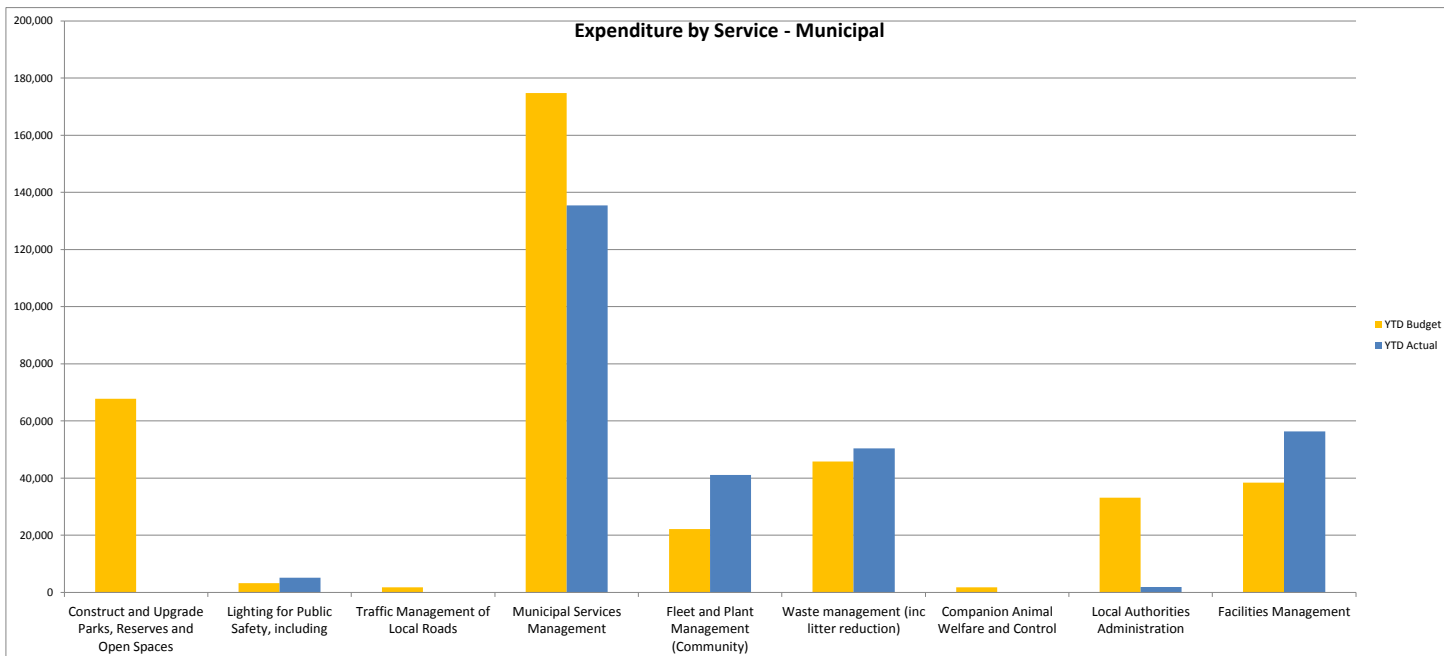
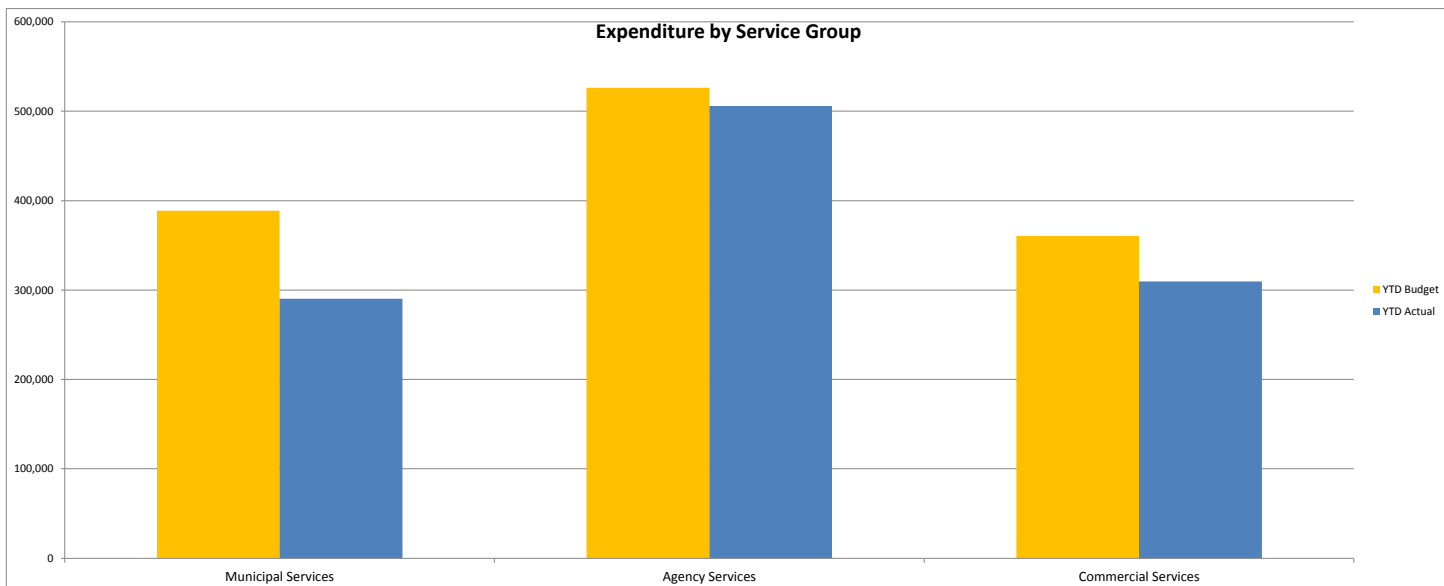
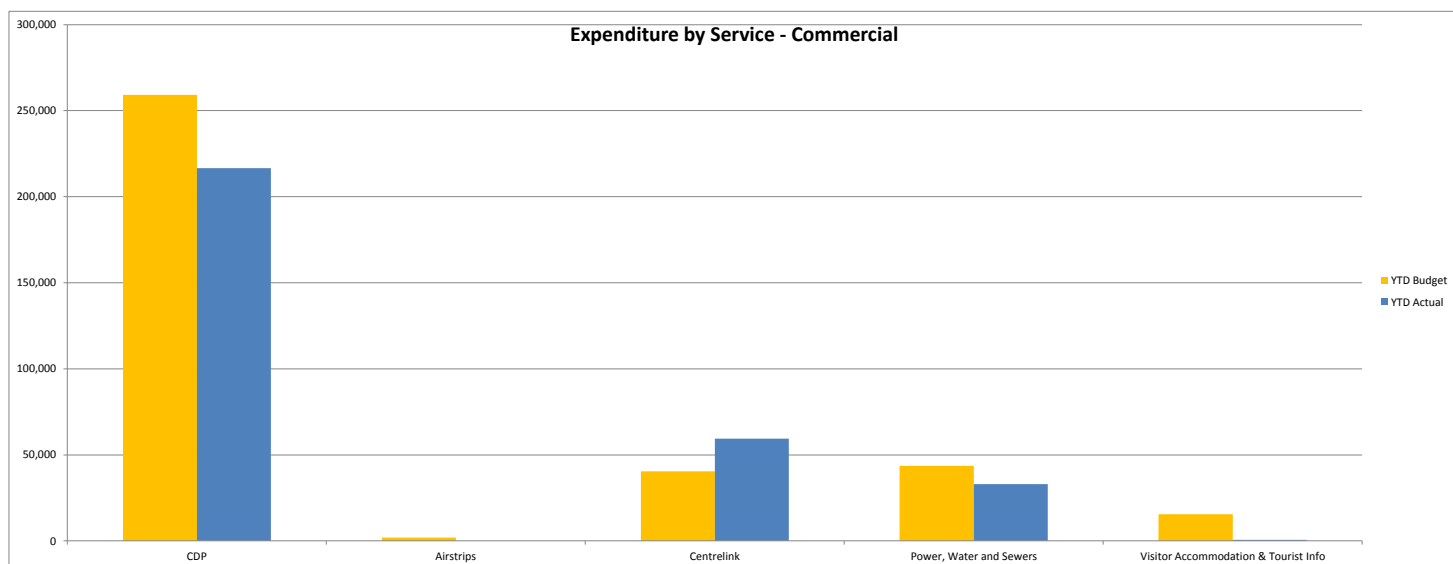
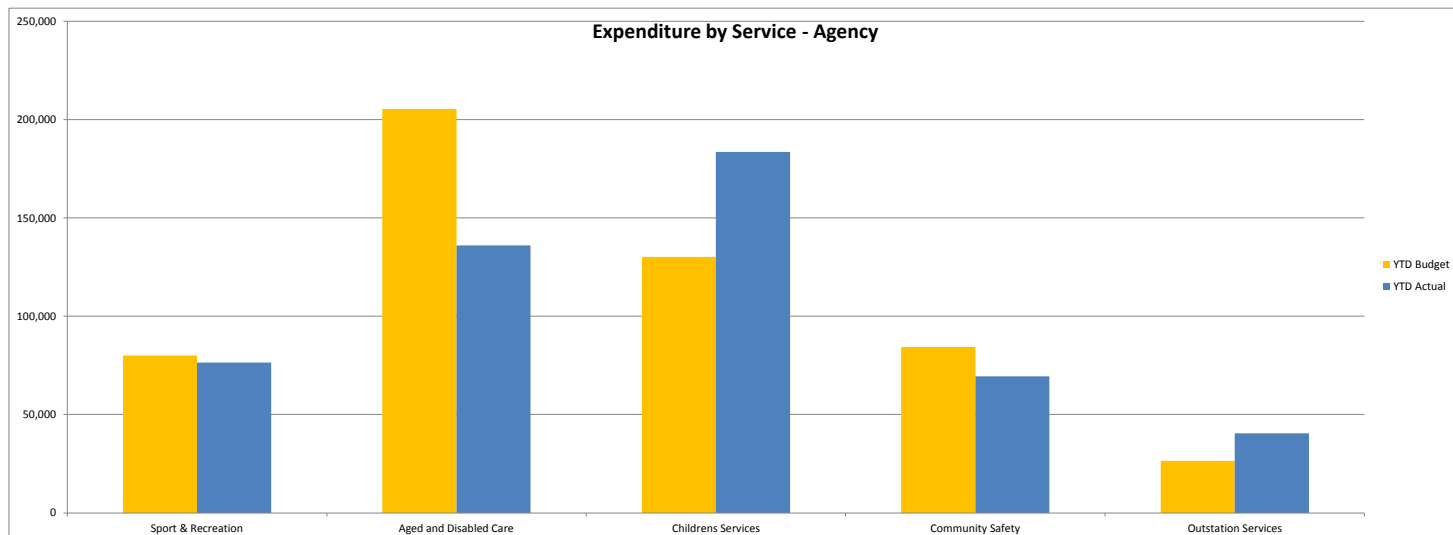


	Current Annual Budget	Current YTD Budget	Current YTD Actual	\$ Variance	Green (between 10% & -10%) Orange (less than -10%) Red (More than 10%)	Comments
<b>REVENUE</b>						
<b>Untied Revenue</b>	551,512	321,715	321,715	0		This is Yuelamu share of untied revenue
<b>Municipal Services</b>						
Construct and Upgrade Parks, Reserves and Cemetery Management	116,240	67,807	0	-67,807		
Municipal Services Management	620	362	524	162		
Waste management (inc litter reduction)	8,000	4,667	3,579	-1,088		
Local Authorities Administration	2,000	1,167	84	-1,083		
	69,174	40,352	67,770	27,419		Full amount received in 2017/18 (\$35K) and unexpended grant rollover (\$32K)
	196,034	114,353	71,957	-42,396		
<b>Agency Services</b>						
Sport & Recreation	0	0	123	123		
Aged and Disabled Care	71,582	41,756	23,621	-18,135		Aged care Client contributions lower than expected.
Childrens Services	137,009	96,923	253,936	157,013		Received new funding Yuelamu Jet creche not budget for.
	208,591	138,680	277,681	139,001		
<b>Commercial Services</b>						
CDP	0	0	146	146		
Airstrips	13,829	8,067	5,917	-2,150		
Post Office	2,300	1,342	620	-722		
Power, Water and Sewers	114,496	66,790	57,569	-9,221		
Visitor Accommodation & Tourist Info	20,000	11,667	4,910	-6,757		
	150,625	87,865	69,162	-18,703		
<b>TOTAL INCOME</b>	1,106,762	662,613	740,515	77,902	10%	
<b>EXPENDITURE</b>						
<b>Municipal Services</b>						
Construct and Upgrade Parks, Reserves and Lighting for Public Safety, including	116,240	67,807	0	67,807		
Traffic Management of Local Roads	5,600	3,267	5,113	-1,846		
Municipal Services Management	3,000	1,750	0	1,750		
Fleet and Plant Management (Community)	298,466	174,767	135,392	39,375		
Waste management (inc litter reduction)	38,000	22,167	41,144	-18,977		
Companion Animal Welfare and Control	78,362	45,855	50,401	-4,546		
Local Authorities Administration	3,000	1,750	0	1,750		
Facilities Management	56,809	33,138	1,859	31,280		
	65,880	38,430	56,355	-17,925		
	665,357	388,930	290,263	98,667		
<b>Agency Services</b>						
Sport & Recreation	136,674	79,961	76,444	3,517		
Aged and Disabled Care	351,175	205,376	136,035	69,341		High expenses due to establishment of new Jet Creche
Childrens Services	222,550	130,175	183,564	-53,389		
Community Safety	144,081	84,387	69,527	14,861		
Outstation Services	45,028	26,390	40,431	-14,042		
	899,507	526,290	506,002	20,288		
<b>Commercial Services</b>						
CDP	443,037	259,220	216,618	42,602		CDP under in Employee Costs
Airstrips	3,300	1,925	0	1,925		
Centrelink	69,173	40,351	59,432	-19,081		
Power, Water and Sewers	74,551	43,563	32,953	10,610		
Visitor Accommodation & Tourist Info	26,378	15,411	689	14,722		
	616,440	360,469	309,692	50,778		
<b>TOTAL EXPENDITURE</b>	2,181,304	1,275,689	1,105,956	169,733	10%	
<b>Surplus/(Deficit) before Capital</b>	-1,074,542	-613,076	-365,441	247,635		
<b>CAPITAL</b>						
WIP	300,049	175,028	16,607	158,422		
	300,049	175,028	16,607	158,422	90%	
<b>Surplus/(Deficit) after Capital</b>	-1,374,590	-788,104	-382,048	406,056		





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	773,763	86,736		
Materials & Contracts	567,394	330,980	287,434	43,546		
Other Expenses	138,769	84,210	44,759	39,451		
	2,181,304	1,275,689	1,105,956	169,733	● 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>1,076,931</b>	<b>328,155</b>	● 20%	

