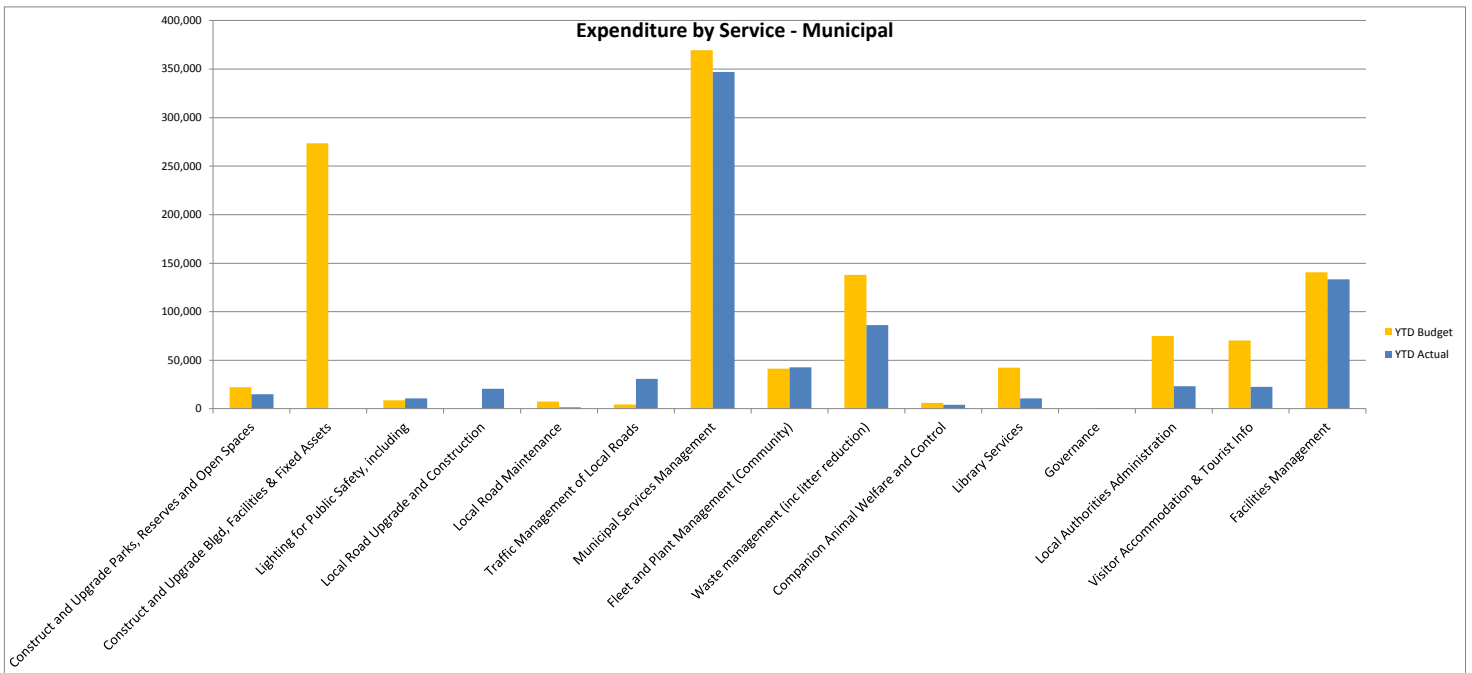
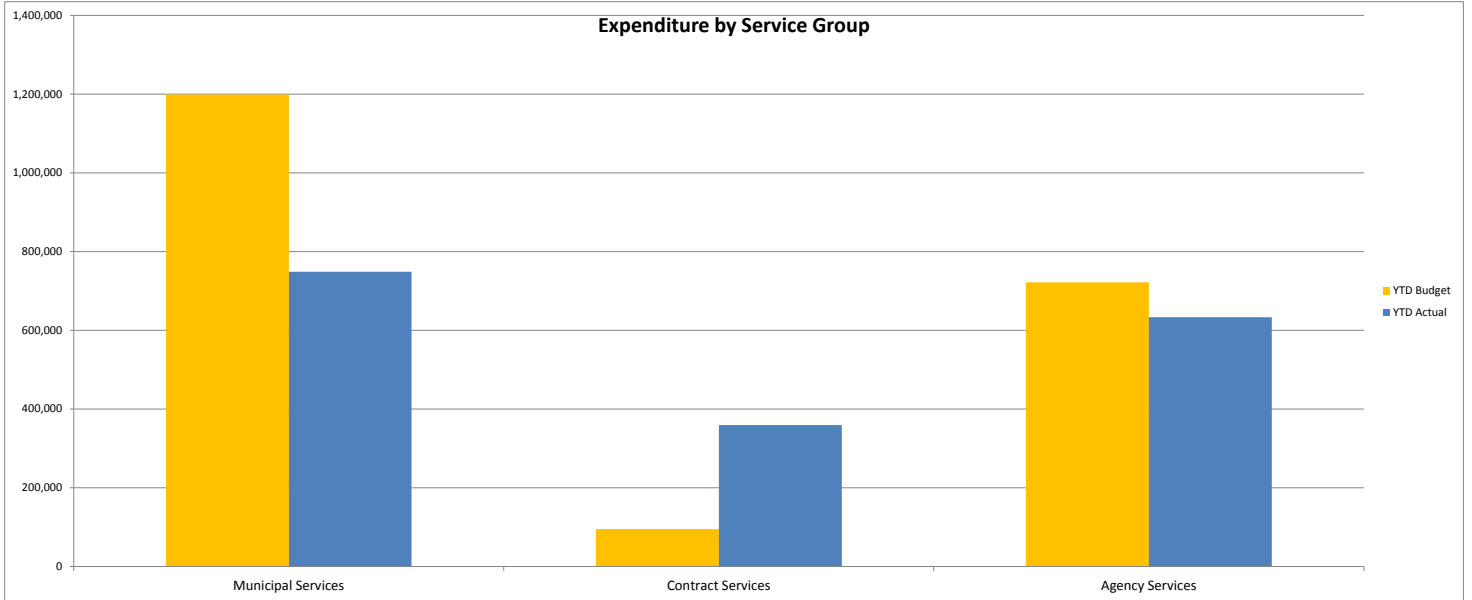
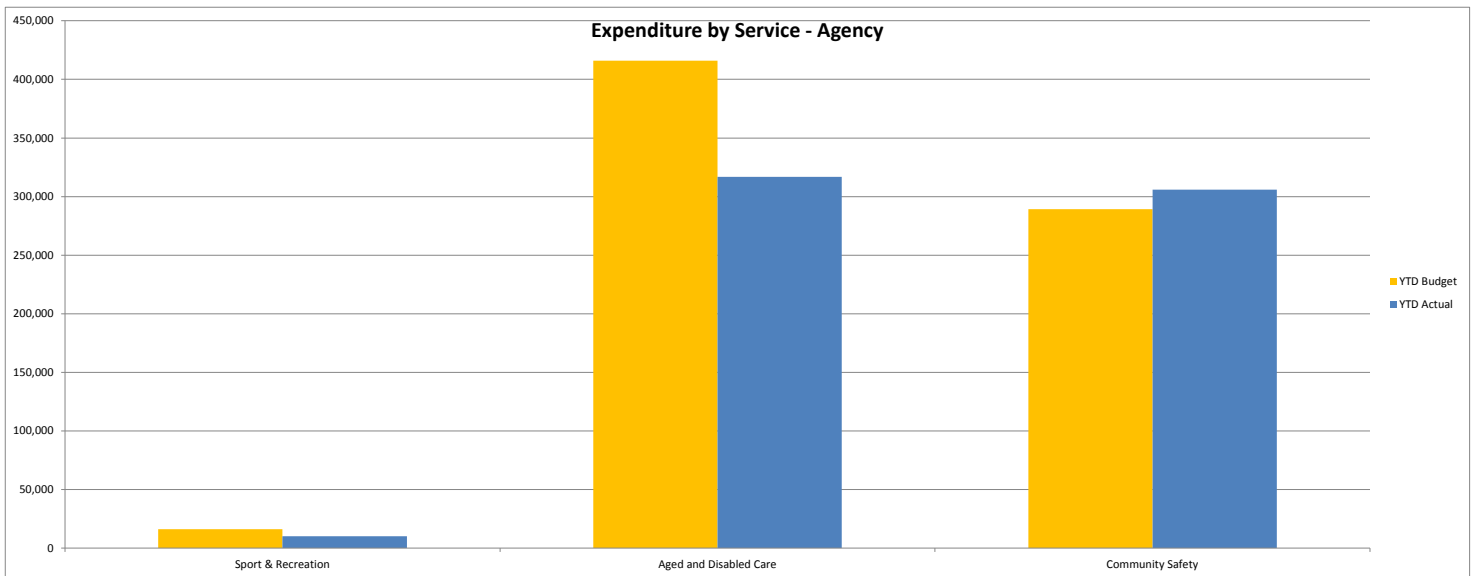
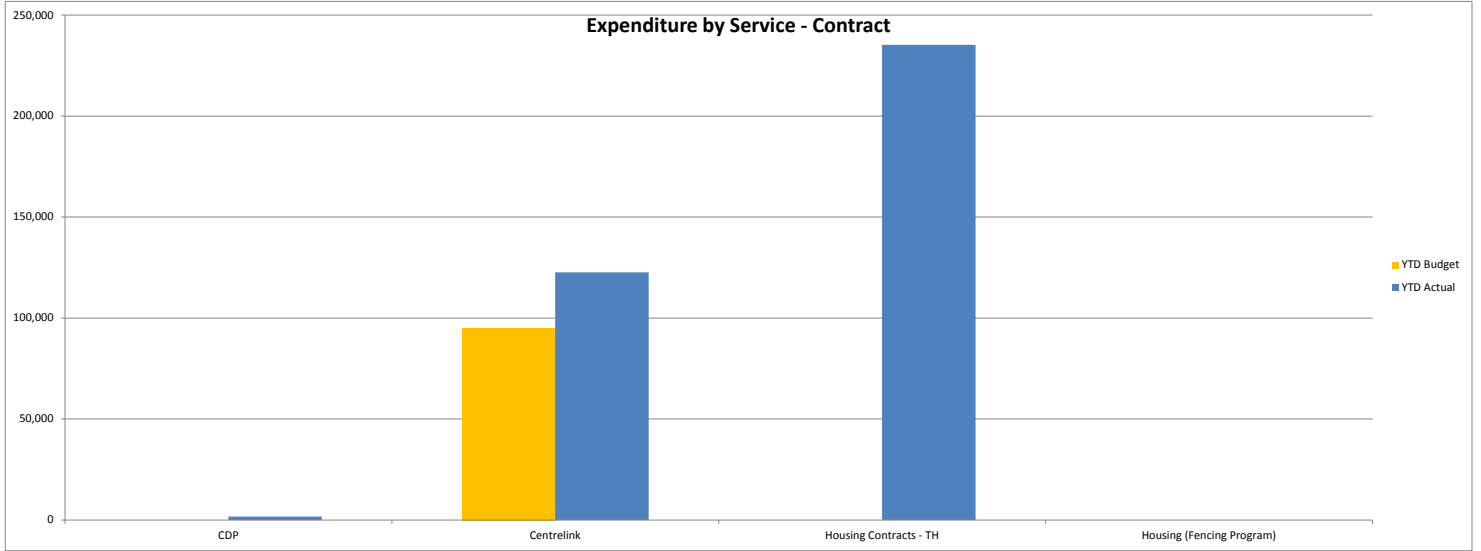


| | Current Annual Budget | Current YTD Budget | Current YTD Actual | \$ Variance | Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%) | Comments |
|---|-----------------------|--------------------|--------------------|-------------|--|--|
| REVENUE | | | | | | |
| Untied revenue | 1,294,077 | 970,558 | 970,558 | 0 | | Lajamanu share of untied revenue |
| Municipal Services | | | | | | |
| Construct and Upgrade Parks, Reserves and | 29,380 | 22,035 | 19,380 | -2,655 | | |
| Construct and Upgrade Bldg, Facilities & Fi | 364,730 | 273,548 | 69,537 | -204,011 | | |
| Cemetery Management | 1,240 | 930 | 0 | -930 | | |
| 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 | 9,750 | 10,322 | 572 | | |
| Fleet and Plant Management (Community) | 0 | 0 | 43 | 43 | | |
| Waste management (inc litter reduction) | 5,000 | 3,750 | 6,430 | 2,680 | | |
| Library Services | 0 | 0 | 44,850 | 44,850 | | |
| Local Authorities Administration | 96,608 | 72,456 | 176,221 | 103,765 | | Full amount received. |
| Visitor Accommodation & Tourist Info | 170,000 | 127,500 | 68,354 | -59,146 | | |
| Facilities Management | 100,000 | 75,000 | 70,943 | -4,057 | | |
| | 2,074,035 | 1,555,526 | 1,460,637 | -94,890 | | |
| Contract Services | | | | | | |
| CDP | 0 | 0 | 936 | 936 | | |
| Housing Contracts - TH | 0 | 0 | 336,851 | 336,851 | | Room to breathe contract income |
| Post Office | 5,300 | 3,975 | 4,569 | 594 | | |
| Housing (Fencing Program) | 0 | 0 | 0 | 0 | | |
| | 5,300 | 3,975 | 342,357 | 338,382 | | |
| Agency Services | | | | | | |
| Sport & Recreation | 9,671 | 7,253 | 2,698 | -4,556 | | |
| Aged and Disabled Care | 871,525 | 653,644 | 804,028 | 150,384 | | Home Care packages income received earlier than anticipated GMAAAC funding to purchase Lajamanu Aged Care bus not budgeted for. |
| | 881,196 | 660,897 | 806,725 | 145,828 | | |
| TOTAL INCOME | 2,960,531 | 2,220,398 | 2,609,719 | 389,320 | 20% | |
| EXPENDITURE | | | | | | |
| Municipal Services | | | | | | |
| Construct and Upgrade Parks, Reserves and | 29,380 | 22,035 | 15,000 | 7,035 | | |
| Construct and Upgrade Bldg, Facilities & Fi | 364,730 | 273,548 | 0 | 273,548 | | |
| Lighting for Public Safety, including | 11,700 | 8,775 | 10,675 | -1,900 | | |
| Local Road Upgrade and Construction | 0 | 0 | 20,478 | -20,478 | | Main expenses relates to blackspot. |
| Local Road Maintenance | 10,000 | 7,500 | 1,325 | 6,175 | | |
| Traffic Management of Local Roads | 6,000 | 4,500 | 30,887 | -26,387 | | Expenses for street light maintenance - funded by GMAAAC |
| Municipal Services Management | 491,666 | 369,473 | 347,118 | 22,355 | | |
| Fleet and Plant Management (Community) | 55,000 | 41,250 | 42,735 | -1,485 | | |
| Waste management (inc litter reduction) | 183,563 | 137,867 | 86,282 | 51,585 | | Under expenditure main from employee costs |
| Companion Animal Welfare and Control | 8,000 | 6,000 | 4,182 | 1,818 | | |
| Library Services | 56,491 | 42,372 | 10,785 | 31,587 | | |
| Governance | 0 | 0 | 467 | -467 | | |
| Local Authorities Administration | 99,773 | 74,830 | 23,181 | 51,648 | | LA project less than anticipated |
| Visitor Accommodation & Tourist Info | 93,746 | 70,347 | 22,510 | 47,838 | | |
| Facilities Management | 187,651 | 140,738 | 133,342 | 7,396 | | |
| | 1,597,701 | 1,199,236 | 748,968 | 450,268 | | |
| Contract Services | | | | | | |
| CDP | 0 | 0 | 1,742 | -1,742 | | |
| Centrelink | 126,697 | 95,023 | 122,576 | -27,554 | | |
| Housing Contracts - TH | 0 | 0 | 235,293 | -235,293 | | Room to breathe expenses |
| Housing (Fencing Program) | 0 | 0 | 0 | 0 | | |
| | 126,697 | 95,023 | 359,612 | -264,589 | | |
| Agency Services | | | | | | |
| Sport & Recreation | 21,671 | 16,253 | 10,175 | 6,079 | | |
| Aged and Disabled Care | 554,231 | 416,063 | 316,752 | 99,311 | | Home Care Package and NT Jobs expenses lower than anticipated |
| Community Safety | 385,036 | 289,347 | 305,925 | -16,578 | | CSP over budget in Materials & Contracts and Other expenses |
| | 960,938 | 721,663 | 632,852 | 88,811 | | |
| TOTAL EXPENDITURE | 2,685,336 | 2,015,922 | 1,741,431 | 274,490 | 10% | |

| | | | | | |
|---|---------|---------|---------|---------|-------|
| Surplus/(Deficit) before Capital | 275,195 | 204,477 | 868,287 | 663,811 | |
| CAPITAL | | | | | |
| WIP | 30,000 | 22,500 | 46,965 | -24,465 | * |
| | 30,000 | 22,500 | 46,965 | -24,465 | -110% |
| Surplus/(Deficit) after Capital | 245,195 | 181,977 | 821,322 | 639,346 | |





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 | 1,475,140 | 1,106,355 | 979,738 | 126,617 | | * |
| Materials & Contracts | 567,394 | 425,546 | 394,176 | 31,370 | | * |
| Other Expenses | 138,769 | 106,034 | 56,861 | 49,173 | | * |
| | 2,181,304 | 1,637,935 | 1,430,775 | 207,160 | 10% | |
| OTHER ITEMS | | | | | | |
| Unexpended Grants Brought Forward | -45,631 | -45,631 | -45,631 | 0 | | |
| Capital works and asset purchases | 300,049 | 225,036 | 30,861 | 194,175 | | * |
| Total Program Requirement | 2,435,721 | 1,817,340 | 1,416,005 | 401,335 | 20% | |

