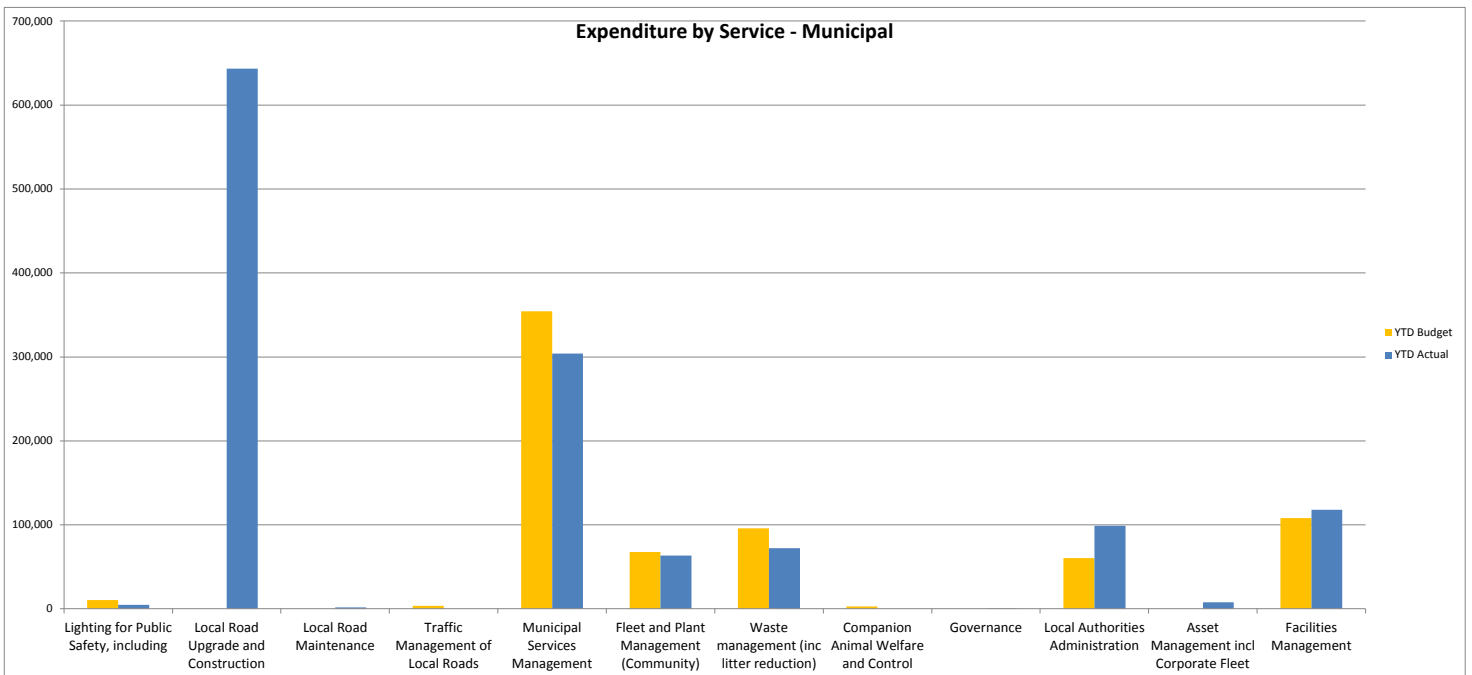
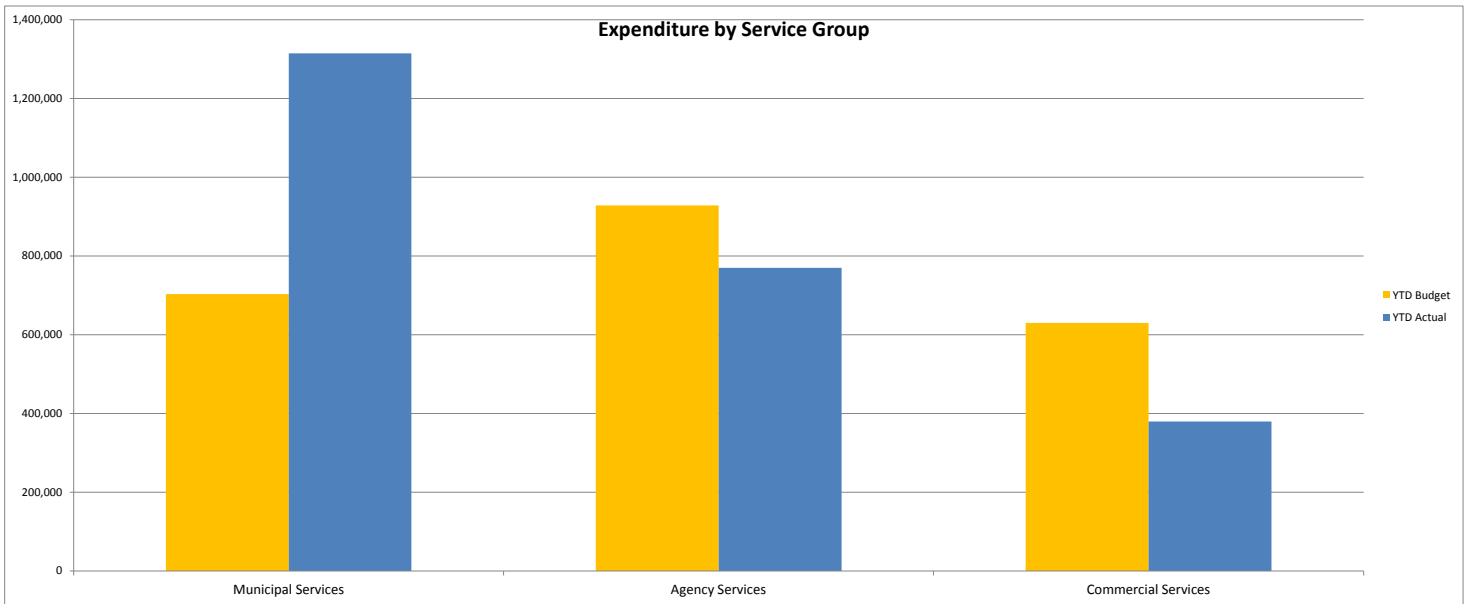
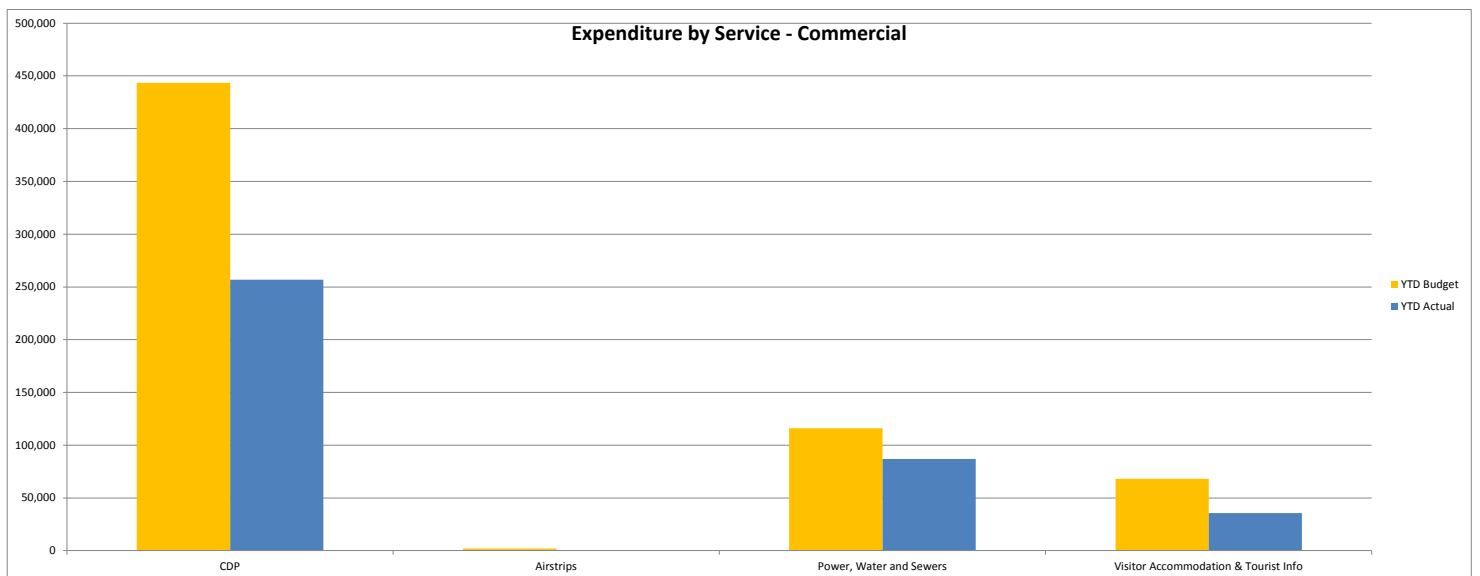
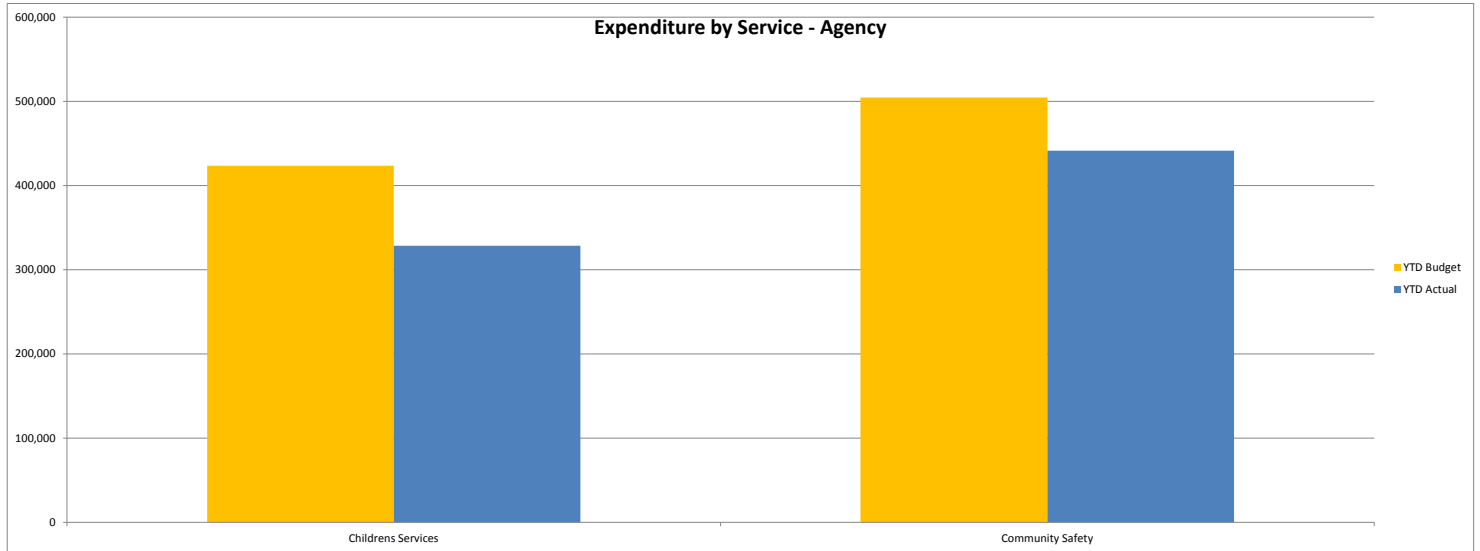


	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
REVENUE						
Untied revenue	1,902,715	1,109,917	1,109,917	0		Yuendumu Share of untied revenue
Municipal Services						
Cemetery Management	1,240	723	6,922	6,198		
Local Road Upgrade and Construction	0	0	622,207	622,207		Yuendumu CBD upgrade
Municipal Services Management	13,000	7,583	5,044	-2,540		
Waste management (inc litter reduction)	5,000	2,917	1,826	-1,091		
Local Authorities Administration	150,770	87,949	235,531	147,582		Full amount received
Asset Management incl Corporate Fleet	0	0	0	0		
Facilities Management	0	0	1,124	1,124		
	170,010	99,173	872,654	773,481		
Agency Services						
Childrens Services	691,231	403,218	334,222	-68,996		Yuendumu playgroup received less income than budget.
Community Safety	427,990	249,661	289,540	39,879		Main variance due to Men's shed funding not budgeted for.
	1,119,221	652,879	623,762	-29,117		
Commercial Services						
CDP	0	0	22,190	22,190		Revenue for Community Champions program not budgeted for (2 day workshop based on business conducted in Australia).
Airstrips	13,829	8,067	7,562	-505		
Power, Water and Sewers	295,939	172,631	171,265	-1,367		
Visitor Accommodation & Tourist Info	170,000	99,167	87,824	-11,343		Visitor accommodation income less than anticipated.
	479,768	279,865	288,841	8,976		
TOTAL INCOME	3,671,715	2,141,834	2,895,173	753,340	40%	
EXPENDITURE						
Municipal Services						
Lighting for Public Safety, including	17,800	10,383	4,691	5,692		
Local Road Upgrade and Construction	0	0	643,340	-643,340		Yuendumu CBD upgrade cost
Local Road Maintenance	0	0	1,558	-1,558		
Traffic Management of Local Roads	6,000	3,500	0	3,500		
Municipal Services Management	605,466	354,192	304,180	50,011		Major variance due to employee costs
Fleet and Plant Management (Community)	116,000	67,667	63,464	4,202		
Waste management (inc litter reduction)	164,110	96,037	72,139	23,898		Major variance due to employee costs
Companion Animal Welfare and Control	5,000	2,917	0	2,917		
Governance	0	0	227	-227		
Local Authorities Administration	103,810	60,556	98,830	-38,274		LA project expenses
Asset Management incl Corporate Fleet	0	0	7,938	-7,938		
Facilities Management	185,068	107,956	117,798	-9,841		
	1,203,254	703,207	1,314,165	-610,958		
Agency Services						
Childrens Services	691,231	423,546	328,386	95,160		Employee costs low than anticipated.
Community Safety	862,517	504,578	441,244	63,334		
	1,553,748	928,124	769,630	158,493		
Commercial Services						
CDP	758,961	443,549	256,768	186,781		Employee costs low than anticipated.
Airstrips	3,300	1,925	0	1,925		
Power, Water and Sewers	198,622	116,085	86,766	29,319		Employee costs low than anticipated.
Visitor Accommodation & Tourist Info	116,638	68,102	35,664	32,438		Visitor accommodation costs less than anticipated.
	1,077,521	629,661	379,198	250,463		
TOTAL EXPENDITURE	3,834,523	2,260,992	2,462,993	-202,001	-10%	
Surplus/(Deficit) before Capital	-162,808	-119,159	432,180	551,338		
CAPITAL						
WIP	313,221	182,712	5,082	177,630		*
	313,221	182,712	5,082	177,630	100%	
Surplus/(Deficit) after Capital	-476,029	-301,871	427,097	728,968		





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	2,553,588	1,490,426	1,115,154	375,272		
Materials & Contracts	868,100	508,545	1,189,999	-681,454		
Other Expenses	412,835	262,021	157,840	104,181		
	3,834,523	2,260,992	2,462,993	-202,001	● -10%	
OTHER ITEMS						
Unexpended Grants Brought Forward	-81,641	-81,641	-81,641	0		
Capital works and asset purchases	313,221	182,712	5,082	177,630		
Total Program Requirement	4,066,102	2,362,063	2,386,435	-24,372	● 0%	

