,289	29.3%	Fav
	Memberships/Subscriptions	\$16,500	\$15,170	\$1,330	8.1%	Fav
	Printing, Stationery & Advertising	\$5,000	\$8,071	(\$3,071)	-61.4%	Unfav
	Public Relations	\$4,000	\$2,760	\$1,240	31.0%	Fav
	Telephone	\$5,200	\$2,751	\$2,449	47.1%	Fav
	Travel expenses	\$2,500	\$1,607	\$893	35.7%	Fav
	Materials (non-recurrent)	\$0	\$37,707	(\$37,707)	100.0%	Unfav
	Other expenses					
	Councillor allowances	\$111,300	\$111,236	\$64	0.1%	Fav
	Other expenses	\$7,000	\$5,128	\$1,872	26.7%	Fav
	Governance Total	\$185,400	\$225,321	(\$39,921)	-21.5%	Unfav
	Governance & External Relations Total	\$1,441,361	\$1,376,157	\$65,204	4.5%	Fav

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			Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Tourism & Community Development							
Arts, Recreation & Culture							
Income							
	User charges						
		User charges	(\$1,800)	(\$1,045)	(\$755)	41.9%	Unfav
Expenditure							
	Employee benefits						
		Overtime	\$0	\$767	(\$767)	100.0%	Unfav
		Salaries	\$38,100	\$44,322	(\$6,222)	-16.3%	Unfav
		Superannuation	\$3,300	\$4,194	(\$894)	-27.1%	Unfav
		Workcover Premium	\$600	\$624	(\$24)	-3.9%	Unfav
	Materials & Services						
		Donations & Contributions	\$25,300	\$29,439	(\$4,139)	-16.4%	Unfav
		Materials	\$6,500	\$5,909	\$591	9.1%	Fav
Arts, Recreation & Culture Total			\$72,000	\$84,210	(\$12,210)	-17.0%	Unfav
Community Development General							
Income							
	Grants - Operating						
		Operating grant & subsidies	(\$2,900)	(\$2,600)	(\$300)	10.3%	Unfav
		Operating grant & subsidies (non-recurrent)	\$0	(\$2,500)	\$2,500	100.0%	Fav
	User charges						
		User charges	(\$1,700)	(\$2,346)	\$646	-38.0%	Fav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Tourism & Community Expenditure						
	Employee benefits					
	Overtime	\$0	\$628	(\$628)	100.0%	Unfav
	Salaries	\$34,400	\$38,048	(\$3,648)	-10.6%	Unfav
	Superannuation	\$3,000	\$3,625	(\$625)	-20.8%	Unfav
	Workcover Premium	\$500	\$513	(\$13)	-2.6%	Unfav
	Materials & Services					
	Donations & Contributions	\$29,000	\$31,610	(\$2,610)	-9.0%	Unfav
	Materials	\$500	\$60	\$440	87.9%	Fav
	Other expenses	\$4,000	\$3,160	\$840	21.0%	Fav
	Materials (non-recurrent)	\$10,000	\$3,614	\$6,386	63.9%	Fav
	Other expenses (non-recurrent)	\$0	\$3,194	(\$3,194)	100.0%	Unfav
	Community Development General Total	\$76,800	\$77,006	(\$206)	-0.3%	Unfav
	Events					
	Expenditure					
	Employee benefits					
	Salaries	\$17,500	\$9,328	\$8,172	46.7%	Fav
	Materials & Services					
	Donations & Contributions	\$10,000	\$10,000	\$0		
	Electricity	\$200	\$863	(\$663)	-331.3%	Unfav
	Materials	\$34,500	\$45,827	(\$11,327)	-32.8%	Unfav
	Materials (non-recurrent)	\$0	\$0	\$0		
	Events Total	\$62,200	\$66,017	(\$3,817)	-6.1%	Unfav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Governance and Tourism & Library						
	Expenditure					
	Materials & Services					
	Cleaning	\$3,600	\$3,395	\$205	5.7%	Fav
	Donations & Contributions	\$201,400	\$201,333	\$67	0.0%	Fav
	Electricity	\$1,200	\$1,348	(\$148)	-12.4%	Unfav
	Gas	\$200	\$139	\$61	30.4%	Fav
	Materials	\$800	\$930	(\$130)	-16.2%	Unfav
	Repairs & Maintenance	\$2,000	\$1,476	\$524	26.2%	Fav
	Water	\$1,100	\$725	\$375	34.1%	Fav
	Share of library operations					
	Share of library operations	\$0	\$30,050	(\$30,050)	100.0%	Unfav
Library Total		\$210,300	\$239,397	(\$29,097)	-13.8%	Unfav
Tourism Promotion						
	Income					
	Transfer from CF Reserve - Operating					
	Transfer from CF Reserve - Operating	\$0	(\$20,000)	\$20,000	100.0%	Fav
	User charges					
	User charges	(\$800)	(\$211)	(\$589)	73.6%	Unfav

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Governance and Tourism & Tourism Expenditure						
	Employee benefits					
	Salaries	\$26,500	\$27,276	(\$776)	-2.9%	Unfav
	Superannuation	\$7,100	\$1,016	\$6,084	85.7%	Fav
	Workcover Premium	\$1,300	\$361	\$939	72.2%	Fav
	Materials & Services					
	Cleaning	\$3,500	\$1,873	\$1,627	46.5%	Fav
	Contractors/Consultants - non-recurrent	\$0	\$0	\$0		
	Donations & Contributions	\$50,000	\$10,000	\$40,000	80.0%	Fav
	Materials	\$18,500	\$5,071	\$13,429	72.6%	Fav
	Memberships/Subscriptions	\$17,500	\$17,514	(\$14)	-0.1%	Unfav
	Water	\$1,000	\$1,438	(\$438)	-43.8%	Unfav
	Transfer to CF Reserve - Operating					
	Transfer to CF Reserve - Operating	\$0	\$5,859	(\$5,859)	100.0%	Unfav
	Tourism Promotion Total	\$124,600	\$50,196	\$74,404	59.7%	Fav
	Visitor Information Centre					
Income						
	Grants - Operating					
	Operating grant & subsidies	(\$1,500)	(\$21,500)	\$20,000	-1333.3%	Fav
	Rates and charges					
	Rates - commercial	(\$166,400)	(\$171,779)	\$5,379	-3.2%	Fav
	User charges					
	User charges	(\$13,000)	(\$12,432)	(\$568)	4.4%	Unfav

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Governance and Tourism & Visitor Information Expenditure						
	Employee benefits					
	Overtime	\$0	\$7,187	(\$7,187)	100.0%	Unfav
	Salaries	\$95,300	\$86,925	\$8,375	8.8%	Fav
	Superannuation	\$4,400	\$7,306	(\$2,906)	-66.0%	Unfav
	Workcover Premium	\$1,300	\$833	\$467	35.9%	Fav
	Materials & Services					
	Cleaning	\$1,200	\$347	\$853	71.1%	Fav
	Contractors/Consultants	\$0	\$5,807	(\$5,807)	100.0%	Unfav
	Electricity	\$3,700	\$4,045	(\$345)	-9.3%	Unfav
	Gas	\$200	\$418	(\$218)	-108.8%	Unfav
	Materials	\$26,500	\$25,597	\$903	3.4%	Fav
	Memberships/Subscriptions	\$0	\$777	(\$777)	100.0%	Unfav
	Postage	\$0	\$260	(\$260)	100.0%	Unfav
	Printing, Stationery & Advertising	\$2,000	\$6,095	(\$4,095)	-204.7%	Unfav
	Repairs & Maintenance	\$2,000	\$765	\$1,235	61.8%	Fav
	Security	\$0	\$464	(\$464)	100.0%	Unfav
	Telephone	\$3,400	\$2,141	\$1,259	37.0%	Fav
	Training	\$0	\$5,119	(\$5,119)	100.0%	Unfav
	Water	\$1,100	\$725	\$375	34.1%	Fav
	Visitor Information Centre Total	(\$39,800)	(\$50,900)	\$11,100	-27.9%	Fav
	Tourism & Community Development Total	\$506,100	\$465,925	\$40,175	7.9%	Fav
	Governance and Community Total	(\$1,679,739)	(\$2,211,422)	\$531,683	-31.7%	Fav

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			Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Planning and Infrastructure							
Building							
	Building Control						
	Income						
		User charges					
		User charges	(\$17,300)	(\$11,989)	(\$5,311)	30.7%	Unfav
	Expenditure						
		Materials & Services					
		Contractors/Consultants on-site	\$45,000	\$45,110	(\$110)	-0.2%	Unfav
	Building Control Total		\$27,700	\$33,121	(\$5,421)	-19.6%	Unfav
	Heritage						
	Income						
		Grants - Operating					
		Operating grant & subsidies	(\$14,000)	(\$14,000)	\$0		
	Expenditure						
		Materials & Services					
		Contractors/Consultants on-site	\$44,600	\$40,513	\$4,087	9.2%	Fav
	Heritage Total		\$30,600	\$26,513	\$4,087	13.4%	Fav
	Building Total		\$58,300	\$59,633	(\$1,333)	-2.3%	Unfav

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Planning and Inf Coastal & Enviroment						
Caravan Parks & Boat Ramp						
Income						
	User charges					
	User charges	(\$1,449,000)	(\$1,605,801)	\$156,801	-10.8%	Fav
Expenditure						
	Employee benefits					
	FBT	\$12,500	\$11,404	\$1,096	8.8%	Fav
	Overtime	\$12,500	\$38,838	(\$26,338)	-210.7%	Unfav
	Salaries	\$238,000	\$241,910	(\$3,910)	-1.6%	Unfav
	Superannuation	\$20,700	\$19,570	\$1,130	5.5%	Fav
	Workcover Premium	\$3,800	\$4,470	(\$670)	-17.6%	Unfav
	Materials & Services					
	Cleaning	\$50,400	\$54,041	(\$3,641)	-7.2%	Unfav
	Electricity	\$53,000	\$58,417	(\$5,417)	-10.2%	Unfav
	Gas	\$9,000	\$9,151	(\$151)	-1.7%	Unfav
	Insurance	\$15,400	\$15,400	\$0		
	Materials	\$20,500	\$11,490	\$9,010	43.9%	Fav
	Memberships/Subscriptions	\$3,000	\$6,684	(\$3,684)	-122.8%	Unfav
	Minor equipment & works	\$8,000	\$9,450	(\$1,450)	-18.1%	Unfav
	Printing, Stationery & Advertising	\$5,200	\$6,885	(\$1,685)	-32.4%	Unfav
	Repairs & Maintenance	\$141,300	\$128,539	\$12,761	9.0%	Fav
	Security	\$18,500	\$30,483	(\$11,983)	-64.8%	Unfav
	Telephone	\$6,500	\$5,110	\$1,390	21.4%	Fav
	Travel expenses	\$6,200	\$4,804	\$1,396	22.5%	Fav
	Water	\$40,000	\$44,016	(\$4,016)	-10.0%	Unfav
	Materials (non-recurrent)	\$5,000	\$37,897	(\$32,897)	-657.9%	Unfav
	Transfer to CF Reserve - Operating					
	Transfer to CF Reserve - Operating	\$286,600	\$286,600	\$0		
	Transfer to CL Reserve - Operating					
	Transfer to CL Reserve	\$0	\$0	\$0		
	Caravan Parks & Boat Ramp Total	(\$492,900)	(\$580,640)	\$87,740	-17.8%	Fav

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Planning and Inf Coastal & E Coastal & Environment General

Income

Grants - Operating

Operating grant & subsidies	\$0	\$5,506	(\$5,506)	100.0%	Unfav
Operating grant & subsidies (non-recurrent)	\$0	(\$81,799)	\$81,799	100.0%	Fav

Other income

Other income (non-recurrent)	\$0	\$0	\$0		
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Transfer from CL Reserve - Operating

Transfer from CL Reserve - Operating	(\$247,210)	(\$406,189)	\$158,979	-64.3%	Fav
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User charges

Leases	(\$96,500)	(\$63,567)	(\$32,933)	34.1%	Unfav
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Contributions - Operating

Contributions	\$0	\$0	\$0		
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Expenditure

Employee benefits

FBT	\$2,000	\$2,439	(\$439)	-21.9%	Unfav
Salaries	\$90,700	\$92,495	(\$1,795)	-2.0%	Unfav
Superannuation	\$7,800	\$7,846	(\$46)	-0.6%	Unfav
Workcover Premium	\$1,500	\$1,325	\$175	11.6%	Fav

Materials & Services

Contractors/Consultants	\$70,000	\$35,617	\$34,383	49.1%	Fav
Contractors/Consultants - non-recurrent	\$12,396	\$128	\$12,268	99.0%	Fav
Electricity	\$0	\$0	\$0		
Materials	\$1,000	\$2,600	(\$1,600)	-160.0%	Unfav
Repairs & Maintenance	\$67,900	\$94,274	(\$26,374)	-38.8%	Unfav
Travel expenses	\$4,800	\$2,944	\$1,856	38.7%	Fav
Materials (non-recurrent)	\$0	\$21,747	(\$21,747)	100.0%	Unfav
Repairs & Maintenance (non-recurrent)	\$10,000	\$1,317	\$8,683	86.8%	Fav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Planning and Inf	Coastal & E					
	Coastal & Expenditure					
	Other expenses					
	Other expenses	\$100	\$482	(\$382)	-382.2%	Unfav
	Travel expenses	\$9,700	\$0	\$9,700	100.0%	Fav
	Transfer to CF Reserve - Operating					
	Transfer to CF Reserve - Operating	\$0	\$134,125	(\$134,125)	100.0%	Unfav
	Coastal & Enviroment General Total	(\$65,814)	(\$148,711)	\$82,897	-126.0%	Fav
	Coastal & Enviroment Total	(\$558,714)	(\$729,351)	\$170,637	-30.5%	Fav
	Environment Health					
	Environment Health					
	Income					
	Grants - Operating					
	Operating grant & subsidies	(\$6,600)	(\$1,796)	(\$4,804)	72.8%	Unfav
	Operating grant & subsidies (non-recurrent)	\$0	\$0	\$0		
	Other income					
	Other income	\$0	(\$50)	\$50	100.0%	Fav
	Transfer from CF Reserve - Operating					
	Transfer from CF Reserve - Operating	\$0	(\$2,000)	\$2,000	100.0%	Fav
	User charges					
	User charges	(\$28,000)	(\$32,703)	\$4,703	-16.8%	Fav
	Expenditure					
	Employee benefits					
	Salaries	\$49,300	\$7,453	\$41,847	84.9%	Fav
	Superannuation	\$4,500	\$0	\$4,500	100.0%	Fav
	Workcover Premium	\$500	\$411	\$89	17.8%	Fav
	Materials & Services					
	Contractors/Consultants	\$750	\$780	(\$30)	-4.0%	Unfav
	Materials	\$20,200	\$18,785	\$1,415	7.0%	Fav
	Contractors/Consultants on-site	\$0	\$60,975	(\$60,975)	100.0%	Unfav
	Materials (non-recurrent)	\$0	\$3,305	(\$3,305)	100.0%	Unfav
	Environment Health Total	\$40,650	\$55,161	(\$14,511)	-35.7%	Unfav
	Environment Health Total	\$40,650	\$55,161	(\$14,511)	-35.7%	Unfav

Program Management Report for :

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Planning and Inf Infrastructure Services						
	Building Maintenance Program					
	Expenditure					
	Materials & Services					
	Contractors/Consultants - non-recurrent	\$0	\$2,740	(\$2,740)	100.0%	Unfav
	Electricity	\$2,000	\$3,581	(\$1,581)	-79.1%	Unfav
	Gas	\$200	\$0	\$200	100.0%	Fav
	Repairs & Maintenance	\$30,500	\$20,525	\$9,975	32.7%	Fav
	Water	\$0	\$2,002	(\$2,002)	100.0%	Unfav
	Building Maintenance Program Total	\$32,700	\$28,849	\$3,852	11.8%	Fav
	Engineering					
	Income					
	Transfer from CF Reserve - Operating					
	Transfer from CF Reserve - Operating	\$0	(\$7,195)	\$7,195	100.0%	Fav
	Expenditure					
	Employee benefits					
	Salaries	\$123,800	\$164,179	(\$40,379)	-32.6%	Unfav
	Superannuation	\$10,600	\$17,570	(\$6,970)	-65.8%	Unfav
	Workcover Premium	\$2,000	\$2,017	(\$17)	-0.9%	Unfav
	Materials & Services					
	Contractors/Consultants - non-recurrent	\$35,000	\$16,280	\$18,720	53.5%	Fav
	Memberships/Subscriptions	\$8,750	\$6,993	\$1,758	20.1%	Fav
	Telephone	\$1,500	\$1,416	\$84	5.6%	Fav
	Travel expenses	\$4,100	\$6,837	(\$2,737)	-66.8%	Unfav
	Other expenses					
	Other expenses	\$1,000	\$0	\$1,000	100.0%	Fav
	Engineering Total	\$186,750	\$208,097	(\$21,347)	-11.4%	Unfav

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Planning and Inf Infrastruct Powerline

		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Expenditure						
	Materials & Services					
	Contractors/Consultants	\$41,000	\$71,500	(\$30,500)	-74.4%	Unfav
Powerline Total		\$41,000	\$71,500	(\$30,500)	-74.4%	Unfav
Public Convenience						
Expenditure						
	Materials & Services					
	Contractors/Consultants	\$91,000	\$79,461	\$11,539	12.7%	Fav
	Repairs & Maintenance	\$15,500	\$4,847	\$10,653	68.7%	Fav
	Water	\$2,000	\$5,242	(\$3,242)	-162.1%	Unfav
Public Convenience Total		\$108,500	\$89,550	\$18,950	17.5%	Fav
Road Maintenance & Works - Contract Provisional Sum						
Expenditure						
	Materials & Services					
	Repairs & Maintenance	\$91,998	\$60,526	\$31,472	34.2%	Fav
Road Maintenance & Works - Contract Provisional Sum Total		\$91,998	\$60,526	\$31,472	34.2%	Fav
Road Maintenance & Works - Fixed Price Contract						
Expenditure						
	Materials & Services					
	Repairs & Maintenance	\$509,100	\$540,304	(\$31,204)	-6.1%	Unfav
Road Maintenance & Works - Fixed Price Contract Total		\$509,100	\$540,304	(\$31,204)	-6.1%	Unfav
Road Maintenance & Works - Foreshore						
Income						
	Grants - Operating					
	Operating grant & subsidies	(\$9,000)	(\$5,650)	(\$3,350)	37.2%	Unfav
Expenditure						
	Materials & Services					
	Repairs & Maintenance	\$12,000	\$8,029	\$3,971	33.1%	Fav
	Water	\$11,000	\$7,858	\$3,142	28.6%	Fav
Road Maintenance & Works - Foreshore Total		\$14,000	\$10,237	\$3,763	26.9%	Fav

Program Management Report for :

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Planning and Infrastructure Road Maintenance & Works - Other						
Income						
	Grants - Operating					
	Grants Commission grant	(\$39,635)	(\$67,980)	\$28,345	-71.5%	Fav
	Other income					
	Other income (non-recurrent)	\$0	\$0	\$0		
	Transfer from CF Reserve - Operating					
	Transfer from CF Reserve - Operating	\$0	(\$18,253)	\$18,253	100.0%	Fav
	User charges					
	User charges	(\$4,000)	(\$4,685)	\$685	-17.1%	Fav
Expenditure						
	Materials & Services					
	Contractors/Consultants - non-recurrent	\$8,000	\$0	\$8,000	100.0%	Fav
	Electricity	\$3,000	\$6,189	(\$3,189)	-106.3%	Unfav
	Repairs & Maintenance	\$137,000	\$133,427	\$3,573	2.6%	Fav
	Repairs & Maintenance (non-recurrent)	\$5,000	\$0	\$5,000	100.0%	Fav
	Transfer to CF Reserve - Operating					
	Transfer to CF Reserve - Operating	\$0	\$48,000	(\$48,000)	100.0%	Unfav
	Road Maintenance & Works - Other Total	\$109,365	\$96,698	\$12,667	11.6%	Fav
	Street Lighting					
Expenditure						
	Materials & Services					
	Electricity	\$46,000	\$39,065	\$6,935	15.1%	Fav
	Street Lighting Total	\$46,000	\$39,065	\$6,935	15.1%	Fav

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			Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Planning and Inf	Infrastruct	Waste Disposal					
		Income					
		Rates and charges					
		Garbage charge	(\$11,200)	(\$11,561)	\$361	-3.2%	Fav
		User charges					
		User charges	(\$12,000)	(\$13,571)	\$1,571	-13.1%	Fav
		Expenditure					
		Materials & Services					
		Contractors/Consultants	\$403,500	\$378,354	\$25,146	6.2%	Fav
		Memberships/Subscriptions	\$4,000	\$2,695	\$1,305	32.6%	Fav
		Printing, Stationery & Advertising	\$3,500	\$803	\$2,697	77.1%	Fav
		Other expenses					
		Other expenses	\$102,700	\$119,129	(\$16,429)	-16.0%	Unfav
		Waste Disposal Total	\$490,500	\$475,850	\$14,650	3.0%	Fav
		Infrastructure Services Total	\$1,629,913	\$1,620,676	\$9,237	0.6%	Fav
		Local Law Enforcement					
		Local Law Enforcement					
		Income					
		Grants - Operating					
		Operating grant & subsidies	(\$12,100)	(\$12,441)	\$341	-2.8%	Fav
		Statutory fees & fines					
		Statutory fees & fines	(\$51,000)	(\$29,772)	(\$21,228)	41.6%	Unfav
		User charges					
		User charges	(\$21,000)	(\$19,809)	(\$1,191)	5.7%	Unfav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Planning and Inf	Local Law Enforcement Expenditure					
	Employee benefits					
	Overtime	\$25,000	\$34,062	(\$9,062)	-36.2%	Unfav
	Salaries	\$156,300	\$131,392	\$24,908	15.9%	Fav
	Superannuation	\$12,900	\$11,329	\$1,571	12.2%	Fav
	Workcover Premium	\$2,800	\$2,547	\$253	9.0%	Fav
	Materials & Services					
	Contractors/Consultants	\$9,000	\$3,579	\$5,421	60.2%	Fav
	Legal expenses	\$4,000	\$1,934	\$2,066	51.6%	Fav
	Materials	\$6,300	\$2,131	\$4,169	66.2%	Fav
	Other expenses	\$2,600	\$4,633	(\$2,033)	-78.2%	Unfav
	Telephone	\$900	\$768	\$132	14.6%	Fav
	Travel expenses	\$4,900	\$5,264	(\$364)	-7.4%	Unfav
	Materials (non-recurrent)	\$0	\$160	(\$160)	100.0%	Unfav
	Other expenses					
	Other expenses	\$0	\$289	(\$289)	100.0%	Unfav
	Local Law Enforcement Total	\$140,600	\$136,066	\$4,534	3.2%	Fav
	Local Law Enforcement Total	\$140,600	\$136,066	\$4,534	3.2%	Fav
	Planning					
	Planning & Development Control					
	Income					
	Grants - Operating					
	Operating grant & subsidies (non-recurrent)	\$0	\$0	\$0		
	Statutory fees & fines					
	Statutory fees & fines	(\$51,000)	(\$52,830)	\$1,830	-3.6%	Fav
	Transfer from CF Reserve - Operating					
	Transfer from CF Reserve - Operating	\$0	(\$21,844)	\$21,844	100.0%	Fav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Planning and Inf	Planning					
	Planning					
	Expenditure					
	Employee benefits					
	Salaries	\$157,500	\$170,429	(\$12,929)	-8.2%	Unfav
	Superannuation	\$13,300	\$13,302	(\$2)	0.0%	Unfav
	Workcover Premium	\$2,500	\$2,412	\$88	3.5%	Fav
	Materials & Services					
	Contractors/Consultants	\$23,100	\$0	\$23,100	100.0%	Fav
	Contractors/Consultants - non-recurrent	\$20,000	\$0	\$20,000	100.0%	Fav
	Materials	\$0	\$0	\$0		
	Memberships/Subscriptions	\$0	\$0	\$0		
	Plans/assessments	\$0	\$18,193	(\$18,193)	100.0%	Unfav
	Telephone	\$100	\$225	(\$125)	-125.4%	Unfav
	Training	\$8,200	\$1,377	\$6,823	83.2%	Fav
	Travel expenses	\$500	\$298	\$202	40.5%	Fav
	Other expenses					
	Other expenses	\$1,000	\$65	\$935	93.5%	Fav
	Transfer to CF Reserve - Operating					
	Transfer to CF Reserve - Operating	\$0	\$23,023	(\$23,023)	100.0%	Unfav
	Planning & Development Control Total	\$175,200	\$154,650	\$20,550	11.7%	Fav
	Planning Total	\$175,200	\$154,650	\$20,550	11.7%	Fav
	Sustainability & Environment					
	Sustainability & Environment					
	Income					
	Grants - Operating					
	Operating grant & subsidies (non-recurrent)	\$0	(\$20,000)	\$20,000	100.0%	Fav
	Transfer from CF Reserve - Operating					
	Transfer from CF Reserve - Operating	\$0	(\$26,076)	\$26,076	100.0%	Fav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
Planning and Infrastructure	Sustainability & Environment Expenditure					
	Employee benefits					
	Salaries	\$36,100	\$46,352	(\$10,252)	-28.4%	Unfav
	Superannuation	\$3,100	\$3,859	(\$759)	-24.5%	Unfav
	Workcover Premium	\$500	\$501	(\$1)	-0.3%	Unfav
	Materials & Services					
	Materials	\$26,500	\$42,069	(\$15,569)	-58.8%	Unfav
	Printing, Stationery & Advertising	\$0	\$1,404	(\$1,404)	100.0%	Unfav
	Travel expenses	\$1,000	\$571	\$429	42.9%	Fav
	Materials (non-recurrent)	\$0	\$14,850	(\$14,850)	100.0%	Unfav
	Transfer to CF Reserve - Operating					
	Transfer to CF Reserve - Operating	\$0	\$5,150	(\$5,150)	100.0%	Unfav
	Sustainability & Environment Total	\$67,200	\$68,680	(\$1,480)	-2.2%	Unfav
	Sustainability & Environment Total	\$67,200	\$68,680	(\$1,480)	-2.2%	Unfav
Planning and Infrastructure Total		\$1,553,149	\$1,365,515	\$187,634	12.1%	Fav