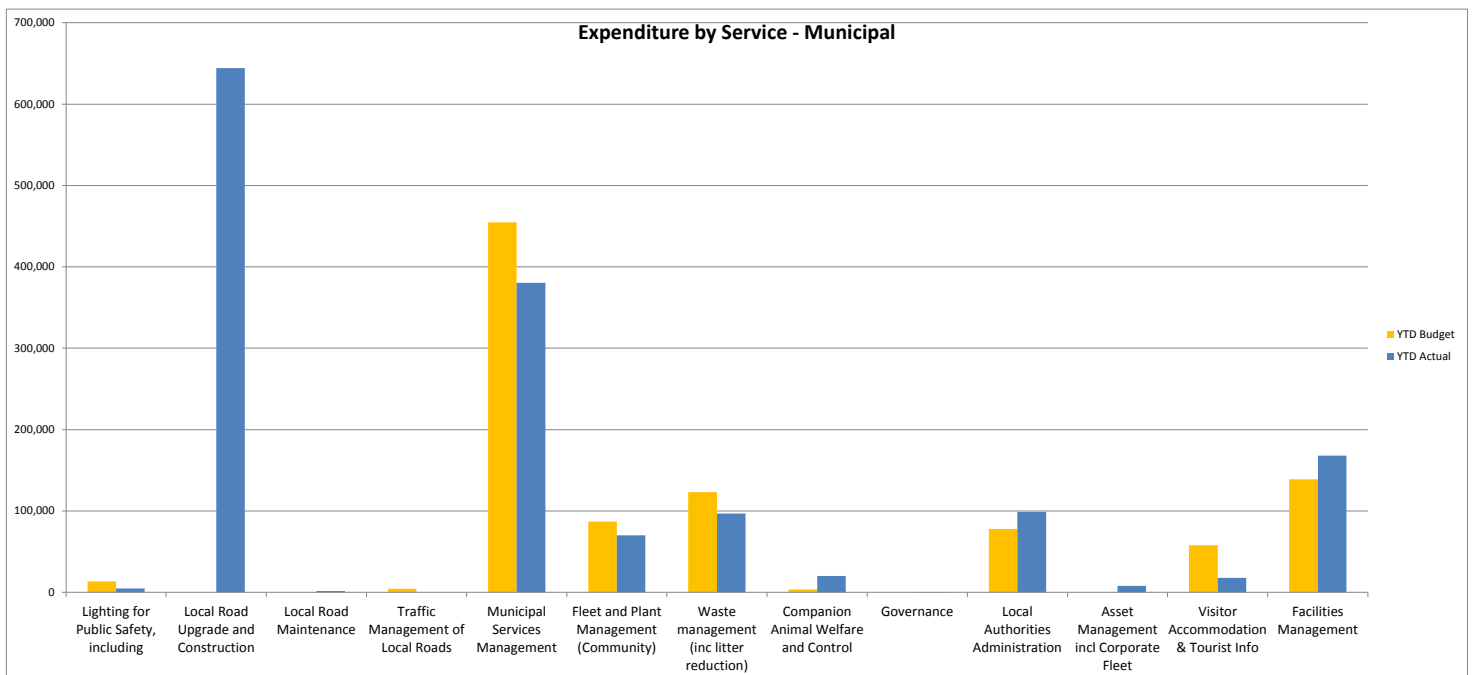
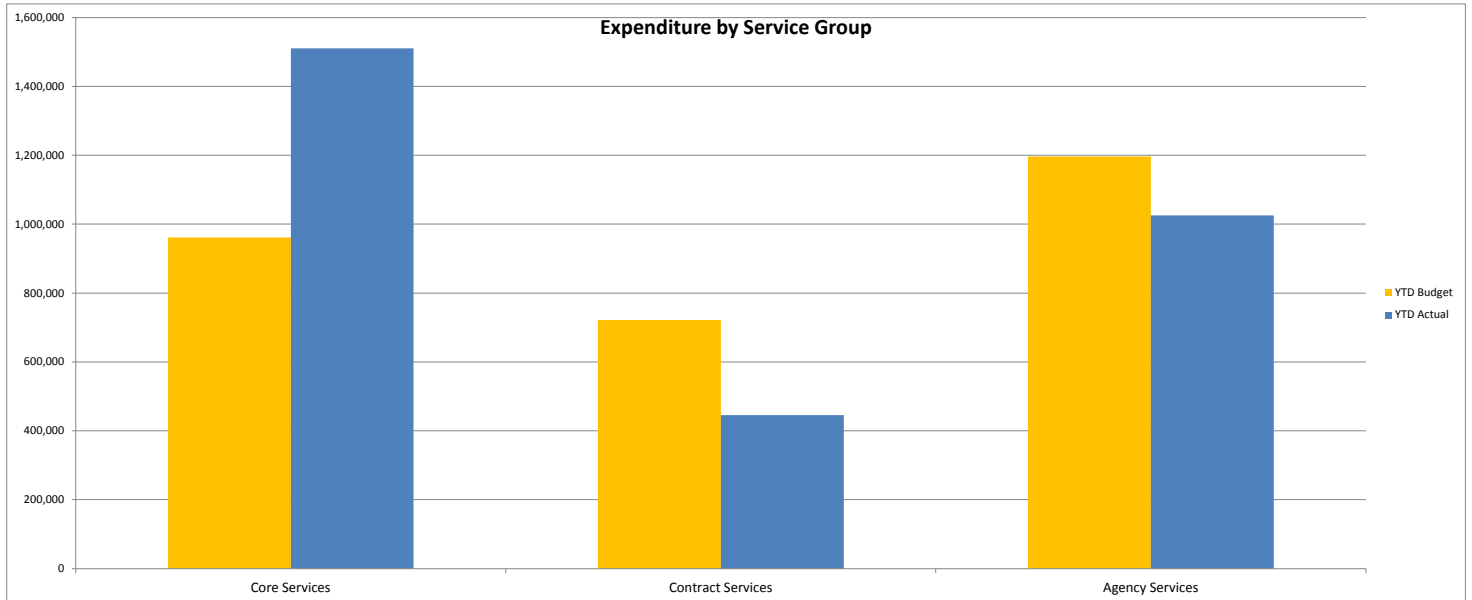
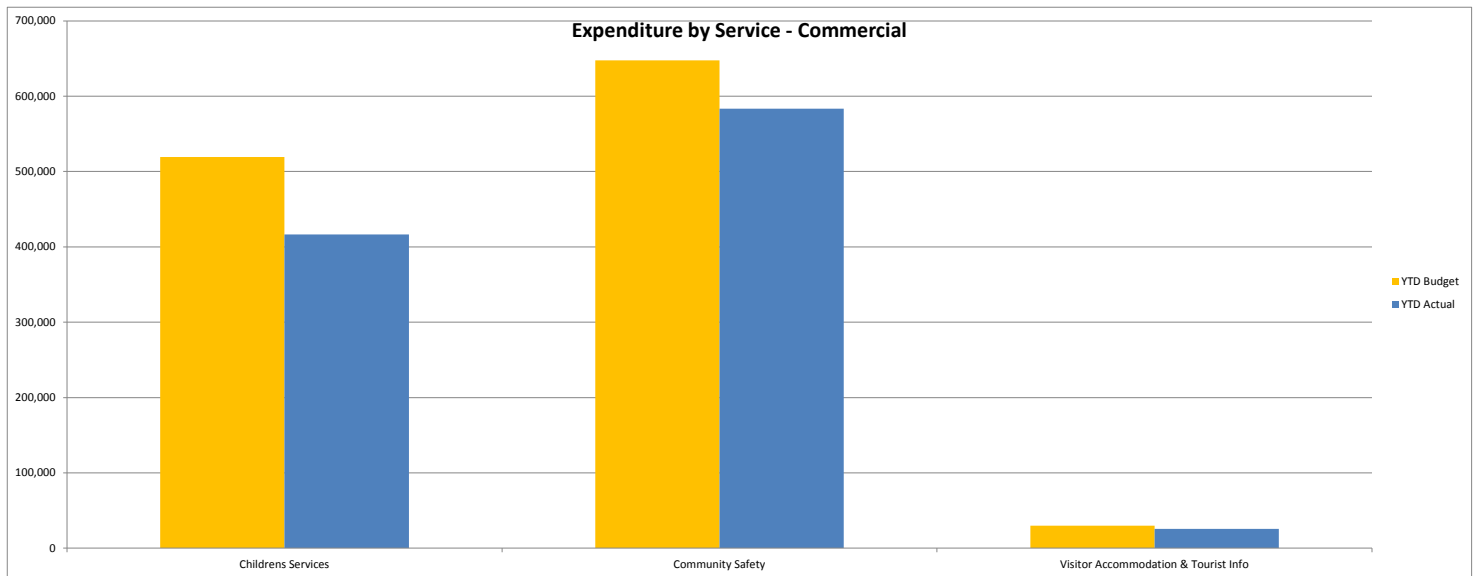
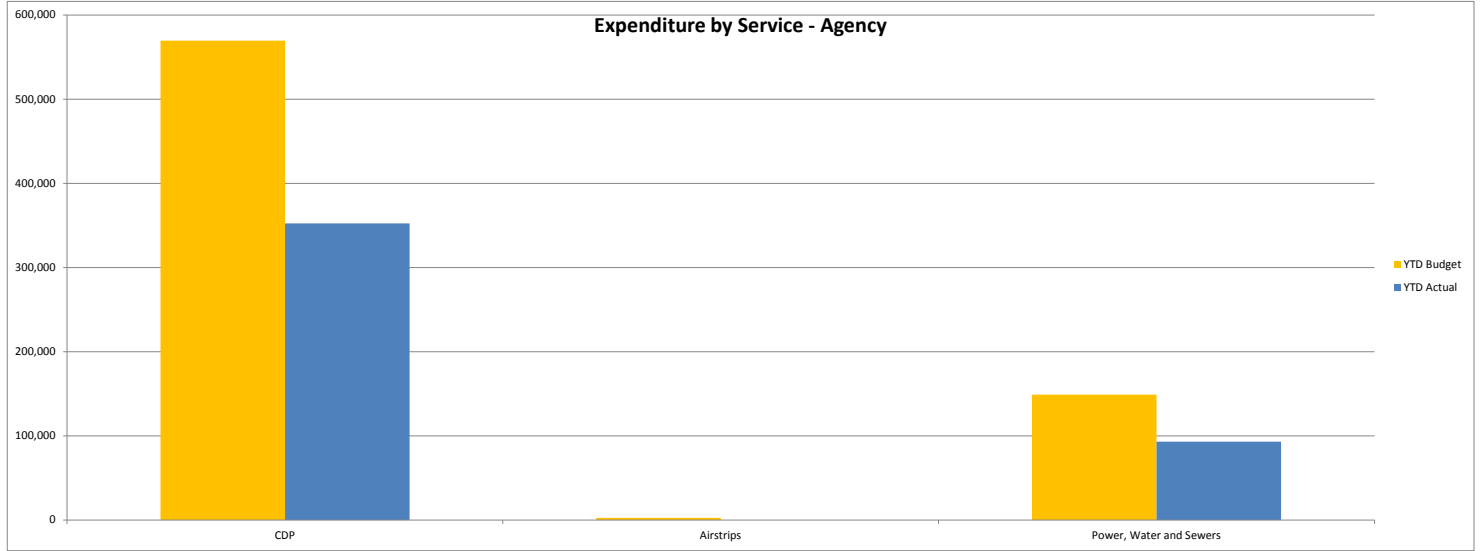


	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
<b>REVENUE</b>						
<b>Untied revenue</b>	1,620,799	1,215,600	1,215,600	0		Yuendumu Share of untied revenue
<b>Core Services</b>						
Cemetery Management	1,240	930	6,922	5,992		
Local Road Upgrade and Construction	0	0	622,207	622,207		Yuendumu CBD upgrade
Municipal Services Management	13,000	9,750	6,316	-3,434		
Waste management (inc litter reduction)	5,000	3,750	1,826	-1,924		
Local Authorities Administration	150,770	113,078	235,531	122,454		Full amount received
Asset Management incl Corporate Fleet	0	0	0	0		
Visitor Accommodation & Tourist Info	170,000	127,500	110,010	-17,490		
Facilities Management	0	0	1,224	1,224		
	1,960,809	1,470,607	2,199,636	729,029		
<b>Contract Services</b>						
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	10,372	11,018	647		
Power, Water and Sewers	295,939	221,955	171,265	-50,690		Jan, Feb and Mar invoices not raised as at 31st Mar 2018.
	309,768	232,326	204,473	-27,853		
<b>Agency Services</b>						
Childrens Services	691,231	518,423	338,383	-180,041		Yuendumu playgroup received less income than budget.
Community Safety	427,990	320,993	289,540	-31,453		
	1,119,221	839,416	627,922	-211,494		
<b>TOTAL INCOME</b>	3,389,799	2,542,349	3,032,031	489,682	20%	
<b>EXPENDITURE</b>						
<b>Core Services</b>						
Lighting for Public Safety, including	17,800	13,350	4,691	8,659		
Local Road Upgrade and Construction	0	0	644,080	-644,080		Yuendumu CBD upgrade cost
Local Road Maintenance	0	0	1,558	-1,558		
Traffic Management of Local Roads	6,000	4,500	0	4,500		
Municipal Services Management	605,466	454,701	380,206	74,495		Major variance due to employee costs
Fleet and Plant Management (Community)	116,000	87,000	70,012	16,988		
Waste management (inc litter reduction)	164,110	123,266	96,989	26,278		Major variance due to employee costs
Companion Animal Welfare and Control	5,000	3,750	20,000	-16,250		
Governance	0	0	227	-227		
Local Authorities Administration	103,810	77,857	98,830	-20,973		LA project expenses
Asset Management incl Corporate Fleet	0	0	7,938	-7,938		
Visitor Accommodation & Tourist Info	76,974	57,768	17,975	39,793		
Facilities Management	185,068	138,801	168,155	-29,354		
	1,280,228	960,994	1,510,661	-549,667		
<b>Contract Services</b>						
CDP	758,961	569,714	352,259	217,455		Employee costs low than anticipated.
Airstrips	3,300	2,475	0	2,475		
Power, Water and Sewers	198,622	149,100	93,207	55,893		No PAWA contract in Yuendumu.
	960,883	721,289	445,466	275,823		
<b>Agency Services</b>						
Childrens Services	691,231	519,169	416,655	102,513		Employee costs low than anticipated.
Community Safety	862,517	647,754	583,305	64,449		
Visitor Accommodation & Tourist Info	39,665	29,748	25,482	4,266		
	1,593,413	1,196,671	1,025,443	171,228		
<b>TOTAL EXPENDITURE</b>	3,834,523	2,878,953	2,981,570	-102,616	0%	
<b>Surplus/(Deficit) before Capital</b>	-444,724	-336,604	50,462	387,066		
<b>CAPITAL</b>						
WIP	313,221	234,915	5,082	229,833		*
	313,221	234,915	5,082	229,833	100%	
<b>Surplus/(Deficit) after Capital</b>	-757,945	-571,519	45,379	616,899		





**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	2,553,588	1,915,191	1,392,097	523,094		*
Materials & Contracts	868,100	651,075	1,332,000	-680,925		*
Other Expenses	412,835	312,687	257,473	55,214		*
	3,834,523	2,878,953	2,981,570	-102,616	0%	
<b>OTHER ITEMS</b>						
Unexpended Grants Brought Forward	-81,641	-81,641	-81,641	0		
Capital works and asset purchases	313,221	234,915	5,082	229,833		*
<b>Total Program Requirement</b>	<b>4,066,102</b>	<b>3,032,227</b>	<b>2,905,011</b>	<b>127,216</b>	<b>0%</b>	

