

	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>	1,519,164	886,179	886,179	0		Lajamanu share of untied revenue
<b>Municipal Services</b>						
Construct and Upgrade Parks, Reserves and	29,380	17,138	19,380	2,242		
Construct and Upgrade Bldg, Facilities & F	364,730	212,759	69,537	-143,223		
Cemetery Management	1,240	723	0	-723		
Local Road Upgrade and Construction	0	0	0	0		
Traffic Management of Local Roads	0	0	24,000	24,000		GMAAAC fund to maintenance street light
Municipal Services Management	13,000	7,583	8,724	1,140		
Fleet and Plant Management (Community)	0	0	43	43		
Waste management (inc litter reduction)	5,000	2,917	0	-2,917		
Local Authorities Administration	96,608	56,355	176,221	119,867		Full amount received.
Facilities Management	100,000	58,333	57,471	-862		
	609,958	355,809	355,376	-433		
<b>Agency Services</b>						
Library Services	0	0	44,850	44,850		
Sport & Recreation	9,671	5,641	2,698	-2,944		
Aged and Disabled Care	871,525	508,390	791,582	283,192		Home Care packages income received earlier than anticipated
	881,196	514,031	839,129	325,098		
<b>Commercial Services</b>						
CDP	0	0	0	0		
Housing Contracts - TH	0	0	336,851	336,851		Room to breathe
Post Office	5,300	3,092	3,475	384		
Visitor Accommodation & Tourist Info	170,000	99,167	41,895	-57,272		
Housing (Fencing Program)	0	0	0	0		
	175,300	102,258	382,222	279,963		
<b>TOTAL INCOME</b>	3,185,618	1,858,277	2,462,905	604,628	30%	
<b>EXPENDITURE</b>						
<b>Municipal Services</b>						
Construct and Upgrade Parks, Reserves and	29,380	17,138	15,000	2,138		
Construct and Upgrade Bldg, Facilities & F	364,730	212,759	0	212,759		
Lighting for Public Safety, including	11,700	6,825	10,675	-3,850		
Local Road Upgrade and Construction	0	0	150	-150		
Local Road Maintenance	10,000	5,833	0	5,833		
Traffic Management of Local Roads	6,000	3,500	28,987	-25,487		Expenses for street light maintenance - funded by GMAAAC
Municipal Services Management	491,666	288,011	237,538	50,473		
Fleet and Plant Management (Community)	55,000	32,083	34,308	-2,225		
Waste management (inc litter reduction)	183,563	107,404	63,170	44,234		
Companion Animal Welfare and Control	8,000	4,667	4,182	485		
Governance	0	0	467	-467		
Local Authorities Administration	99,773	58,201	22,358	35,843		
Facilities Management	187,651	109,463	96,390	13,073		
	1,447,464	845,885	513,226	332,659		
<b>Agency Services</b>						
Library Services	56,491	32,959	8,801	24,158		
Sport & Recreation	21,671	12,641	4,028	8,613		
Aged and Disabled Care	554,231	323,951	239,003	84,948		Underspend on employee cost from NT Jobs and Home Care Packages
Community Safety	385,036	225,554	254,252	-28,698		Main variance from CSP employee costs
	1,017,429	595,106	506,084	89,022		
<b>Commercial Services</b>						
CDP	0	0	1,742	-1,742		
Centrelink	126,697	73,907	118,112	-44,206		Internal charges fully costed.
Housing Contracts - TH	0	0	136,396	-136,396		Room to breathe costs
Visitor Accommodation & Tourist Info	93,746	54,748	14,818	39,930		
Housing (Fencing Program)	0	0	0	0		
	220,443	128,655	271,068	-142,413		
<b>TOTAL EXPENDITURE</b>	2,685,336	1,569,645	1,290,378	279,267	20%	
<b>Surplus/(Deficit) before Capital</b>	500,282	288,632	1,172,528	883,895		
<b>CAPITAL</b>						
WIP	30,000	17,500	46,380	-28,880		
	30,000	17,500	46,380	-28,880	-170%	

**Central Desert Regional Council**  
**Local Authority Report - Lajamanu**  
**Current YTD As At Period: 7**



<b>Surplus/(Deficit) after Capital</b>	470,282	271,132	1,126,148	855,015	
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21,831,135	12,735,662	10,697,659
12,724,986	7,427,195	7,320,576
8,200	4,783	4,183
3,184,501	1,930,088	1,401,896
37,748,822	22,097,729	19,424,315

0	0	0
0	0	0

2,583,870	1,507,257	590,777
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## 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	1,475,140	860,499	774,250	86,248		*
Materials & Contracts	567,394	330,980	290,850	40,130		*
Other Expenses	138,769	84,210	45,536	38,674		*
	2,181,304	1,275,689	1,110,636	165,052	10%	
<b>OTHER ITEMS</b>						
Unexpended Grants Brought Forward	-45,631	-45,631	-45,631	0		
Capital works and asset purchases	300,049	175,028	16,607	158,422		*
<b>Total Program Requirement</b>	<b>2,435,721</b>	<b>1,405,086</b>	<b>1,081,612</b>	<b>323,474</b>	<b>20%</b>	

	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>Municipal Services</b>						
{&ColumnDefn1.Service_Description}				0		
				0		
				0		
	0	0	0	0		
<b>Agency Services</b>						
{&ColumnDefn1.Service_Description}				0		
				0		
				0		
	0	0	0	0		
<b>Commercial Services</b>						
{&ColumnDefn1.Service_Description}				0		
				0		
				0		
	0	0	0	0		
<b>TOTAL INCOME</b>	0	0	0	0		
<b>EXPENDITURE</b>						
<b>Municipal Services</b>						
{&ColumnDefn1.Service_Description}				0		
				0		
				0		
	0	0	0	0		
<b>Agency Services</b>						
{&ColumnDefn1.Service_Description}				0		
				0		
				0		
	0	0	0	0		
<b>Commercial Services</b>						
{&ColumnDefn1.Service_Description}				0		
				0		
				0		
	0	0	0	0		
<b>TOTAL EXPENDITURE</b>	0	0	0	0		
<b>Allocations</b>						
<b>Surplus/(Deficit) before Capital</b>	0	0	0	0		
<b>CAPITAL</b>						
{&ColumnDefn1.Account_Category_Description}				0		
				0		
				0		
	0	0	0	0		
<b>Surplus/(Deficit) after Capital</b>	0	0	0	0		









**Expenditure by Account Category**

	<b>Current Annual Budget</b>	<b>Current YTD Budget</b>	<b>Current YTD Actual</b>	<b>\$ Variance</b>	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	<b>Comments</b>
<b>EXPENDITURE</b>						
{&ColumnDefn1.Account_Category_Description}						
				0		
				0		
				0		
	0	0	0	0		
<b>OTHER ITEMS</b>						
Unexpended Grants Brought Forward (hidden)						
Unexpended Grants Brought Forward	0	0	0	0		
Capital works and asset purchases				0		
<b>Total Program Requirement</b>	0	0	0	0		