

Description	Income			Expenses				Net Result				Variance to		
	Actual YTD	Budget YTD	Variance YTD	Annual Budget	Actual YTD	Budget YTD	Variance YTD	Annual Budget	Actual YTD	Budget YTD	Variance YTD	Original Budget	Revised Budget	Original Budget
Tied Programs in SURPLUS - Restricted cash must be spent on the program or returned to the funding body														
Chief Financial Officer														
1478 - Local Authority Project Funding	1,035,218	784,437	250,780	1,026,857	99,333	510,878	411,545	1,000,475	935,885	273,560	662,325	26,383	711,195	684,812
1602 - Executive Leadership Finance & Compliance	346,112	400,661	(54,549)	400,661	145,851	58,622	(87,228)	196,977	200,261	342,039	(141,777)	203,684	76,819	(126,866)
1617 - UoS Collaboration Project	78,650	79,065	(415)	79,480	65,729	55,458	(10,271)	115,976	12,921	23,607	(10,686)	(36,496)	(1,093)	35,403
GM Infrastructure														
1176 - HMP Fencing Program	50,469	50,469	0	50,469	0	25,000	25,000	100,469	50,469	25,469	25,000	(50,000)	(25,000)	25,000
1234 - Portable Stage (Bathurst Oval Upgrade Facilities)	37,055	35,125	1,930	35,125	0	0	0	35,125	37,055	35,125	1,930	0	1,930	1,930
1235 - Road Reseal Project Wurrumiyanga	0	296	(296)	296	0	0	0	296	0	296	(296)	0	(296)	(296)
1238 - 1296	68,391	68,391	0	68,391	10,321	34,196	23,875	68,391	58,071	34,196	23,875	0	23,875	23,875
1428 - Outstation ES Capital (Other)	0	546	(546)	546	0	0	0	546	0	546	(546)	0	(546)	(546)
1514 - NDRRA - Cape Fourcroy Road	0	46,240	(46,240)	46,240	0	0	0	46,240	0	46,240	(46,240)	0	(46,240)	(46,240)
1527 - SPG - Miliakapi Fuel Browsers	0	2,392	(2,392)	2,392	0	0	0	2,392	0	2,392	(0)	(0)	(2,392)	(2,392)
1560 - Homelands Extra Allowance	42,326	21,163	21,163	42,326	0	0	0	42,326	42,326	21,163	21,163	0	21,163	21,163
1600 - Miliakapi Oval Upgrade ABA	145,926	159,427	(13,501)	159,427	21,423	0	(21,423)	159,427	124,503	159,427	(34,924)	0	(34,924)	(34,924)
1603 - Refurb Aerodrome Ablution Blocks	10,476	10,476	(0)	10,476	0	0	0	10,476	10,476	10,476	(0)	(0)	(0)	(0)
1604 - R2R Reseal Wurrumiyanga Roads	0	62,500	(62,500)	125,000	0	62,500	62,500	125,000	0	0	(0)	0	(0)	(0)
1605 - SPG - 10 m3 tipper	0	6,163	(6,163)	6,163	0	3,081	3,081	6,163	0	3,081	(3,081)	(0)	(3,082)	(3,081)
1606 - MES SPG Install pontoon at Paru	31,393	31,393	0	31,393	0	0	0	31,393	31,393	31,393	0	0	0	0
1607 - MES SPG Replace Paru Water Tank	34,119	34,119	0	34,119	0	31,469	31,469	34,119	2,650	31,469	0	0	31,469	31,469
1608 - Aerodrome Fencing Upgrades	96,426	50,962	45,464	50,962	0	0	0	50,962	96,426	50,962	45,464	0	45,464	45,464
1609 - Solar Powered Windsock - Wurrumiyanga	4,489	0	4,489	0	0	0	0	0	4,489	0	4,489	0	4,489	4,489
1610 - Airport Lighting & Electronics	22,723	0	19,266	3,457	0	0	0	3,457	22,723	3,457	19,266	0	19,266	19,266
1611 - MESSPG Telecommunications Repeaters	0	45,000	(45,000)	45,000	0	0	0	45,000	0	45,000	(45,000)	0	(45,000)	(45,000)
1612 - MESSPG Upgrade header tank stand Takaprimili	32,506	32,506	0	32,506	0	0	0	32,506	32,506	32,506	0	0	0	0
1614 - Ranku Aerodrome Upgrade	151,712	12,715	138,997	12,715	0	0	0	12,715	151,712	12,715	138,997	0	138,997	138,997
1625 - New Car and Passenger Ferry	500,000	500,000	0	500,000	0	250,000	250,000	500,000	250,000	250,000	0	0	0	0
1626 - Second-Hand Grader	277,991	278,621	(630)	278,621	0	139,311	139,311	278,621	277,991	139,310	138,681	0	(630)	(630)
1627 - R2R (TBA)	326,853	0	326,853	0	0	0	0	0	326,853	0	326,853	0	0	0
1628 - Installation of Security Alarm System	279,734	0	279,734	0	0	0	0	0	279,734	0	279,734	0	279,734	279,734
1629 - Installation of Recreational Dumb Barq Pontoon	238,844	0	238,844	0	0	0	0	0	238,844	0	238,844	0	238,844	238,844
1630 - Purchase of Plant and Equipment for Pirlanqimpi	45,000	0	45,000	0	0	0	0	0	45,000	0	45,000	0	45,000	45,000
GM Community Development and Services														
1204 - Outside School Hours Care	129,196	178,092	(48,896)	297,091	53,199	124,918	71,719	308,929	75,998	53,175	22,823	(11,838)	13,741	25,579
1205 - Children Services	424,982	319,591	105,391	639,181	415,923	365,708	(50,215)	731,415	9,059	(46,117)	55,176	(92,234)	(77,665)	14,569
1206 - Youth Diversion Scheme	112,669	86,538	26,131	142,873	59,675	112,129	53,454	256,461	52,994	(26,591)	79,585	(113,589)	(1,240)	112,349
1217 - NT Jobs Packages (Arts was Broadcasting)	93,599	239,851	(146,252)	247,651	35,455	48,074	12,619	238,349	58,144	191,777	(133,633)	9,302	(125,571)	(134,873)
1226 - Child Care Policies and Procedures Consulting	1,827	0	1,827	0	0	0	0	0	1,827	0	1,827	0	1,827	1,827
1233 - Facility & Capital	0	201	(201)	201	0	0	0	201	0	201	(201)	0	(201)	(201)
1340 - Indigenous Sport & Recreation Program	172,500	267,202	(94,702)	439,702	167,732	174,413	6,681	443,528	4,768	92,790	(88,022)	(3,826)	(52,937)	(49,111)
1341 - ISRP - Jobs Creation	0	80,486	(80,486)	160,971	0	0	0	160,971	0	80,486	(80,486)	0	(80,486)	(80,486)
1493 - Community Fitness Program - Melville	0	1,249	(1,249)	1,249	0	0	0	1,249	0	1,249	(1,249)	0	(1,249)	(1,249)
1590 - NAIDOC Activities	0	10,936	(10,936)	10,936	0	0	0	10,936	0	10,936	(10,936)	0	(10,936)	(10,936)
1596 - BNT Women's Basketball Challenge	0	1,725	(1,725)	1,725	0	0	0	1,725	0	1,725	(1,725)	0	(1,725)	(1,725)
1613 - Early Intervention Youth Boot Camps	0	6,110	(6,110)	6,110	0	0	0	6,110	0	6,110	(6,110)	0	(6,110)	(6,110)
1615 - Regional & Remote Communities	0	2,523	(2,523)	2,523	0	0	0	2,523	0	2,523	(2,523)	0	(2,523)	(2,523)
1616 - HSTAC	0	743	(743)	1,486	0	0	0	1,486	0	743	(743)	0	(743)	(743)
Total Tied Programs in Surplus	4,791,187	3,911,370	879,817	4,994,320	1,074,640	1,996,754	922,115	5,062,933	3,716,547	1,914,615	1,801,931	(68,613)	1,133,226	1,201,839
Tied Programs in DEFICIT - Council to wear the loss														
Chief Financial Officer														
1331 - Work Place Mentoring	0	0	0	0	14,366	0	(14,366)	0	(14,366)	0	(14,366)	0	(14,366)	(14,366)
GM Infrastructure														
1201 - 1202	0	61,358	(61,358)	121,782	32,751	37,150	4,399	121,782	(32,751)	24,208	(56,958)	0	(40,044)	(40,044)
1310 - Outstations Essential Services	68,383	34,508	33,874	180,320	90,091	87,394	(2,697)	174,787	(21,708)	(52,885)	5,533	14,787	21,155	15,623
1427 - Outstation Converted Jobs Program	7,687	0	7,687	123,450	23,863	51,600	27,737	103,199	(16,176)	(51,600)	35,424	20,251	61,689	41,439
1491 - Power Cards	22,423	25,525	(3,102)	51,050	23,244	35,125	11,881	70,249	(820)	(9,600)	8,779	(19,199)	(10,420)	8,779
1623 - SPG - Ride On Mowers & Slasher	16,366	16,366	0	16,366	41,100	0	(41,100)	16,366	(24,734)	16,366	(41,100)	0	(41,100)	(41,100)
GM Community Development and Services														
1208 - Community Safety	427,313	1,257,538	(830,225)	1,784,351	513,986	508,335	(5,651)	1,747,395	(86,673)	749,202	(835,875)	36,956	(908,475)	(945,431)
1210 - Active Remote Communities Sport & Recreation	0	262,641	(262,641)	262,641	23,854	71,604	47,750	278,849	(23,854)	191,037	(214,891)	(16,208)	(242,442)	(226,234)
1215 - Library	0	70,839	(70,839)	70,839	41,978	35,420	(6,557)	70,840	(41,978)	35,419	(77,396)	(1)	(78,224)	(78,224)
1225 - Child Care Capital/Establishment Programs	0	0	0	0	164	0	(164)	0	(164)	0	(164)	0	(164)	(164)
1228 - Family as First Teachers DET Funding	0	103,865	(103,865)	103,865	36,729	105,783	69,054	211,703	(36,729)	(1,918)	(34,811)	(107,838)	(112,964)	(5,126)
1236 - School Meals Program	38,002	120,705	(82,703)	154,433	55,563	47,293	(8,270)	181,563	(90,973)	73,412	(17,561)	(27,130)	(145,157)	(118,028)
1425 - DEEWR Pirlanqimpi Creche Upgrade	0	0	0	0	170	0	(170)	0	(170)	0	(170)	0	(170)	(170)
Total Tied Programs in Deficit	580,174	1,953,346	(1,373,171)	2,869,097	897,857	979,704	81,847	2,976,734	(317,682)	973,642	(1,291,324)	(107,636)	(1,510,681)	(1,403,044)

Description	Income				Expenses				Net Result					
	Actual YTD	Budget YTD	Variance YTD	Annual Budget	Actual YTD	Budget YTD	Variance YTD	Annual Budget	Actual YTD	Budget YTD	Variance YTD	Original Budget	Revised Budget	Variance to Original Budget
Untied Programs - Council to retain the profit or wear the loss														
Chief Financial Officer														
1040 - Corporate Management	313,837	256,736	57,101	513,471	11,344	24,057	12,713	48,114	302,493	232,679	69,814	465,357	535,172	69,814
1045 - ITC Solutions	401,432	403,650	(2,218)	807,300	519,805	420,091	(99,714)	864,883	(118,373)	(16,441)	(101,931)	(57,583)	(66,053)	(8,470)
1050 - Executive Leadership Corporate	0	0	0	0	2,776	0	(2,776)	0	0	0	(2,776)	0	0	(2,776)
1053 - Financial management service	0	0	0	592,671	498,043	(94,628)	(94,628)	996,086	(592,671)	(498,043)	(94,628)	(996,086)	(1,023,469)	(27,383)
1079 - Work Health Safety	0	0	0	0	8,318	8,318	0	16,635	0	(8,318)	8,318	(16,635)	(8,318)	8,318
1080 - Human Resources	0	7,500	(7,500)	7,500	164,638	194,813	30,175	389,625	(187,313)	(382,125)	22,675	(382,125)	(368,610)	13,515
1111 - NT Operational Grant	684,853	666,693	18,160	1,397,659	0	0	0	0	684,853	666,693	18,160	1,397,659	1,415,819	18,160
1114 - General rates and charges	1,736,321	1,691,825	44,496	1,691,825	0	2,778	2,778	80	1,736,321	1,689,047	47,274	1,689,047	1,736,321	47,274
1180 - Depreciate/Dispose Asset Buildings	33,403	33,403	0	66,806	659,321	654,012	(5,309)	1,308,025	(625,918)	(620,609)	(5,309)	(1,241,219)	(1,246,528)	(5,309)
1181 - Depreciate/Dispose Asset Infrastructure	0	0	0	0	121,808	121,888	80	243,776	(121,808)	(121,888)	80	(243,776)	(243,696)	80
1184 - Depreciate/Dispose Asset Motor Vehicles	24,045	0	24,045	0	75,792	68,250	(7,542)	136,500	(51,746)	(68,250)	16,504	(136,500)	(119,996)	16,504
1185 - Depreciate/Dispose Asset Plant	0	0	0	143,917	144,512	595	289,024	(143,917)	(144,512)	(595)	595	(289,024)	(288,429)	595
1186 - Depreciate/Dispose Asset Equipment	0	0	0	33,168	35,708	2,540	71,416	(33,168)	(35,708)	(2,540)	2,540	(71,416)	(68,876)	2,540
1330 - Matching Funds Salary Income	0	0	0	571,000	0	0	0	0	0	0	0	571,000	571,000	0
1472 - FAA General Purpose	326,107	332,559	(6,452)	443,649	449	(449)	0	325,658	332,559	(6,901)	443,649	436,748	(6,901)	
1597 - Organisation Training	0	0	0	0	11,820	10,150	(1,670)	20,300	(11,820)	(10,150)	(1,670)	(20,300)	(21,970)	(1,670)
1632 - Special Financial Assistance Grant	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000	0	1,000,000	1,000,000
1700 - Grants & Policy	0	0	0	0	0	0	0	0	0	0	0	0	(104,785)	(104,785)
9999 - Balance Sheet	11,758	0	11,758	0	9,887	0	(9,887)	0	1,871	0	1,871	0	1,871	1,871
GM Infrastructure														
1039 - Commercial Council Facilities	72,670	79,175	(6,505)	158,350	6,117	15,706	9,590	31,463	66,553	63,469	3,085	126,887	129,972	3,085
1041 - 1042	0	0	0	0	0	2,500	2,500	5,000	0	(2,500)	2,500	(5,000)	(2,500)	2,500
1055 - Fleet Services	428,465	447,289	(18,824)	894,578	239,230	224,516	(14,714)	419,031	189,235	222,773	(33,538)	475,547	439,093	(36,454)
1087 - Executive leadership Infrastructure	0	0	0	0	131,245	0	(131,245)	0	(131,245)	0	(131,245)	0	(414,130)	(414,130)
1088 - Town Services	16,909	552,112	(535,202)	1,089,224	1,084,394	1,178,234	93,840	2,356,468	(1,067,485)	(626,122)	(441,363)	(1,267,244)	(1,685,610)	(418,366)
1098 - Maintain local roads	0	0	0	0	26,124	0	(26,124)	0	(26,124)	0	(26,124)	0	(26,124)	(26,124)
1115 - Street Lighting	0	0	0	0	2,056	13,811	11,755	39,122	(2,056)	(39,122)	(13,811)	11,755	(27,367)	11,755
1134 - Waste collection and disposal	527,523	525,879	1,644	526,154	13,432	268,224	254,792	536,448	514,091	257,655	256,436	(10,294)	246,142	256,436
1160 - Fuel	265,234	276,175	(10,941)	552,350	279,388	248,666	(30,722)	497,332	(14,154)	(41,663)	55,018	(168,510)	13,355	(41,663)
1189 - Post Office Services	61,104	52,800	8,304	105,600	7,201	66,116	58,915	132,232	53,903	(13,316)	67,219	(26,632)	24,252	50,884
1191 - Rubbish, tips bins	0	9,000	(9,000)	18,000	3,750	50,350	46,600	100,700	(3,750)	(41,350)	37,600	(82,700)	(45,100)	37,600
1192 - Animal Control	45	0	45	0	0	0	0	45	0	45	0	45	45	0
1193 - Civil Works	149,988	448,622	(298,634)	909,335	367,860	471,631	103,771	961,759	(217,873)	(23,009)	(194,864)	(52,424)	(134,945)	(82,521)
1195 - Airport Maintenance	30,203	91,189	(60,986)	177,800	12,548	85,625	73,077	169,750	17,655	5,564	12,091	8,050	15,141	7,091
1196 - Airport Inspection	49,910	81,086	(31,176)	162,171	0	49,100	49,100	98,200	49,910	31,985	17,924	63,971	81,895	17,924
1197 - 1198	155,964	227,738	(71,773)	455,475	356,102	500,674	144,572	1,022,427	(200,138)	(272,937)	72,799	(566,952)	(490,024)	76,928
1198 - Staff Housing R&M	327,442	357,810	(30,368)	715,620	216,235	206,211	(10,024)	412,423	111,206	151,599	(40,392)	303,197	262,805	(40,392)
1202 - Council Recreational Facilities	10,869	6,023	4,847	9,645	15,516	14,913	(603)	30,716	(4,646)	(8,890)	4,244	(21,071)	(16,827)	4,244
1203 - Parks and Gardens	0	2,500	(2,500)	5,000	9,200	48,550	39,350	97,100	(9,200)	(46,050)	36,850	(92,100)	(55,250)	36,850
1209 - Pool Management	334	2,750	(2,416)	5,500	30,757	97,325	66,568	194,651	(30,423)	(94,575)	64,152	(189,151)	(124,999)	64,152
1214 - Council Facilities	82	900	(818)	1,800	26,169	50,868	24,700	101,737	(26,087)	(49,968)	23,882	(99,937)	(76,055)	23,882
1219 - Horticulture	0	0	0	0	68	0	(68)	0	(68)	0	(68)	0	(68)	(68)
1220 - Inter Island Ferry Service (Barae)	60,111	110,350	(50,239)	220,700	93,836	134,104	40,268	266,207	(33,725)	(23,754)	(9,971)	(45,507)	(62,075)	(16,567)
1222 - Transit Accommodation	121,827	51,110	70,717	102,220	17,769	22,673	4,904	45,345	104,058	28,437	75,621	56,875	132,496	75,621
1296 - Airport Landing Fees	266,161	273,554	(7,392)	547,107	2,930	2,175	(755)	4,350	263,232	271,379	(8,147)	542,757	534,610	(8,147)
1300 - FAA Roads	740,697	721,956	18,741	958,468	5,873	269,250	263,377	538,500	734,824	452,706	282,118	419,968	702,086	282,118
1311 - Commercial Building Services	272,436	334,250	(61,814)	668,500	485,712	475,607	(10,106)	994,194	(213,276)	(141,357)	(71,919)	(325,694)	(356,970)	(31,277)
1521 - 1540	0	125	(125)	250	15,000	40,925	25,925	81,850	(15,000)	(40,800)	25,800	(81,600)	(55,800)	25,800
1620 - Picketaramoor Road Rebuild	450,294	0	450,294	0	302,485	0	(302,485)	0	147,809	0	147,809	0	147,809	147,809
Chief Executive Officer														
1042 - Executive Leadership CEO	1,400	925	475	1,350	235,466	232,983	(2,483)	465,926	(234,066)	(232,058)	(2,008)	(464,576)	(490,575)	(25,999)
1072 - Governance and Compliance	0	0	0	0	127,397	125,214	(2,183)	250,427	(127,397)	(125,214)	(2,183)	(250,427)	(263,899)	(13,472)
1470 - Local Authorities	183	0	183	0	9,552	12,354	2,802	24,708	(9,369)	(12,354)	2,985	(24,708)	(52,906)	(28,198)
1471 - Council & Elected Member Activities	2,894	500	2,394	1,000	214,907	273,342	58,435	546,684	(212,013)	(272,842)	60,829	(545,684)	(484,855)	60,829
1624 - 1625	0	1,500	(1,500)	3,000	0	1,007	1,007	2,014	0	493	(493)	986	493	(493)
GM Community Development and Services														
1043 - Executive leadership Community Development	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0
1044 - Executive leadership Community Services	4,750	7,800	(3,050)	15,600	81,174	77,699	(3,476)	155,397	(76,424)	(69,899)	(6,526)	(139,797)	(317,867)	(178,070)
1046 - Support civic and community events	0	0	0	0	75	0	(75)	0	(75)	0	(75)	0	(75)	(75)
1190 - 1190	94,649	104,074	(9,425)	208,147	104,667	93,104	(11,564)	186,207	(10,019)	10,970	(20,989)	21,940	31,871	9,931
1464 - Administration service	8,885	7,000	1,885	14,000	332,144	358,448	26,304	735,476	(323,258)	(351,448)	28,190	(721,476)	(745,476)	(24,000)
Total Untied Programs	8,652,786	8,166,554	486,232	14,026,154	7,203,775	7,894,523	690,748	15,891,006	1,449,011	272,031	1,176,980	(1,864,853)	(1,034,011)	830,842
Net Surplus or (Deficit)	14,024,147	14,031,270	(7,123)	21,889,571	9,176,271	10,870,982	1,694,710	23,930,673	4,847,876	3,160,288	1,687,587	(2,041,102)	(1,411,466)	629,637
Exclude Depreciation (Untied Funding)	0	0	0	0	(1,010,359)	(1,024,370)	(14,012)	(2,048,741)	1,010,359	1,024,370	(14,012)	2,048,741	2,034,729	(14,012)
Net Cash Surplus or (Deficit)	14,024,147	14,031,270	(7,123)	21,889,571	8,165,913	9,846,611	1,680,698	21,881,932	5,858,234	4,184,659	1,673,576	7,639	623,263	615,625