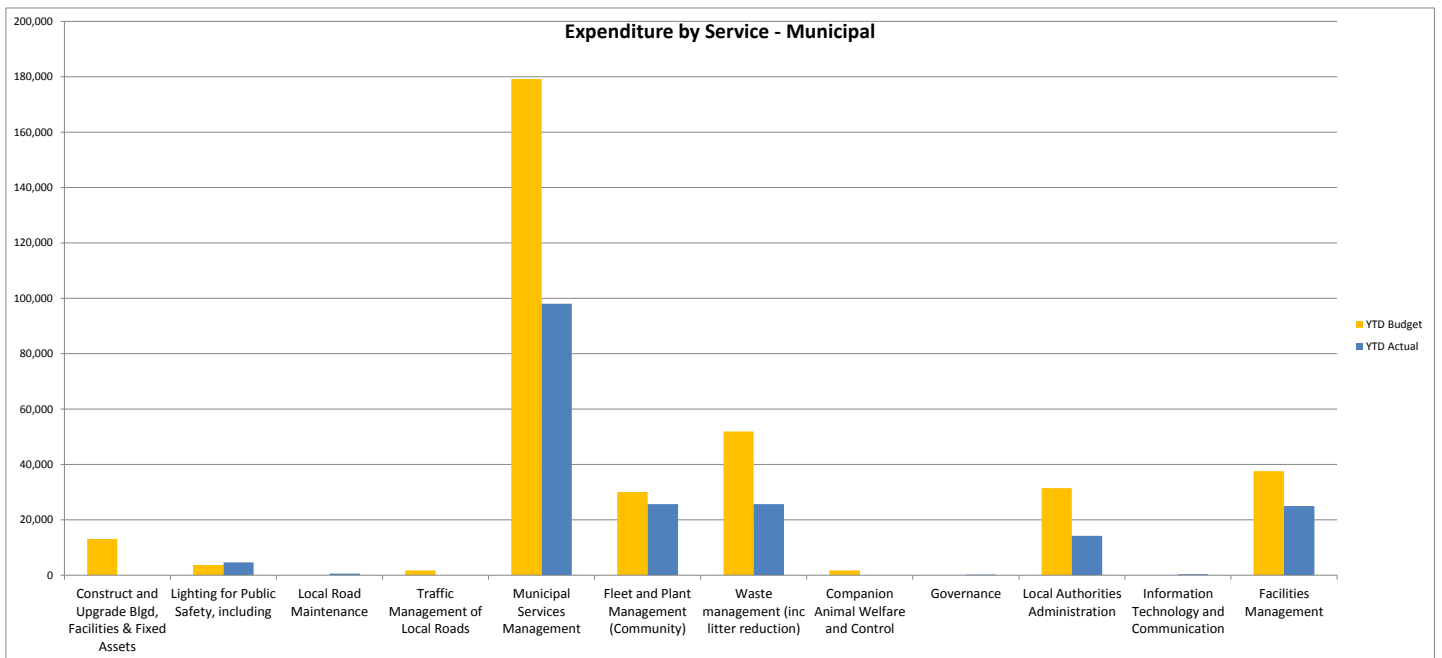
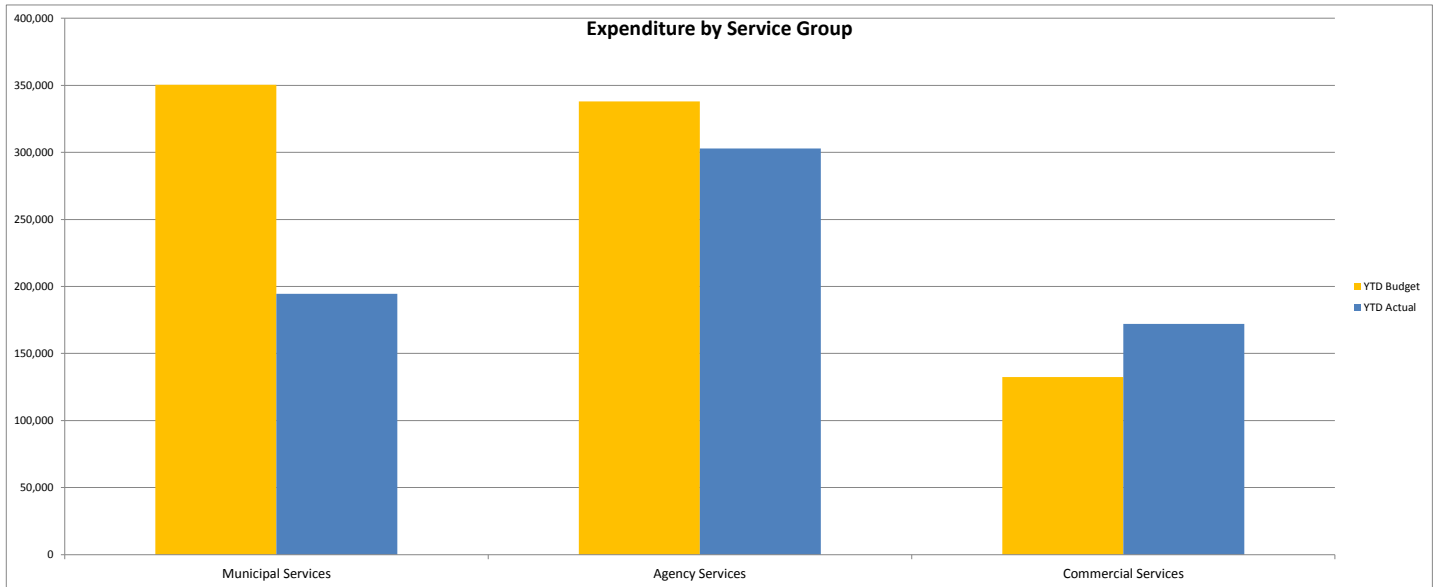
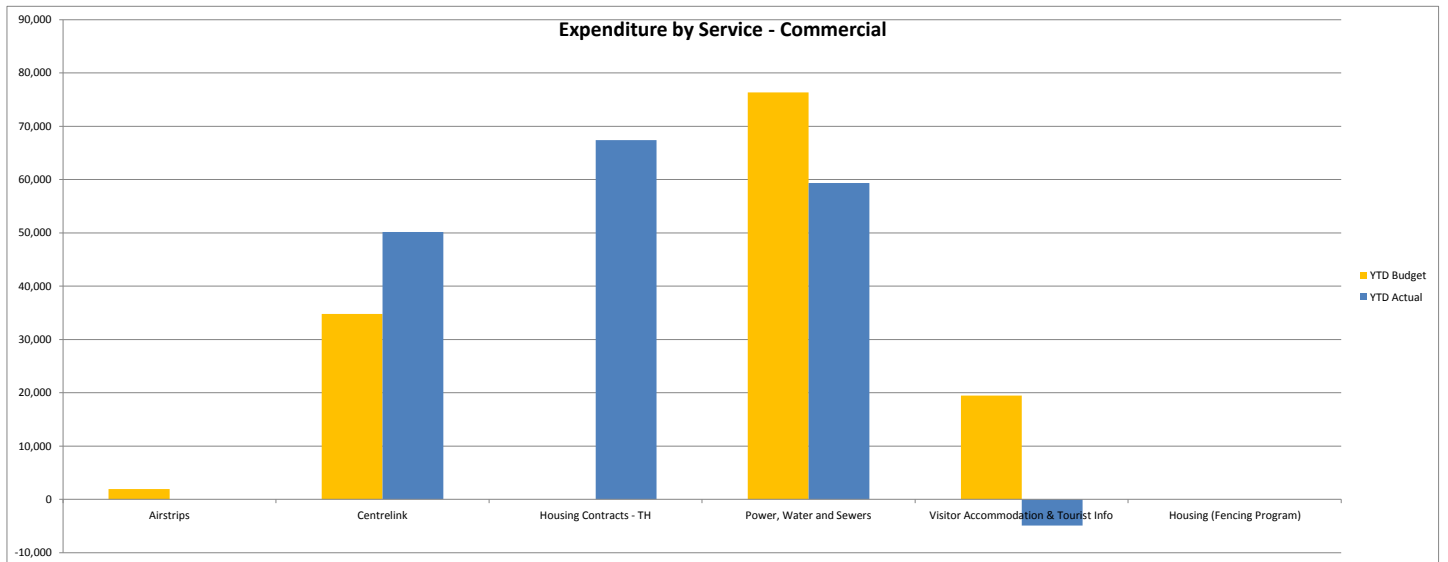
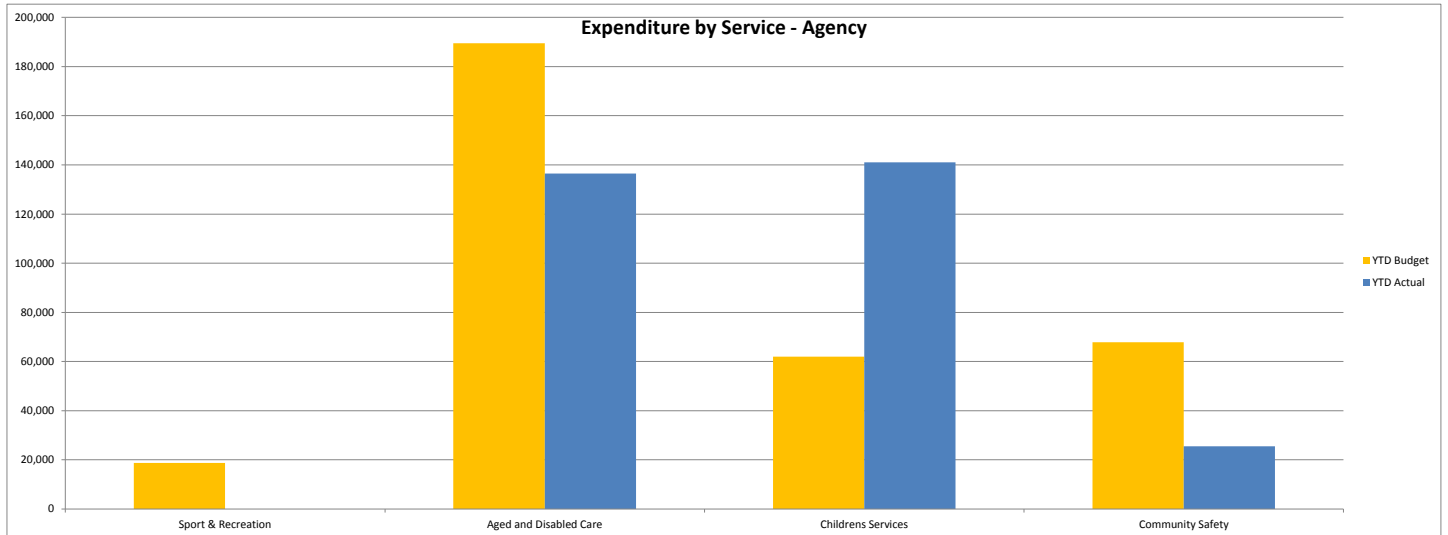


	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
REVENUE						
Untied revenue	591,622	345,113	345,113	0		Nyirripi Share of untied revenue
Municipal Services						
Construct and Upgrade Bldg, Facilities & Fi	22,429	13,083	0	-13,083		
Cemetery Management	620	362	0	-362		
Municipal Services Management	8,000	4,667	5,136	469		
Waste management (inc litter reduction)	2,000	1,167	3,804	2,638		
Local Authorities Administration	50,837	29,655	60,325	30,670		Full amount received
Asset Management incl Corporate Fleet	0	0	150,582	150,582		SPG - to purchase Nyirripi rubbish truck
Facilities Management	0	0	128	128		
	83,886	48,933	219,975	171,041		
Agency Services						
Sport & Recreation	44,111	25,731	0	-25,731		
Aged and Disabled Care	46,733	27,261	89,766	62,505		Major variance due to payment for Nyirripi Aged Care bus - funded by GMAAAC
Childrens Services	35,000	20,417	158,821	138,404		Main variance due to new funding Nyirripi creche.
	125,844	73,409	248,586	175,178		
Commercial Services						
Airstrips	13,829	8,067	5,917	-2,150		
Housing Contracts - TH	0	0	90,483	90,483		Carry over from Nyirripi housing contracts.
Post Office	7,300	4,258	5,023	764		
Power, Water and Sewers	162,662	94,886	89,108	-5,778		
Visitor Accommodation & Tourist Info	40,000	23,333	17,710	-5,623		
	223,791	130,545	208,240	77,695		
TOTAL INCOME	1,025,142	598,000	1,021,914	423,914	● 70%	
EXPENDITURE						
Municipal Services						
Construct and Upgrade Bldg, Facilities & Fi	22,429	13,083	0	13,083		
Lighting for Public Safety, including	6,400	3,733	4,644	-911		
Local Road Maintenance	0	0	575	-575		
Traffic Management of Local Roads	3,000	1,750	0	1,750		
Municipal Services Management	306,154	179,180	98,036	81,144		Employee cost lower than expected
Fleet and Plant Management (Community)	51,500	30,042	25,736	4,306		
Waste management (inc litter reduction)	88,726	51,919	25,674	26,245		Employee cost lower than expected
Companion Animal Welfare and Control	3,000	1,750	0	1,750		
Governance	0	0	245	-245		
Local Authorities Administration	54,002	31,501	14,227	17,274		LA project behind schedule
Information Technology and Communication	0	0	345	-345		
Facilities Management	64,289	37,531	24,987	12,545		
	599,500	350,490	194,468	156,022		
Agency Services						
Sport & Recreation	32,111	18,731	0	18,731		
Aged and Disabled Care	323,906	189,470	136,449	53,020		Aged Care spend less on employee costs
Childrens Services	105,787	61,910	141,028	-79,118		Additional cost due to new Nyirripi creche
Community Safety	115,534	67,781	25,491	42,290		Low employee costs compared to the budget - CSP.
	577,338	337,891	302,968	34,924		
Commercial Services						
Airstrips	3,300	1,925	0	1,925		
Centrelink	59,585	34,758	50,140	-15,382		Full internal charges
Housing Contracts - TH	0	0	67,394	-67,394		Carry over from Nyirripi housing contracts used to upgrade Nyirripi staff housing.
Power, Water and Sewers	130,654	76,363	59,361	17,002		
Visitor Accommodation & Tourist Info	33,338	19,471	-4,921	24,392		
Housing (Fencing Program)	0	0	0	0		
	226,877	132,517	171,974	-39,457		
TOTAL EXPENDITURE	1,403,714	820,897	669,410	151,488	● 20%	
Surplus/(Deficit) before Capital	-378,572	-222,898	352,504	575,402		
CAPITAL						
WIP	20,000	11,667	13,704	-2,037		
	20,000	11,667	13,704	-2,037		
Surplus/(Deficit) after Capital	-398,572	-234,565	338,800	573,365		





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	890,560	519,493	412,330	107,163		*
Materials & Contracts	370,356	216,070	229,617	-13,546		*
Other Expenses	142,799	85,334	27,463	57,871		*
	1,403,714	820,897	669,410	151,488	● 20%	
OTHER ITEMS						
Unexpended Grants Brought Forward	-88,364	-88,364	-88,364	0		
Capital works and asset purchases	20,000	11,667	13,704	-2,037		
Total Program Requirement	1,335,350	744,200	594,749	149,450	● 20%	

