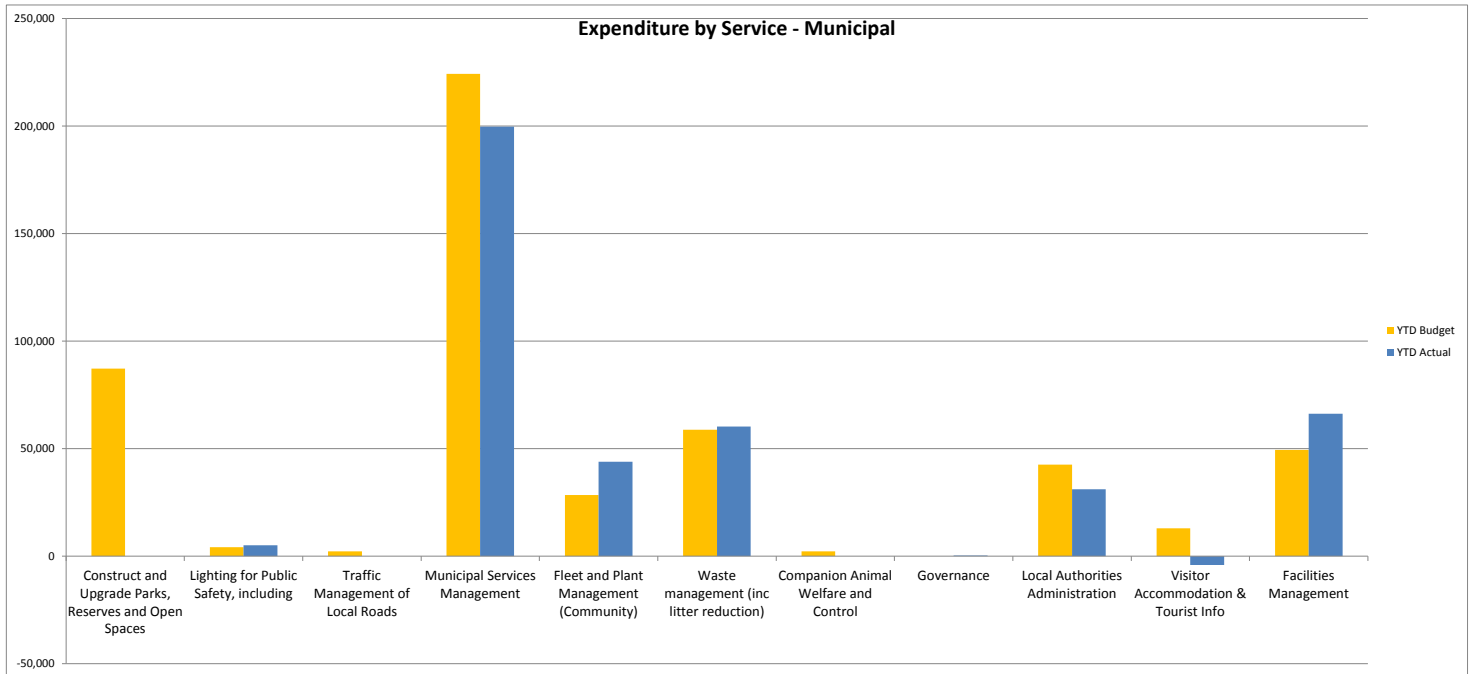
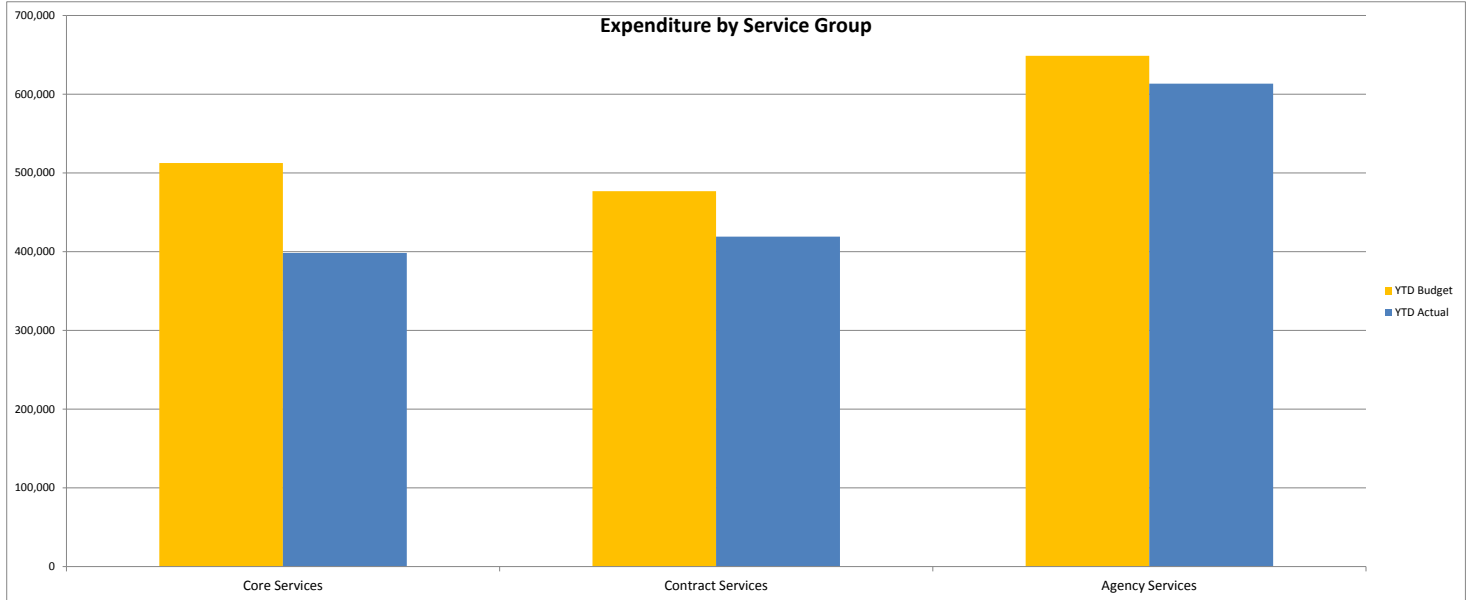
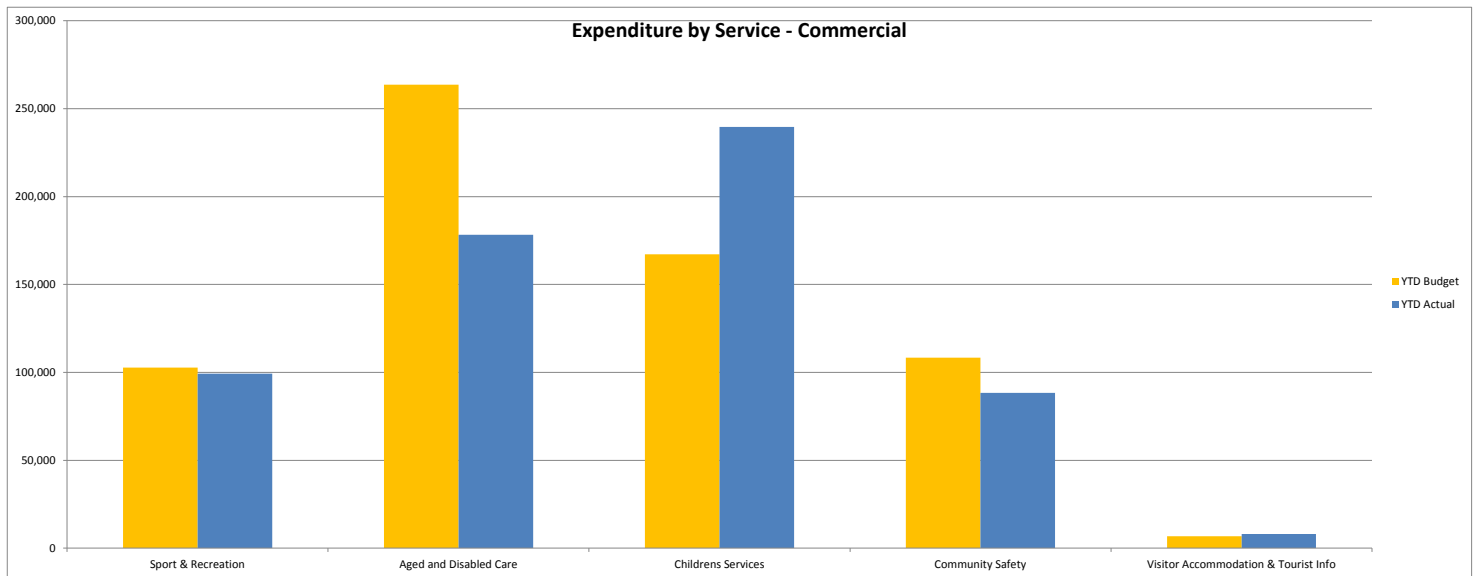
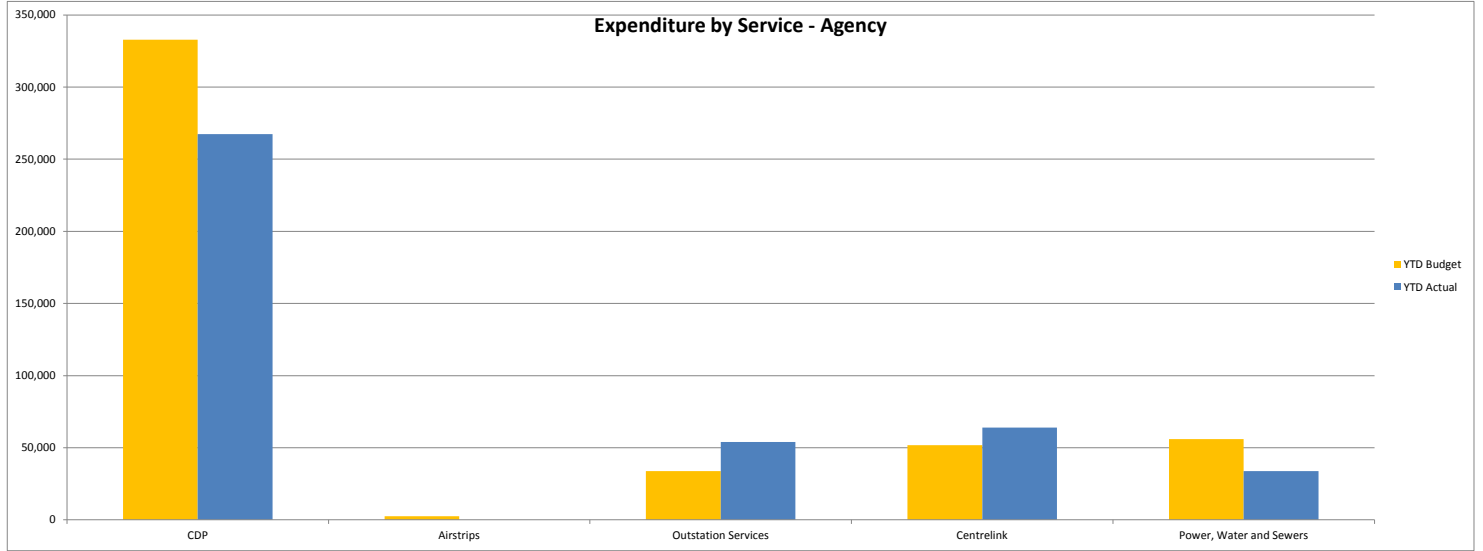


	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
<b>REVENUE</b>						
<b>Untied revenue</b>	469,797	352,348	352,348	0		This is Yuelamu share of untied revenue
<b>Core Services</b>						
Construct and Upgrade Parks, Reserves and	116,240	87,180	0	-87,180		
Cemetery Management	620	465	524	59		
Municipal Services Management	8,000	6,000	5,455	-545		
Waste management (inc litter reduction)	2,000	1,500	210	-1,290		
Local Authorities Administration	69,174	51,881	67,770	15,890		Full amount received in 2017/18 (\$35K) and unexpended grant rollover (\$32K)
Visitor Accommodation & Tourist Info	0	0	1,820	1,820		
Facilities Management	0	0	300	300		
	665,831	499,373	428,427	-70,946		
<b>Contract Services</b>						
CDP	0	0	286	286		
Airstrips	13,829	10,372	9,590	-782		
Post Office	2,300	1,725	1,095	-630		
Power, Water and Sewers	114,496	85,872	57,569	-28,304		Jan, Feb and Mar invoices for inspection not invoice yet.
	130,625	97,969	68,539	-29,430		
<b>Agency Services</b>						
Sport & Recreation	0	0	123	123		
Aged and Disabled Care	71,582	53,687	97,966	44,280		Main variance due to GMAAAC funding for Yuelamu Aged care bus not budgeted for.
Childrens Services	137,009	102,757	321,247	218,490		Received new funding Yuelamu Jet creche not budget for.
Visitor Accommodation & Tourist Info	20,000	15,000	4,875	-10,125		
	228,591	171,443	424,211	252,768		
<b>TOTAL INCOME</b>	1,025,047	768,786	921,178	152,392	20%	
<b>EXPENDITURE</b>						
<b>Core Services</b>						
Construct and Upgrade Parks, Reserves and	116,240	87,180	0	87,180		
Lighting for Public Safety, including	5,600	4,200	5,113	-913		
Traffic Management of Local Roads	3,000	2,250	0	2,250		
Municipal Services Management	298,466	224,247	199,735	24,511		Employee costs low than anticipated
Fleet and Plant Management (Community)	38,000	28,500	43,931	-15,431		
Waste management (inc litter reduction)	78,362	58,858	60,360	-1,502		
Companion Animal Welfare and Control	3,000	2,250	0	2,250		
Governance	0	0	353	-353		
Local Authorities Administration	56,809	42,606	31,088	11,518		
Visitor Accommodation & Tourist Info	17,247	12,949	-8,563	21,512		
Facilities Management	65,880	49,410	66,198	-16,788		
	682,604	512,450	398,215	114,235		
<b>Contract Services</b>						
CDP	443,037	332,747	267,316	65,431		
Airstrips	3,300	2,475	0	2,475		
Outstation Services	45,028	33,845	54,013	-20,168		
Centrelink	69,173	51,880	63,896	-12,016		
Power, Water and Sewers	74,551	55,958	33,871	22,087		
	635,089	476,905	419,097	57,808		
<b>Agency Services</b>						
Sport & Recreation	136,674	102,646	99,226	3,420		
Aged and Disabled Care	351,175	263,695	178,297	85,399		Aged care underspend in Home Care Packages and CHSP
Childrens Services	222,550	167,125	239,574	-72,449		High expenses due to establishment of new Jet Creche
Community Safety	144,081	108,265	88,379	19,885		
Visitor Accommodation & Tourist Info	9,131	6,848	7,986	-1,138		
	863,611	648,580	613,463	35,117		
<b>TOTAL EXPENDITURE</b>	2,181,304	1,637,935	1,430,775	207,160	10%	
<b>Surplus/(Deficit) before Capital</b>	-1,156,257	-869,149	-509,597	359,552		

CAPITAL					
WIP	300,049	225,036	30,861	194,175	*
	300,049	225,036	30,861	194,175	90%
<b>Surplus/(Deficit) after Capital</b>	<b>-1,456,305</b>	<b>-1,094,186</b>	<b>-540,458</b>	<b>553,727</b>	





**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	1,770,626	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%	
<b>OTHER ITEMS</b>						
Unexpended Grants Brought Forward	-21,665	-21,665	-21,665	0		
Capital works and asset purchases	6,076	4,557	87,387	-82,831		*
<b>Total Program Requirement</b>	<b>2,419,958</b>	<b>1,812,136</b>	<b>1,783,865</b>	<b>28,270</b>	<b>0%</b>	

