

Omeath District Development Company

Management Report



Version Number 1

Adoption by Board: ____/____/____

Management Report

Reporting Period From: __/__/__ To: __/__/__

Compiled by:

Category: Financial Summary

INCOME	Achieved in Period			Comment
	<i>Target</i>	<i>Actual</i>	<i>Variance</i>	

EXPENDITURE	Achieved in Period			Comment
	<i>Target</i>	<i>Actual</i>	<i>Variance</i>	

CASH FLOW	Achieved in Period			Comment
	<i>Target</i>	<i>Actual</i>	<i>Variance</i>	
Inflows				
Outflows				
Cash Reserves Balance				

Category: Operational Metrics/Outputs

METRIC/OUTPUT	Achieved in Period			Comment
	<i>Target</i>	<i>Actual</i>	<i>Variance</i>	

Category: Compliance and Regulation

Comment:

**Category: Additional Reporting Information for Period
(Issues/Challenges/Impact/Outcomes)**

Comment: