

Fund	(Multiple Items)
Tied or Untied	TIED

Statement Financial Performance	Sum of Revised Budget 18/19	Sum of Actual 1819 (till date)	Sum of Original Budget 1819
AG			
Aged & Disability Services			
AuGov - NT Jobs Transition (Age Care)			
Agency			
Income	-232,267	-116,133	-228,530
Expenditure	232,267	62,643	228,530
AuGov - NT Jobs Transition (Age Care) Sum	0	-53,490	0
Commonwealth Home Support Programme			
Agency			
Income	-631,074	-312,905	-474,960
Expenditure	631,074	392,806	474,960
Commonwealth Home Support Programme Sum	0	79,901	0
NATSI Flexible Aged Care Program (NATSIFACP)			
Agency			
Income	-1,535,871	-765,355	-1,333,423
Expenditure	1,535,872	1,005,042	1,333,427
NATSI Flexible Aged Care Program (NATSIFACP) Sum	0	239,687	4
CA			
Commercial Arrangement			
Centrelink			
Core			
Income	-232,910	-129,394	-163,211
Expenditure	232,910	59,562	163,211
Centrelink Sum	0	-69,832	0
CP			
Community Patrol			
Community Night Patrol			
Agency			
Income	-1,262,337	-641,169	-1,265,520
Expenditure	1,262,337	588,769	1,265,520
Community Night Patrol Sum	0	-52,400	0
Community Night Patrol Building			
Agency			
Income	0	0	0
Expenditure	0	-7,648	0
Community Night Patrol Building Sum	0	-7,648	0
CR			
Community Program			
Wadeye Festival			
Agency			

Statement Financial Performance	Sum of Revised Budget 18/19	Sum of Actual 1819 (till date)	Sum of Original Budget 1819
Income	0	0	0
Wadeye Festival Sum	0	0	0
CZ			
Special Projects			
NTG - Merrepen Solar Power Station			
Agency			
Income	-4,702	-4,702	-4,702
Expenditure	4,702	1,460	4,702
NTG - Merrepen Solar Power Station Sum	0	-3,242	-1
NTG SPG - Mini Road Roller with tandem trailer			
Agency			
Income	0	0	0
Expenditure	0	0	0
NTG SPG - Mini Road Roller with tandem trailer Sum	0	0	0
SPG - Purchase of Secondhand Grader			
Agency			
Income	-245,000	0	0
Expenditure	18,184	11,227	0
BS	226,816	0	0
SPG - Purchase of Secondhand Grader Sum	0	11,227	0
ES			
Essential Services			
NT Jobs Package Homeland			
Core			
Income	-238,249	-151,216	-124,332
Expenditure	238,248	2,603	124,331
NT Jobs Package Homeland Sum	0	-148,614	-1
HS			
Housing - Staff Housing			
Strategic Local Government Infrastructure Fund (SIFG)			
Core			
Income	-201,350	-201,350	-201,350
Expenditure	201,350	0	201,350
Strategic Local Government Infrastructure Fund (SIFG) Sum	0	-201,350	0
LA			
Local Authorities			
NTG Local Authority Project Funding			
Core			
Income	-1,016,188	-547,848	-1,110,060
Expenditure	1,016,188	220,152	1,110,060

Statement Financial Performance	Sum of Revised Budget 18/19	Sum of Actual 1819 (till date)	Sum of Original Budget 1819
NTG Local Authority Project Funding Sum	0	-327,696	0
LI			
Libraries			
Public Library Services Agency			
Income	-100,750	-100,750	-115,574
Expenditure	100,750	24,428	115,574
Public Library Services Sum	0	-76,322	0
OC			
Outstations and Homelands			
Deleye New Ablution Block Core			
Income	-75,000	-75,000	-75,000
Expenditure	75,000	0	75,000
Deleye New Ablution Block Sum	0	-75,000	0
Deleye Septic Tank Upgrade Core			
Income	-15,000	-15,000	0
Expenditure	15,000	0	0
Deleye Septic Tank Upgrade Sum	0	-15,000	0
Fossil Head Ablution Block (additional funding) Core			
Income	-20,000	-20,000	-20,000
Expenditure	20,000	0	20,000
Fossil Head Ablution Block (additional funding) Sum	0	-20,000	0
Fossil Head Solar Power Electricity System Core			
Income	-4,241	-4,241	-59,809
Expenditure	4,241	0	59,809
Fossil Head Solar Power Electricity System Sum	0	-4,241	0
Fossil Head Stand Alone Power Station in Converter Core			
Income	-18,666	-18,666	-18,688
Expenditure	18,666	0	18,688
Fossil Head Stand Alone Power Station in Converter Sum	0	-18,666	0
Grading of Internal Roads Core			
Income	0	0	0
Expenditure	0	0	0
Grading of Internal Roads Sum	0	0	0

Statement Financial Performance	Sum of Revised Budget 18/19	Sum of Actual 1819 (till date)	Sum of Original Budget 1819
Homelands Extra Allowance (HEA)			
Core			
Income	-278,549	-90,549	-278,099
Expenditure	278,549	26,682	278,099
Homelands Extra Allowance (HEA) Sum	0	-63,867	0
Housing Maintenance Services (HMS)			
Core			
Income	-192,135	-67,940	-217,620
Expenditure	192,134	47,918	217,620
Housing Maintenance Services (HMS) Sum	-1	-20,022	-1
Installation of Ablution Block in Fossil Head, Kuy and			
Core			
Income	-179,019	-179,019	-179,019
Expenditure	179,019	170,602	179,019
Installation of Ablution Block in Fossil Head, Kuy and Sum	0	-8,417	0
Kuy New Water Tank			
Core			
Income	0	0	0
Expenditure	0	0	0
Kuy New Water Tank Sum	0	0	0
Merrepen Water Tank			
Core			
Income	-10,500	-10,500	0
Expenditure	10,500	0	0
Merrepen Water Tank Sum	0	-10,500	0
Mulingi New Ablution Block			
Core			
Income	-75,000	-75,000	-75,000
Expenditure	75,000	0	75,000
Mulingi New Ablution Block Sum	0	-75,000	0
Municipal & Essential Services (MES)			
Core			
Income	-817,951	-254,968	-902,441
Expenditure	817,951	225,834	902,440
Municipal & Essential Services (MES) Sum	0	-29,134	-1
Nemarluk Water Tank			
Core			
Income	0	0	0
Expenditure	0	0	0
Nemarluk Water Tank Sum	0	0	0
NTG - SPG Outstations 8 items			
Core			

Statement Financial Performance	Sum of Revised Budget 18/19	Sum of Actual 1819 (till date)	Sum of Original Budget 1819
Income	0	0	0
NTG - SPG Outstations 8 items Sum	0	0	0
Perrederr - Installation of a low cost mobile booster system			
Core			
Income	-1,232	-1,232	0
Expenditure	1,232	0	0
Perrederr - Installation of a low cost mobile booster system Sum	0	-1,232	0
Perrederr Solar Bore Pump Replacement			
Core			
Income	-15,140	-15,140	0
Expenditure	15,140	0	0
Perrederr Solar Bore Pump Replacement Sum	0	-15,140	0
Perrederr Water Tank			
Core			
Income	-51,000	-51,000	0
Expenditure	51,000	0	0
Perrederr Water Tank Sum	0	-51,000	0
Uminyuluk Septic Tank Upgrade			
Core			
Income	-15,000	-15,000	0
Expenditure	15,000	0	0
Uminyuluk Septic Tank Upgrade Sum	0	-15,000	0
Uminyuluk Sewerage System			
Core			
Income	-1,500	-1,500	0
Expenditure	1,500	0	0
Uminyuluk Sewerage System Sum	0	-1,500	0
Uminyuluk Solar Bore Pump Replacement			
Core			
Income	-15,140	-15,140	0
Expenditure	15,140	0	0
Uminyuluk Solar Bore Pump Replacement Sum	0	-15,140	0
Uminyuluk Water Tank			
Core			
Income	-11,000	-11,000	0
Expenditure	11,000	0	0
Uminyuluk Water Tank Sum	0	-11,000	0
RM			
Roads			
NTG Palumpa Community Crossing			
Core			

Statement Financial Performance	Sum of Revised Budget 18/19	Sum of Actual 1819 (till date)	Sum of Original Budget 1819
Income	-175,840	0	-175,840
Expenditure	175,840	0	175,840
NTG Palumpa Community Crossing Sum	0	0	0
Repair, Upgrade and Seal Palumpa Airport Road			
Core			
Income	0	0	0
Expenditure	0	-1,130	0
Repair, Upgrade and Seal Palumpa Airport Road Sum	0	-1,130	0
Roads to Recovery			
Core			
Income	-280,304	-280,304	-280,304
Expenditure	280,304	-375,322	280,304
Roads to Recovery Sum	0	-655,626	0
SG			
Special Purpose Grants			
AG - IAS Sport and Recreation			
Agency			
Income	-79,351	-79,352	-79,969
AG - IAS Sport and Recreation Sum	-79,351	-79,352	-79,969
Animal Management Program Implementaion in Association with			
Agency			
Income	-80,302	-80,302	-80,301
Expenditure	80,302	17,366	80,301
Animal Management Program Implementaion in Association with	0	-62,936	0
Community Safety Projects			
Agency			
Income	-15,000	-15,000	-6,750
Expenditure	15,000	15,000	6,750
Community Safety Projects Sum	0	0	0
Fire Pit - Community Benefit Fund Minor Community Org			
Agency			
Income	-13,639	-13,639	0
Expenditure	13,639	13,639	0
Fire Pit - Community Benefit Fund Minor Community Org Sum	0	0	0
NAIDOC			
Agency			
Income	-3,000	-3,000	0
Expenditure	3,000	2,699	0
NAIDOC Sum	0	-301	0
NTG - Manthathpe Crossing			
Agency			

Statement Financial Performance	Sum of Revised Budget 18/19	Sum of Actual 1819 (till date)	Sum of Original Budget 1819
Income	0	0	0
NTG - Manthathpe Crossing Sum	0	0	0
Portable LED Screens Project			
Agency			
Income	-16,131	-16,839	0
Expenditure	16,131	708	0
Portable LED Screens Project Sum	0	-16,131	0
SPG-Tip Truck and 3000L Water Tank			
Agency			
Income	-84,320	-84,320	-84,320
BS	84,320	0	84,320
SPG-Tip Truck and 3000L Water Tank Sum	0	-84,320	0
Upgrade Wadeye Softball Field - Stronger Communities Program			
Agency			
Income	0	0	0
Expenditure	0	0	0
Upgrade Wadeye Softball Field - Stronger Communities Program	0	0	0
Wadeye Township Bus Service Pilot Project			
Agency			
Expenditure	79,351	15,714	79,969
Wadeye Township Bus Service Pilot Project Sum	79,351	15,714	79,969
SR			
Sport and Rec			
NTG - Sports & Recreation funding			
Agency			
Income	0	0	0
Expenditure	0	0	0
NTG - Sports & Recreation funding Sum	0	0	0
Sport and Recreation Activities			
Agency			
Income	0	0	0
Expenditure	0	663	0
Sport and Recreation Activities Sum	0	663	0
Wadeye - Refurbished basketball court			
Agency			
Income	0	0	0
Expenditure	0	0	0
Wadeye - Refurbished basketball court Sum	0	0	0
VC			
Vacation Care			

Statement Financial Performance	Sum of Revised Budget 18/19	Sum of Actual 1819 (till date)	Sum of Original Budget 1819
AuGov - BBF - Wadeye Vacation Care			
Agency			
Income	-82,173	0	0
Expenditure	82,173	0	0
AuGov - BBF - Wadeye Vacation Care Sum	0	0	0
Wadeye Vacation Care			
Agency			
Income	0	0	0
Expenditure	0	0	0
Wadeye Vacation Care Sum	0	0	0
Grand Total	-1	-1,943,059	0

Statement Financial Performance	Sum of Revised	Sum of Actual 1819 (till date)	Sum of Original
AD			
Administration			
101			
General Operating			
Core			
Income	-2,640,242	-1,287,410	-2,764,837
Expenditure	5,095,192	2,439,072	3,892,838
General Operating Sum	2,454,950	1,151,662	1,128,000
703			
NTG - Indigenous Development Jobs Funding			
Core			
Income	-592,000	-148,000	-592,327
NTG - Indigenous Development Jobs Funding Sum	-592,000	-148,000	-592,327
719			
NTG – FAA General Purpose			
Core			
Income	-700,555	-409,512	-554,439
NTG – FAA General Purpose Sum	-700,555	-409,512	-554,439
AF			
Asset Management			
101			
General Operating			
Core			
Income	-1,058,446	-447,034	-959,974
Expenditure	370,343	179,542	476,271
BS	1,000,000	0	1,000,000
General Operating Sum	311,898	-267,493	516,298
BS			
Balance Sheet (System Account)			
000			
Balance Sheet			
Balance Sheet			
Equity	-1,000,000	0	-1,000,000
Balance Sheet Sum	-1,000,000	0	-1,000,000
CA			
Commercial Arrangement			
201			
Airport Maintenance, Safety & Security			
Core			
Income	-225,857	-105,907	-316,130

Statement Financial Performance	Sum of Revised	Sum of Actual 1819 (till date)	Sum of Original
Expenditure	148,959	61,787	82,007
Airport Maintenance, Safety & Security Sum	-76,898	-44,120	-234,122
203			
Australia Post			
Core			
Income	-17,546	-7,311	-15,597
Australia Post Sum	-17,546	-7,311	-15,597
205			
Mechanical Workshops			
Core			
Expenditure	571,707	174,557	266,951
Mechanical Workshops Sum	571,707	174,557	266,951
206			
Visitor Accommodation Business			
Core			
Income	-113,062	-63,527	-119,536
Expenditure	186,180	9,299	47,456
Visitor Accommodation Business Sum	73,118	-54,228	-72,081
207			
Commercial Buildings			
Core			
Income	-231,076	-223,353	-91,088
Expenditure	82,924	34,552	20,708
Commercial Buildings Sum	-148,152	-188,802	-70,379
CE			
Chief Executive			
101			
General Operating			
Core			
Expenditure	0	143,199	322,644
General Operating Sum	0	143,199	322,644
CF			
Council Funds			
101			
General Operating			
Core			
Income	-885,485	-885,485	-885,303
General Operating Sum	-885,485	-885,485	-885,303

Statement Financial Performance	Sum of Revised	Sum of Actual 1819 (till date)	Sum of Original
CG			
Council Grants			
101			
General Operating			
Core			
Income	0	0	0
General Operating Sum	0	0	0
CI			
Civil Services			
101			
General Operating			
Core			
Expenditure	1,708,525	778,721	1,235,214
General Operating Sum	1,708,525	778,721	1,235,214
EM			
Elected Members			
101			
General Operating			
Core			
Expenditure	283,974	123,800	364,695
General Operating Sum	283,974	123,800	364,695
HS			
Housing - Staff Housing			
101			
General Operating			
Core			
Income	-1,437,988	-13,384	-692,819
Expenditure	412,631	177,551	347,210
General Operating Sum	-1,025,356	164,167	-345,609
LA			
Local Authorities			
101			
General Operating			
Core			
Expenditure	10,584	4,419	12,929
General Operating Sum	10,584	4,419	12,929
PG			
Parks and Gardens			
101			
General Operating			

Statement Financial Performance	Sum of Revised	Sum of Actual 1819 (till date)	Sum of Original
Core			
Income	0	0	0
Expenditure	146,942	66,237	111,696
General Operating Sum	146,942	66,237	111,696
PL			
Pools			
101			
General Operating			
Core			
Income	-9,090	-18,182	-20,000
Expenditure	193,010	76,793	155,741
General Operating Sum	183,920	58,611	135,741
RM			
Roads			
101			
General Operating			
Core			
Expenditure	241,325	89,082	637,135
General Operating Sum	241,325	89,082	637,135
719			
NTG – FAA General Purpose			
Core			
Income	-1,160,363	-669,160	-731,891
NTG – FAA General Purpose Sum	-1,160,363	-669,160	-731,891
TR			
Training Program			
101			
General Operating			
Core			
Expenditure	10,083	4,201	16,984
General Operating Sum	10,083	4,201	16,984
WM			
Waste Management			
101			
General Operating			
Core			
Income	-522,472	-526,701	-525,998
Expenditure	114,631	23,425	269,362
General Operating Sum	-407,841	-503,276	-256,636

Statement Financial Performance	Sum of Revised	Sum of Actual 1819 (till date)	Sum of Original
WS			
Work Health and Safety			
101			
General Operating			
Core			
Expenditure	17,171	3,937	10,098
General Operating Sum	17,171	3,937	10,098
Grand Total	0	-414,793	1

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819		
AD	101	Income	Internal	-326,283	-649,157	-1,015,897		
			Grants	-799,744	-1,599,487	-1,597,880		
			Others	-161,383	-391,599	-151,060		
				Income Total	-1,287,410	-2,640,242	-2,764,837	
			Expenditure	Expenditure	0	-1	0	
				Admin	0	0	0	
				Consultants	7,532	60,076	15,000	
				Elected	0	0	0	
				Employees	728,895	1,795,022	1,562,735	
				IT/Comms	319,054	428,485	295,268	
				Lease Expenditure	0	639,840	389,814	
				Operating	1,052,205	1,437,352	1,272,363	
				Personnel	66,205	164,183	62,521	
				Plant	35,242	18,860	5,274	
				R&M	108,044	196,853	22,978	
				Utilities	9,546	40,841	92,857	
				Lease Expenditure	112,350	313,680	174,028	
				Expenditure Total	2,439,072	5,095,192	3,892,838	
				101 Total		1,151,662	2,454,950	1,128,000
			703	Income	Grants	-148,000	-592,000	-592,327
				Income Total	-148,000	-592,000	-592,327	
			703 Total		-148,000	-592,000	-592,327	
			719	Income	CarryOver	0	0	0
	Grants	-409,512			-700,555	-554,439		
	Income Total	-409,512		-700,555	-554,439			
	719 Total		-409,512	-700,555	-554,439			
AD Total				594,150	1,162,395	-18,766		
AF	101	Income	Charges	201	482	0		
			Operating	-425,400	-1,057,320	-950,024		
			Others	-21,835	-1,608	-9,950		
				Income Total	-447,034	-1,058,446	-959,974	
			Expenditure	Employees	-325	0	220	
				IT/Comms	4,882	9,919	0	
				Lease Expenditure	0	0	10,000	
				Operating	29,520	60,723	93,762	
				Personnel	0	0	214	
				Plant	51,487	118,994	122,573	
				R&M	96,522	179,135	232,789	
				Utilities	-2,544	1,572	5,493	
				Lease Expenditure	0	0	11,220	
				Expenditure Total	179,542	370,343	476,271	
			BS	BS	0	1,000,000	1,000,000	
			BS Total	0	1,000,000	1,000,000		
			101 Total		-267,493	311,898	516,298	
AF Total			-267,493	311,898	516,298			
AG	711	Income	Internal	0	0	0		
			CarryOver	0	0	0		
			Grants	-290,721	-581,441	-450,960		
			Others	-22,185	-49,633	-24,000		
				Income Total	-312,905	-631,074	-474,960	
			Expenditure	Admin	43,608	87,215	65,670	
				Employees	110,292	152,908	295,420	
				IT/Comms	763	1,500	1,058	
				Lease Expenditure	0	38,400	15,000	
				Operating	182,340	224,196	68,269	
				Personnel	742	2,260	0	
				Plant	3	0	112	
				R&M	11,474	18,728	0	
				Utilities	2,635	7,585	7,003	
				Lease Expenditure	40,950	98,280	22,428	

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
AG	711	Expenditure Total		392,806	631,074	474,960
	711 Total			79,901	0	0
	804	Income	Internal	0	0	0
			CarryOver	0	0	0
			Grants	-702,194	-1,392,939	-1,212,435
			Operating	0	0	0
			Others	-63,161	-142,932	-120,988
		Income Total		-765,355	-1,535,871	-1,333,423
		Expenditure	Admin	105,329	208,940	181,865
			Consultants	0	0	30,000
			Employees	201,548	401,852	496,901
			IT/Comms	6,380	13,801	18,482
			Lease Expenditure	0	229,680	40,766
			Operating	656,217	596,262	401,184
			Personnel	7,925	18,405	9,275
			Plant	844	2,026	1,168
			R&M	14,434	35,232	24,047
			Utilities	2,914	6,993	28,567
			Lease Expenditure	9,450	22,680	101,172
		Expenditure Total		1,005,042	1,535,872	1,333,427
	804 Total			239,687	0	4
	807	Income	CarryOver	0	0	0
			Grants	-116,133	-232,267	-228,530
		Income Total		-116,133	-232,267	-228,530
		Expenditure	Employees	62,643	230,553	226,640
			Operating	0	0	0
			Personnel	0	1,714	1,890
		Expenditure Total		62,643	232,267	228,530
	807 Total			-53,490	0	0
AG Total				266,098	0	4
CA	201	Income	Agency	-63,328	-151,986	0
			Charges	-42,580	-73,871	-316,130
			Others	0	0	0
		Income Total		-105,907	-225,857	-316,130
		Expenditure	Employees	41,318	100,001	75,158
			IT/Comms	220	441	436
			Operating	12,825	30,699	6,413
			R&M	7,424	17,818	0
		Expenditure Total		61,787	148,959	82,007
	201 Total			-44,120	-76,898	-234,122
	203	Income	Grants	-7,311	-17,546	-15,597
		Income Total		-7,311	-17,546	-15,597
	203 Total			-7,311	-17,546	-15,597
	204	Income	Internal	0	0	12,412
			CarryOver	-56,078	-56,078	0
			Charges	-73,316	-176,831	-175,623
		Income Total		-129,394	-232,910	-163,211
		Expenditure	Employees	45,732	148,466	124,366
			Lease Expenditure	0	45,480	36,000
			Operating	0	0	0
			R&M	13,402	32,166	0
			Utilities	427	6,798	2,846
		Expenditure Total		59,562	232,910	163,211
	204 Total			-69,832	0	0
	205	Expenditure	Employees	126,463	327,289	259,192
			Lease Expenditure	0	124,560	0
			Operating	25,596	56,025	0
			Personnel	539	3,821	0
			R&M	13,029	31,269	0
			Utilities	1,826	4,382	7,759

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
CA	205	Expenditure	Lease Expenditure	7,105	24,360	0
		Expenditure Total		174,557	571,707	266,951
	205 Total			174,557	571,707	266,951
	206	Income	Others	-63,527	-113,062	-119,536
		Income Total		-63,527	-113,062	-119,536
		Expenditure	IT/Comms	40	0	0
			Lease Expenditure	0	161,520	15,280
			Operating	2,756	6,491	7,966
			R&M	5,738	13,771	2,406
			Utilities	765	4,398	21,803
		Expenditure Total		9,299	186,180	47,456
	206 Total			-54,228	73,118	-72,081
	207	Income	Charges	0	0	0
			Others	-6,950	-14,673	-5,009
			Property	-216,403	-216,403	-86,079
		Income Total		-223,353	-231,076	-91,088
		Expenditure	Lease Expenditure	0	0	10,636
			Operating	65	157	0
			R&M	22,904	54,969	650
			Utilities	11,582	27,798	9,422
		Expenditure Total		34,552	82,924	20,708
	207 Total			-188,802	-148,152	-70,379
CA Total				-189,736	402,229	-125,228
CE	101	Expenditure	Employees	119,735	0	234,356
			IT/Comms	2,044	1	3,714
			Lease Expenditure	0	0	13,200
			Operating	2,780	0	0
			Personnel	5,112	-1	7,739
			Plant	3	0	2,217
			R&M	308	0	0
			Utilities	-463	0	1,683
			Lease Expenditure	13,680	0	59,736
		Expenditure Total		143,199	0	322,644
	101 Total			143,199	0	322,644
CE Total				143,199	0	322,644
CF	101	Income	Rates	-885,485	-885,485	-885,303
		Income Total		-885,485	-885,485	-885,303
	101 Total			-885,485	-885,485	-885,303
CF Total				-885,485	-885,485	-885,303
CG	101	Income	Grants	0	0	0
		Income Total		0	0	0
	101 Total			0	0	0
CG Total				0	0	0
CI	101	Expenditure	Employees	570,768	1,199,010	882,978
			IT/Comms	455	829	0
			Personnel	204	365	0
			Plant	0	0	0
			Lease Expenditure	207,295	508,320	352,236
		Expenditure Total		778,721	1,708,525	1,235,214
	101 Total			778,721	1,708,525	1,235,214
CI Total				778,721	1,708,525	1,235,214
CP	806	Income	CarryOver	0	0	0
			Grants	-632,760	-1,265,520	-1,265,520
			Others	-8,409	3,183	0
		Income Total		-641,169	-1,262,337	-1,265,520
		Expenditure	Admin	94,914	189,828	189,828
			Employees	445,613	878,304	797,616
			IT/Comms	8,481	14,270	17,775
			Lease Expenditure	0	40,200	51,622
			Operating	11,490	34,930	14,374

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819		
CP	806	Expenditure	Personnel	4,161	38,049	96,429		
			Plant	1,368	3,259	16,195		
			R&M	5,208	14,542	35,188		
			Utilities	344	5,995	6,492		
			Lease Expenditure	17,190	42,960	40,000		
			Expenditure Total		588,769	1,262,337	1,265,520	
			806 Total		-52,400	0	0	
		821	Income	CarryOver	0	0	0	
				Income Total	0	0	0	
				Expenditure	Operating	-7,648	0	0
Expenditure Total				-7,648	0	0		
	821 Total		-7,648	0	0			
CP Total				-60,048	0	0		
CR	418	Income	CarryOver	0	0	0		
			Income Total	0	0	0		
			418 Total		0	0	0	
CR Total				0	0	0		
CZ	755	Income	CarryOver	-4,702	-4,702	-4,702		
			Income Total	-4,702	-4,702	-4,702		
		Expenditure	Operating	1,460	4,702	4,702		
			R&M	0	0	0		
			Expenditure Total		1,460	4,702	4,702	
			755 Total		-3,242	0	-1	
		761	Income	CarryOver	0	0	0	
				Income Total	0	0	0	
				Expenditure	Expenditure	0	0	0
				Expenditure Total		0	0	0
	761 Total		0	0	0			
402	Income	Capital Grants	0	-245,000	0			
		Income Total	0	-245,000	0			
	Expenditure	Operating	11,227	18,184	0			
		Expenditure Total		11,227	18,184	0		
	BS	BS	0	226,816	0			
	BS Total		0	226,816	0			
	402 Total		11,227	0	0			
CZ Total				7,985	0	-1		
EM	101	Expenditure	Elected	108,124	243,785	302,604		
			IT/Comms	3,939	7,519	6,588		
			Operating	471	353	2,012		
			Personnel	370	837	15,199		
			Plant	2,016	4,839	1,500		
			R&M	0	0	3,000		
			Lease Expenditure	8,880	26,640	33,792		
				Expenditure Total		123,800	283,974	364,695
				101 Total		123,800	283,974	364,695
			EM Total				123,800	283,974
ES	720	Income	CarryOver	-89,050	-89,050	0		
			Grants	-62,166	-149,198	-124,332		
			Income Total		-151,216	-238,249	-124,332	
		Expenditure	Employees	2,603	77,055	0		
			Operating	0	161,193	124,331		
			Personnel	0	0	0		
	Expenditure Total		2,603	238,248	124,331			
	720 Total		-148,614	0	-1			
ES Total				-148,614	0	-1		
HS	101	Income	Operating	0	-1,411,200	-672,270		
			Property	-13,384	-26,788	-20,549		
			Income Total		-13,384	-1,437,988	-692,819	
		Expenditure	Operating	14,289	18,205	44,140		
			R&M	82,834	289,727	228,911		

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
HS	101	Expenditure	Utilities	80,428	104,700	66,684
			Lease Expenditure	0	0	7,476
			Expenditure Total	177,551	412,631	347,210
		101 Total		164,167	-1,025,356	-345,609
	390	Income	CarryOver	-201,350	-201,350	-201,350
			Grants	0	0	0
			Income Total	-201,350	-201,350	-201,350
		Expenditure	Operating	0	201,350	201,350
			R&M	0	0	0
			Expenditure Total	0	201,350	201,350
	390 Total		-201,350	0	0	
HS Total				-37,183	-1,025,356	-345,609
LA	101	Expenditure	Expenditure	4,410	10,584	11,700
			Operating	9	0	1,228
			Expenditure Total	4,419	10,584	12,929
		101 Total		4,419	10,584	12,929
	722	Income	CarryOver	-547,848	-547,848	-641,720
			Grants	0	-468,340	-468,340
			Income Total	-547,848	-1,016,188	-1,110,060
		Expenditure	Expenditure	0	0	641,720
			Operating	206,925	984,443	444,931
			R&M	13,227	31,745	23,409
	Expenditure Total	220,152	1,016,188	1,110,060		
	722 Total		-327,696	0	0	
LA Total				-323,277	10,584	12,928
LI	709	Income	CarryOver	0	0	0
			Grants	-100,750	-100,750	-115,574
			Income Total	-100,750	-100,750	-115,574
		Expenditure	Admin	15,113	15,113	17,336
			Employees	12,588	47,152	56,627
			IT/Comms	0	0	2,568
			Lease Expenditure	0	33,360	0
			Operating	0	0	32,475
			R&M	0	0	4,845
			Utilities	-3,273	5,125	1,723
	Expenditure Total	24,428	100,750	115,574		
	709 Total		-76,322	0	0	
LI Total				-76,322	0	0
OC	704	Income	CarryOver	0	-308,015	-306,601
			Grants	-254,968	-509,936	-595,840
			Income Total	-254,968	-817,951	-902,441
		Expenditure	Expenditure	0	0	306,600
			Admin	50,994	101,987	89,376
			Operating	159,065	683,149	475,479
			Personnel	0	0	2,153
			Plant	1,533	2,500	1,942
			R&M	14,242	30,316	26,889
			Expenditure Total	225,834	817,951	902,440
	704 Total		-29,134	0	-1	
705	Income	CarryOver	0	-56,255	-56,100	
		Grants	-67,940	-135,880	-161,520	
		Income Total	-67,940	-192,135	-217,620	
	Expenditure	Expenditure	0	0	56,100	
		Admin	13,588	27,176	24,228	
		Operating	22,801	137,289	127,930	
		R&M	11,529	27,669	9,361	
		Expenditure Total	47,918	192,134	217,620	
		705 Total		-20,022	-1	-1
	725	Income	CarryOver	-90,549	-90,549	-90,099
		Grants	0	-188,000	-188,000	

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
OC	725	Income Total		-90,549	-278,549	-278,099
		Expenditure	Expenditure	0	0	90,100
			Admin	0	0	18,740
			Operating	26,682	144,038	2,280
			R&M	0	134,511	166,979
		Expenditure Total		26,682	278,549	278,099
	725 Total			-63,867	0	0
	738	Income	CarryOver	0	0	0
		Income Total		0	0	0
	738 Total			0	0	0
	743	Income	CarryOver	-18,666	-18,666	-18,688
		Income Total		-18,666	-18,666	-18,688
		Expenditure	Expenditure	0	0	18,688
			Operating	0	18,666	0
		Expenditure Total		0	18,666	18,688
	743 Total			-18,666	0	0
	744	Income	CarryOver	-4,241	-4,241	-59,809
		Income Total		-4,241	-4,241	-59,809
		Expenditure	Expenditure	0	0	59,809
			Operating	0	4,241	0
		Expenditure Total		0	4,241	59,809
	744 Total			-4,241	0	0
	745	Income	CarryOver	-1,500	-1,500	0
		Income Total		-1,500	-1,500	0
		Expenditure	Operating	0	1,500	0
		Expenditure Total		0	1,500	0
	745 Total			-1,500	0	0
	746	Income	CarryOver	-179,019	-179,019	-179,019
		Income Total		-179,019	-179,019	-179,019
		Expenditure	Expenditure	0	0	179,019
			Operating	170,602	179,019	0
		Expenditure Total		170,602	179,019	179,019
	746 Total			-8,417	0	0
	747	Income	CarryOver	0	0	0
		Income Total		0	0	0
		Expenditure	Expenditure	0	0	0
			Operating	0	0	0
			R&M	0	0	0
		Expenditure Total		0	0	0
	747 Total			0	0	0
	748	Income	Grants	0	0	0
		Income Total		0	0	0
		Expenditure	Operating	0	0	0
		Expenditure Total		0	0	0
	748 Total			0	0	0
	749	Income	Grants	0	0	0
		Income Total		0	0	0
		Expenditure	Operating	0	0	0
		Expenditure Total		0	0	0
	749 Total			0	0	0
	750	Income	CarryOver	-20,000	-20,000	0
			Grants	0	0	-20,000
		Income Total		-20,000	-20,000	-20,000
		Expenditure	Operating	0	20,000	20,000
		Expenditure Total		0	20,000	20,000
	750 Total			-20,000	0	0
	762	Income	CarryOver	-1,232	-1,232	0
			Grants	0	0	0
		Income Total		-1,232	-1,232	0
		Expenditure	Operating	0	1,232	0

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
OC	762	Expenditure Total		0	1,232	0
	762 Total			-1,232	0	0
	763	Income	CarryOver	-75,000	-75,000	0
			Grants	0	0	-75,000
		Income Total		-75,000	-75,000	-75,000
		Expenditure	Operating	0	75,000	75,000
		Expenditure Total		0	75,000	75,000
	763 Total			-75,000	0	0
	764	Income	CarryOver	-75,000	-75,000	0
			Grants	0	0	-75,000
		Income Total		-75,000	-75,000	-75,000
		Expenditure	Operating	0	75,000	75,000
		Expenditure Total		0	75,000	75,000
	764 Total			-75,000	0	0
	393	Income	Grants	-10,500	-10,500	0
		Income Total		-10,500	-10,500	0
		Expenditure	Operating	0	10,500	0
		Expenditure Total		0	10,500	0
	393 Total			-10,500	0	0
	382	Income	Grants	-15,000	-15,000	0
		Income Total		-15,000	-15,000	0
		Expenditure	Operating	0	15,000	0
		Expenditure Total		0	15,000	0
	382 Total			-15,000	0	0
	383	Income	Grants	-15,000	-15,000	0
		Income Total		-15,000	-15,000	0
		Expenditure	Operating	0	15,000	0
		Expenditure Total		0	15,000	0
	383 Total			-15,000	0	0
	394	Income	Grants	-11,000	-11,000	0
		Income Total		-11,000	-11,000	0
		Expenditure	Operating	0	11,000	0
		Expenditure Total		0	11,000	0
	394 Total			-11,000	0	0
	395	Income	Grants	-51,000	-51,000	0
		Income Total		-51,000	-51,000	0
		Expenditure	Operating	0	51,000	0
		Expenditure Total		0	51,000	0
	395 Total			-51,000	0	0
	396	Income	Grants	-15,140	-15,140	0
		Income Total		-15,140	-15,140	0
		Expenditure	Operating	0	15,140	0
		Expenditure Total		0	15,140	0
	396 Total			-15,140	0	0
	397	Income	Grants	-15,140	-15,140	0
		Income Total		-15,140	-15,140	0
		Expenditure	Operating	0	15,140	0
		Expenditure Total		0	15,140	0
	397 Total			-15,140	0	0
OC Total				-449,860	-1	-2
PG	101	Income	Grants	0	0	0
		Income Total		0	0	0
		Expenditure	Employees	0	0	0
			IT/Comms	3,454	7,291	17,650
			Operating	47,229	89,123	50,396
			Personnel	6,413	14,673	3,017
			Plant	3,318	7,963	17,966
			R&M	9,306	23,504	15,757
			Utilities	-3,484	4,389	6,911
			Lease Expenditure	0	0	0

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
PG	101	Expenditure Total		66,237	146,942	111,696
	101 Total			66,237	146,942	111,696
PG Total				66,237	146,942	111,696
PL	101	Income	Others	-18,182	-9,090	-20,000
		Income Total		-18,182	-9,090	-20,000
		Expenditure	Employees	38,516	76,777	73,591
			IT/Comms	464	927	927
			Lease Expenditure	0	25,800	1,800
			Operating	28,871	64,290	30,683
			Personnel	1,243	2,983	1,276
			R&M	7,700	22,233	19,638
			Utilities	0	0	27,826
		Expenditure Total		76,793	193,010	155,741
	101 Total			58,611	183,920	135,741
PL Total				58,611	183,920	135,741
RM	101	Expenditure	Operating	8,003	18,444	17,529
			Personnel	64	153	0
			Plant	1,534	3,647	4,599
			R&M	74,739	208,636	593,008
			Utilities	4,743	10,445	22,000
			Lease Expenditure	0	0	0
		Expenditure Total		89,082	241,325	637,135
	101 Total			89,082	241,325	637,135
	389	Income	Capital Grants	0	-175,840	-175,840
		Income Total		0	-175,840	-175,840
		Expenditure	Operating	0	175,840	175,840
		Expenditure Total		0	175,840	175,840
	389 Total			0	0	0
	719	Income	CarryOver	0	0	0
			Grants	-669,160	-1,160,363	-731,891
		Income Total		-669,160	-1,160,363	-731,891
	719 Total			-669,160	-1,160,363	-731,891
	741	Income	CarryOver	0	0	0
		Income Total		0	0	0
		Expenditure	Consultants	-1,130	0	0
			Operating	0	0	0
		Expenditure Total		-1,130	0	0
	741 Total			-1,130	0	0
	811	Income	Capital Grants	-280,304	-280,304	-280,304
			CarryOver	0	0	0
		Income Total		-280,304	-280,304	-280,304
		Expenditure	Consultants	22,670	39,409	0
			Operating	-411,083	222,722	280,304
			R&M	13,091	18,173	0
		Expenditure Total		-375,322	280,304	280,304
	811 Total			-655,626	0	0
RM Total				-1,236,834	-919,038	-94,756
SG	736	Income	CarryOver	-79,352	-79,351	-79,969
		Income Total		-79,352	-79,351	-79,969
		Expenditure	Expenditure	0	11,068	79,969
			Employees	7,214	35,679	0
			Operating	0	0	0
			Plant	0	0	0
			R&M	0	12,204	0
			Lease Expenditure	8,500	20,400	0
		Expenditure Total		15,714	79,351	79,969
	736 Total			-63,638	0	0
	737	Income	Grants	0	0	0
		Income Total		0	0	0
	737 Total			0	0	0

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	
SG	820	Income	CarryOver	-3,000	-3,000	0	
			Grants	0	0	0	
			Income Total		-3,000	-3,000	0
		Expenditure	Expenditure	0	0	0	
			Operating		2,699	3,000	0
			Expenditure Total		2,699	3,000	0
		820 Total		-301	0	0	
	386	Income	CarryOver	-15,000	-15,000	-6,750	
			Grants	0	0	0	
			Income Total		-15,000	-15,000	-6,750
		Expenditure	Expenditure	0	0	6,750	
			IT/Comms		0	0	0
			Operating		8,250	8,250	0
			R&M	6,750	6,750	0	
			Expenditure Total	15,000	15,000	6,750	
		386 Total		0	0	0	
	419	Income	Grants	0	0	0	
			Income Total		0	0	
		Expenditure	Operating	0	0	0	
			Expenditure Total	0	0	0	
		419 Total		0	0	0	
	392	Income	Grants	-16,839	-16,131	0	
			Income Total		-16,839	-16,131	0
Expenditure		Operating	708	16,131	0		
		Expenditure Total		708	16,131	0	
	392 Total		-16,131	0	0		
384	Income	CarryOver	-84,320	-84,320	-84,320		
		Grants	0	0	0		
		Income Total		-84,320	-84,320		
	BS	BS	0	84,320	84,320		
		BS Total		0	84,320	84,320	
	384 Total		-84,320	0	0		
385	Income	CarryOver	-80,302	-80,302	-80,301		
		Grants	0	0	0		
		Income Total		-80,302	-80,302		
	Expenditure	Expenditure	0	0	80,301		
		Operating		17,366	80,302	0	
		Personnel		0	0	0	
		Expenditure Total	17,366	80,302	80,301		
	385 Total		-62,936	0	0		
401	Income	Grants	-13,639	-13,639	0		
		Income Total		-13,639	-13,639		
	Expenditure	Operating	13,639	13,639	0		
		Expenditure Total		13,639	13,639		
	401 Total		0	0	0		
SG Total				-227,327	0	0	
SR	707	Income	Grants	0	0	0	
			Income Total		0	0	
		Expenditure	Employees	0	0	0	
			Lease Expenditure		0	0	
			Utilities		0	0	
			Expenditure Total	0	0	0	
		707 Total		0	0	0	
	822	Income	CarryOver	0	0	0	
			Income Total		0	0	
		Expenditure	Employees	0	0	0	
		IT/Comms		0	0		
		Operating		663	0		
		Expenditure Total	663	0	0		
	822 Total		663	0	0		

Location (Multiple Items)
Tied or Untied (Multiple Items)

Prog	Fund	lorE	Category	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
SR	760	Income	CarryOver	0	0	0
		Income Total		0	0	0
		Expenditure	Expenditure	0	0	0
			Operating	0	0	0
		Expenditure Total		0	0	0
	760 Total			0	0	0
SR Total				663	0	0
VC	805	Income	CarryOver	0	0	0
			Grants	0	0	0
		Income Total		0	0	0
		Expenditure	Admin	0	0	0
			Operating	0	0	0
		Expenditure Total		0	0	0
	805 Total			0	0	0
	808	Income	Grants	0	-82,173	0
		Income Total		0	-82,173	0
		Expenditure	Admin	0	12,326	0
			Operating	0	69,847	0
		Expenditure Total		0	82,173	0
	808 Total			0	0	0
VC Total				0	0	0
WM	101	Income	Charges	-525,646	-525,646	-525,998
			Others	-1,055	3,174	0
		Income Total		-526,701	-522,472	-525,998
		Expenditure	Consultants	10,000	10,000	12,000
			IT/Comms	-180	0	2,541
			Lease Expenditure	0	72,360	90,000
			Operating	12,092	28,640	9,380
			Personnel	0	0	476
			Plant	865	2,075	2,194
			R&M	377	906	6,300
			Utilities	271	650	383
			Lease Expenditure	0	0	146,088
		Expenditure Total		23,425	114,631	269,362
	101 Total			-503,276	-407,841	-256,636
WM Total				-503,276	-407,841	-256,636
WS	101	Expenditure	Operating	141	338	1,273
			Personnel	3,796	16,833	8,825
		Expenditure Total		3,937	17,171	10,098
	101 Total			3,937	17,171	10,098
WS Total				3,937	17,171	10,098
TR	101	Expenditure	Operating	880	2,112	10,000
			Personnel	3,321	7,971	6,984
		Expenditure Total		4,201	10,083	16,984
	101 Total			4,201	10,083	16,984
TR Total				4,201	10,083	16,984
BS	000	Equity	Equity	0	-1,000,000	-1,000,000
		Equity Total		0	-1,000,000	-1,000,000
	000 Total			0	-1,000,000	-1,000,000
BS Total				0	-1,000,000	-1,000,000
Grand Total				-2,357,853	-1	1

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
TIED								
Aged & Disability Services	711	Agency	Income	62200	Aust Gov - Operational Grants	-290,721	-581,441	-450,960
				62500	Income - Contribution	-22,185	-49,633	-24,000
				68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0
				91140	Materials & Services Recovery	0	0	0
			Expenditure	71110	Salary Normal	87,365	118,453	220,199
				71120	Salary Overtime	266	0	0
				71130	Salary Allowances	6,695	0	11,010
				71140	Sick Leave	463	0	0
				71150	Other Leave	227	0	0
				71170	Workers Compensation	1,275	1,939	3,765
				71210	Travel Allowance - Meals and Incidentals	0	0	0
				71230	Accommodation	542	1,300	0
				71240	Fares - Air/Road	300	720	0
				71250	Taxi/Hire Car Fares	-100	240	0
				71410	Superannuation	9,190	12,707	23,621
				71510	Annual Leave	3,712	18,137	33,716
				71520	Long Service Leave	1,099	1,672	3,108
				71540	Office Uniforms	0	0	0
				71560	Recruitment & Relocation	0	0	0
				71575	Screening and License Checks	0	0	0
				71601	Outsourced Services	127,296	124,168	0
				73115	Administration Fees	43,608	87,215	65,670
				73120	Advertising	1,490	3,576	0
				73150	Cleaning Products and Contractors	0	0	0
				73230	Utilities - Electricity	428	1,028	1,843
				73240	Utilities - Water & Sewerage	2,207	6,558	5,160
				73321	Health and Safety Expenses	6,594	7,034	0
				73332	Consumable Items	17,468	37,940	67,084
				73350	Printing, Postage (stamps) & Stationery	258	619	0
				73511	Freight Expenses	5,165	12,395	422
				73531	Fuel Diesel /ULP	3	0	112
				73830	Repairs & Maintenance Plant (Small Plant Items)	8,857	11,257	0
				73836	Repairs & Maintenance Buildings	882	2,116	0
				73841	Contractors Electrical	1,148	2,755	0
				74600	ICT - Phone/Fax/Internet	508	983	267
				74610	ICT Satellite Telephone	255	517	791
				74760	Materials - Furniture & Office Equipment	0	0	0
				74780	Materials Minor Assets < \$5,000	868	2,084	764
				91210	Plant and Vehicle Cost Alloc	40,950	98,280	22,428
				91220	Property Lease Cost Allocation	0	38,400	15,000
				73842	Contractors Plumbing/Gas	587	2,601	0
				73333	Food (Aged Care)	23,202	36,380	0
	804	Agency	Income	62200	Aust Gov - Operational Grants	-702,194	-1,392,939	-1,212,435

Row Labels	Fund	Group	IorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Aged & Disability Services	804	Agency	Income	62500	Income - Contribution	-63,161	-142,932	-120,988
				68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0
				91140	Materials & Services Recovery	0	0	0
				91510	Plant & Vehicle Cost Recovery	0	0	0
			Expenditure	71110	Salary Normal	126,681	307,938	384,933
				71120	Salary Overtime	40,701	0	0
				71130	Salary Allowances	-207	0	0
				71140	Sick Leave	2,351	0	0
				71150	Other Leave	876	0	0
				71170	Workers Compensation	1,912	5,042	6,303
				71210	Travel Allowance - Meals and Incidentals	1,003	2,482	516
				71230	Accommodation	226	543	228
				71240	Fares - Air/Road	3,255	6,371	3,006
				71410	Superannuation	12,950	33,843	41,293
				71510	Annual Leave	13,210	47,150	58,940
				71520	Long Service Leave	1,648	4,453	5,433
				71531	TOIL	1,427	3,425	0
				71540	Office Uniforms	1,083	2,598	2,000
				71560	Recruitment & Relocation	1,166	3,550	1,137
				71570	Training	1,055	2,532	862
				71575	Screening and License Checks	137	329	1,000
				71600	Office Amenities	0	0	527
				71601	Outsourced Services	540,577	397,938	214,640
				73115	Administration Fees	105,329	208,940	181,865
				73150	Cleaning Products and Contractors	6,157	14,777	8,227
				73200	Consulting Fees	0	0	30,000
				73230	Utilities - Electricity	519	1,246	24,952
				73240	Utilities - Water & Sewerage	2,395	5,747	3,615
				73290	Licenses and Registrations - MV & PE	0	0	0
				73321	Health and Safety Expenses	6,720	14,523	10,647
				73332	Consumable Items	25,913	46,258	67,007
				73344	Operating Leases Property	11,514	17,268	32,814
				73350	Printing, Postage (stamps) & Stationery	1,615	3,876	861
				73400	Subscriptions and Memberships	0	0	0
				73420	Accommodation (not employees or councillors)	0	0	0
				73430	Airfares (not employees or councillors)	0	0	0
				73511	Freight Expenses	18,393	29,673	40,880
				73531	Fuel Diesel /ULP	844	2,026	1,168
				73833	Repairs & Maint MV & PE - Others	0	0	0
				73836	Repairs & Maintenance Buildings	9,943	23,810	24,047
				73841	Contractors Electrical	3,856	8,244	0
74600	ICT - Phone/Fax/Internet	759	1,541	1,442				
74610	ICT Satellite Telephone	371	796	2,058				
74620	ICT Mobile/ Modem Telephone	1,382	2,182	1,723				
74630	ICT - Consultants / Service Providers	0	0	5,304				

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Aged & Disability Services	804	Agency	Expenditure	74640	ICT Software	3,868	9,282	4,335
				74650	ICT Hardware < \$5,000	0	0	3,620
				74760	Materials - Furniture & Office Equipment	0	0	12,483
				74770	Materials - Tools	0	0	2,839
				74780	Materials Minor Assets < \$5,000	8,550	20,519	10,787
				91210	Plant and Vehicle Cost Alloc	9,450	22,680	101,172
				91220	Property Lease Cost Allocation	0	229,680	40,766
				73842	Contractors Plumbing/Gas	635	3,178	0
				73333	Food (Aged Care)	36,780	51,431	0
				807	Agency	Income	62200	Aust Gov - Operational Grants
	68940	Grant Income Opening Balance Brought Forward (Cr)	0				0	0
	Expenditure	71110	Salary Normal			50,787	173,809	173,520
		71120	Salary Overtime			1,139	0	0
		71130	Salary Allowances			1,167	6,101	2,610
		71140	Sick Leave			29	0	0
		71150	Other Leave			0	0	0
		71170	Workers Compensation			724	2,933	2,879
		71410	Superannuation			4,950	18,645	18,613
		71510	Annual Leave			3,224	26,613	26,569
		71520	Long Service Leave			624	2,453	2,449
71540		Office Uniforms	0			1,714	1,890	
73511		Freight Expenses	0			0	0	
73800		Contractor Materials and Labour	0			0	0	
Commercial Arrangement		204	Core			Income	63110	Period Contracts Other
	68940			Grant Income Opening Balance Brought Forward (Cr)	-56,078		-56,078	0
	91140			Materials & Services Recovery	0	0	12,412	
	Expenditure		71110	Salary Normal	40,424	115,011	96,342	
			71120	Salary Overtime	334	0	0	
			71170	Workers Compensation	583	1,883	1,577	
			71410	Superannuation	3,847	12,337	10,335	
			71510	Annual Leave	41	17,610	14,752	
			71520	Long Service Leave	503	1,623	1,360	
			73230	Utilities - Electricity	149	6,798	2,321	
			73240	Utilities - Water & Sewerage	278	0	525	
			73332	Consumable Items	0	0	0	
			73836	Repairs & Maintenance Buildings	13,402	32,166	0	
			91220	Property Lease Cost Allocation	0	45,480	36,000	
			Community Patrol	806	Agency	Income	62200	Aust Gov - Operational Grants
67160	Profit / Loss on Disposal of Motor Vehicles	-8,409					3,183	0
68940	Grant Income Opening Balance Brought Forward (Cr)	0					0	0
Expenditure	71110	Salary Normal			338,180	641,361	615,530	
	71120	Salary Overtime			5,034	-1	0	

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Community Patrol	806	Agency	Expenditure	71130	Salary Allowances	35,146	49,197	3,000
				71140	Sick Leave	3,238	0	0
				71150	Other Leave	1,429	0	0
				71170	Workers Compensation	4,702	10,545	10,122
				71210	Travel Allowance - Meals and Incidentals	1,096	2,029	1,002
				71230	Accommodation	818	2,131	1,620
				71240	Fares - Air/Road	600	0	1,200
				71410	Superannuation	36,371	68,800	66,029
				71510	Annual Leave	16,981	98,203	94,248
				71520	Long Service Leave	4,054	9,053	8,688
				71531	TOIL	477	1,145	0
				71540	Office Uniforms	0	0	2,300
				71560	Recruitment & Relocation	0	0	3,067
				71570	Training	1,529	33,670	86,690
				71575	Screening and License Checks	91	219	550
				71600	Office Amenities	26	0	0
				71601	Outsourced Services	0	0	720
				73115	Administration Fees	94,914	189,828	189,828
				73150	Cleaning Products and Contractors	0	0	132
				73230	Utilities - Electricity	0	5,995	2,500
				73240	Utilities - Water & Sewerage	344	0	3,992
				73290	Licenses and Registrations - MV & PE	0	0	4,837
				73321	Health and Safety Expenses	10,514	25,234	0
				73330	Catering - Council, Committees, Seminars	491	1,178	742
				73332	Consumable Items	242	580	0
				73350	Printing, Postage (stamps) & Stationery	1,222	2,933	1,719
				73511	Freight Expenses	205	425	116
				73531	Fuel Diesel /ULP	1,368	3,259	16,195
				73800	Contractor Materials and Labour	-3,092	0	4,773
				73833	Repairs & Maint MV & PE - Others	-1,151	0	19,249
				73836	Repairs & Maintenance Buildings	6,359	14,542	3,816
				74600	ICT - Phone/Fax/Internet	1,512	3,017	3,529
74610	ICT Satellite Telephone	4,491	5,973	9,843				
74620	ICT Mobile/ Modem Telephone	2,477	5,281	4,403				
74770	Materials - Tools	0	0	1,335				
74780	Materials Minor Assets < \$5,000	1,909	4,581	0				
73832	Repairs & Maint MV & PE - Servicing	0	0	12,123				
91210	Plant and Vehicle Cost Alloc	17,190	42,960	40,000				
91220	Property Lease Cost Allocation	0	40,200	51,622				
	821	Agency	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0
			Expenditure	73800	Contractor Materials and Labour	-7,648	0	0
Community Program	418	Agency	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819				
Essential Services	720	Core	Income	62100	NTG - Operational Grants	0	0	-124,332				
				62110	NTG Special Purpose Grants (Operational)	-62,166	-149,198	0				
				68940	Grant Income Opening Balance Brought Forward (Cr)	-89,050	-89,050	0				
			Expenditure	71110	Salary Normal	2,272	57,292	0				
				71130	Salary Allowances	0	0	0				
				71140	Sick Leave	0	0	0				
				71170	Workers Compensation	55	899	0				
				71410	Superannuation	214	6,146	0				
				71510	Annual Leave	0	8,772	0				
				71520	Long Service Leave	61	3,946	0				
				71540	Office Uniforms	0	0	0				
				71601	Outsourced Services	0	161,193	124,331				
				Housing - Staff Housing	390	Core	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0
								68940	Grant Income Opening Balance Brought Forward (Cr)	-201,350	-201,350	-201,350
Expenditure	73800	Contractor Materials and Labour	0				201,350	201,350				
	73836	Repairs & Maintenance Buildings	0				0	0				
Libraries	709	Agency	Income	62100	NTG - Operational Grants	-100,750	-100,750	-115,574				
				68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0				
			Expenditure	71110	Salary Normal	8,994	34,170	41,510				
				71120	Salary Overtime	0	0	0				
				71130	Salary Allowances	639	3,000	3,000				
				71140	Sick Leave	0	0	0				
				71150	Other Leave	0	0	0				
				71170	Workers Compensation	163	603	723				
				71410	Superannuation	1,126	3,665	4,453				
				71510	Annual Leave	1,525	5,232	6,356				
				71520	Long Service Leave	140	482	586				
				73115	Administration Fees	15,113	15,113	17,336				
				73230	Utilities - Electricity	-2,684	5,125	1,723				
				73240	Utilities - Water & Sewerage	-588	0	0				
				73332	Consumable Items	0	0	75				
				73344	Operating Leases Property	0	0	32,400				
				73836	Repairs & Maintenance Buildings	0	0	4,845				
				74600	ICT - Phone/Fax/Internet	0	0	2,568				
				74760	Materials - Furniture & Office Equipment	0	0	0				
				91220	Property Lease Cost Allocation	0	33,360	0				
Local Authorities	722	Core	Income	62100	NTG - Operational Grants	0	-468,340	-468,340				
				68940	Grant Income Opening Balance Brought Forward (Cr)	-547,848	-547,848	-641,720				
			Expenditure	71601	Outsourced Services	0	0	0				
				73330	Catering - Council, Committees, Seminars	188	452	611				
				73332	Consumable Items	-297	0	1,350				
				73450	Street Light Maintenance	0	0	20,821				

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819				
Local Authorities	722	Core	Expenditure	73511	Freight Expenses	3,352	8,045	1,124				
				73800	Contractor Materials and Labour	169,863	894,781	429,444				
				73834	Repairs & Maintenance Roads	12,205	29,293	2,588				
				73836	Repairs & Maintenance Buildings	1,022	2,452	0				
				74760	Materials - Furniture & Office Equipment	5,358	12,859	0				
				74780	Materials Minor Assets < \$5,000	0	0	12,402				
				77120	CarryOver Grant Expenditure	0	0	641,720				
				73220	Contributions	28,461	68,306	0				
Outstations and Homelands	704	Core	Income	62100	NTG - Operational Grants	0	0	-595,840				
				62110	NTG Special Purpose Grants (Operational)	-254,968	-509,936	0				
				68940	Grant Income Opening Balance Brought Forward (Cr)	0	-308,015	-306,601				
			Expenditure	71220	Travel Allowance - Mileage	0	0	1,953				
				71540	Office Uniforms	0	0	200				
				73115	Administration Fees	50,994	101,987	89,376				
				73260	Hire of Plant, Equipment and Motor Vehicles	0	0	11,213				
				73332	Consumable Items	0	0	2,354				
				73511	Freight Expenses	380	841	767				
				73531	Fuel Diesel /ULP	1,533	2,500	1,942				
				73800	Contractor Materials and Labour	140,579	661,646	432,949				
				73830	Repairs & Maintenance Plant (Small Plant Items)	8,720	17,606	16,341				
				73833	Repairs & Maint MV & PE - Others	488	1,824	7,467				
				73834	Repairs & Maintenance Roads	0	0	0				
				73836	Repairs & Maintenance Buildings	1,740	4,176	0				
				73841	Contractors Electrical	2,644	6,347	0				
				74770	Materials - Tools	2,580	6,191	5,722				
				74780	Materials Minor Assets < \$5,000	15,526	14,471	22,474				
				73831	Repairs & Maint MV & PE - Tyres	126	363	2,425				
				73832	Repairs & Maint MV & PE - Servicing	524	0	655				
				77120	CarryOver Grant Expenditure	0	0	306,600				
				73842	Contractors Plumbing/Gas	0	0	0				
				Outstations and Homelands	705	Core	Income	62100	NTG - Operational Grants	0	0	-161,520
								62110	NTG Special Purpose Grants (Operational)	-67,940	-135,880	0
								68940	Grant Income Opening Balance Brought Forward (Cr)	0	-56,255	-56,100
							Expenditure	73115	Administration Fees	13,588	27,176	24,228
								73511	Freight Expenses	40	364	0
								73800	Contractor Materials and Labour	22,760	136,925	127,930
73830	Repairs & Maintenance Plant (Small Plant Items)	428	1,027					0				
73836	Repairs & Maintenance Buildings	7,359	17,660					6,249				
73841	Contractors Electrical	3,742	8,982					2,760				
74770	Materials - Tools	0	0					0				
73831	Repairs & Maint MV & PE - Tyres	0	0					352				
77120	CarryOver Grant Expenditure	0	0					56,100				
73844	Contractors Pest Control	0	0					0				

Row Labels	Fund	Group	IorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Outstations and Homelands	725	Core	Income	62100	NTG - Operational Grants	0	-188,000	-188,000
				68940	Grant Income Opening Balance Brought Forward (Cr)	-90,549	-90,549	-90,099
			Expenditure	73115	Administration Fees	0	0	18,740
				73800	Contractor Materials and Labour	26,682	144,038	2,280
				73836	Repairs & Maintenance Buildings	0	134,511	166,979
				77120	CarryOver Grant Expenditure	0	0	90,100
			738	Core	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0
	743	Core	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	-18,666	-18,666	-18,688
				Expenditure	73332	Consumable Items	0	0
			73800		Contractor Materials and Labour	0	18,666	0
			77120		CarryOver Grant Expenditure	0	0	18,688
	744	Core	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	-4,241	-4,241	-59,809
				Expenditure	73800	Contractor Materials and Labour	0	4,241
			77120		CarryOver Grant Expenditure	0	0	59,809
	745	Core	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	-1,500	-1,500	0
			Expenditure	73800	Contractor Materials and Labour	0	1,500	0
	746	Core	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	-179,019	-179,019	-179,019
				Expenditure	73120	Advertising	0	0
			73125		Calling of tenders & quotes, analysis, evaln & award	0	0	0
			73800		Contractor Materials and Labour	170,602	179,019	0
			77120	CarryOver Grant Expenditure	0	0	179,019	
	747	Core	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0
				Expenditure	73260	Hire of Plant, Equipment and Motor Vehicles	0	0
			73332		Consumable Items	0	0	0
			73800		Contractor Materials and Labour	0	0	0
			73834		Repairs & Maintenance Roads	0	0	0
			77120	CarryOver Grant Expenditure	0	0	0	
	749	Core	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0
			Expenditure	73800	Contractor Materials and Labour	0	0	0
	762	Core	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0
				68940	Grant Income Opening Balance Brought Forward (Cr)	-1,232	-1,232	0
			Expenditure	73800	Contractor Materials and Labour	0	1,232	0
	748	Core	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0
				Expenditure	73800	Contractor Materials and Labour	0	0
			74780		Materials Minor Assets < \$5,000	0	0	0

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Outstations and Homelands	750	Core	Income	62110	NTG Special Purpose Grants (Operational)	0	0	-20,000
				68940	Grant Income Opening Balance Brought Forward (Cr)	-20,000	-20,000	0
			Expenditure	73800	Contractor Materials and Labour	0	20,000	20,000
	763	Core	Income	62110	NTG Special Purpose Grants (Operational)	0	0	-75,000
				68940	Grant Income Opening Balance Brought Forward (Cr)	-75,000	-75,000	0
			Expenditure	73800	Contractor Materials and Labour	0	75,000	75,000
	764	Core	Income	62110	NTG Special Purpose Grants (Operational)	0	0	-75,000
				68940	Grant Income Opening Balance Brought Forward (Cr)	-75,000	-75,000	0
			Expenditure	73800	Contractor Materials and Labour	0	75,000	75,000
	393	Core	Income	62110	NTG Special Purpose Grants (Operational)	-10,500	-10,500	0
			Expenditure	73800	Contractor Materials and Labour	0	10,500	0
	382	Core	Income	62110	NTG Special Purpose Grants (Operational)	-15,000	-15,000	0
			Expenditure	73800	Contractor Materials and Labour	0	15,000	0
	383	Core	Income	62110	NTG Special Purpose Grants (Operational)	-15,000	-15,000	0
			Expenditure	73800	Contractor Materials and Labour	0	15,000	0
	394	Core	Income	62110	NTG Special Purpose Grants (Operational)	-11,000	-11,000	0
			Expenditure	73800	Contractor Materials and Labour	0	11,000	0
	395	Core	Income	62110	NTG Special Purpose Grants (Operational)	-51,000	-51,000	0
Expenditure			73800	Contractor Materials and Labour	0	51,000	0	
396	Core	Income	62110	NTG Special Purpose Grants (Operational)	-15,140	-15,140	0	
		Expenditure	73800	Contractor Materials and Labour	0	15,140	0	
397	Core	Income	62110	NTG Special Purpose Grants (Operational)	-15,140	-15,140	0	
		Expenditure	73800	Contractor Materials and Labour	0	15,140	0	
Roads	741	Core	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0
			Expenditure	73200	Consulting Fees	-1,130	0	0
				73800	Contractor Materials and Labour	0	0	0
	811	Core	Income	62210	Aust Gov - Capital Grants	-280,304	-280,304	-280,304
				68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0
			Expenditure	73200	Consulting Fees	22,670	39,409	0
				73800	Contractor Materials and Labour	-411,083	222,722	280,304
			73834	Repairs & Maintenance Roads	13,091	18,173	0	
389	Core	Income	62120	NTG - Capital Grants	0	-175,840	-175,840	

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819			
Roads	389	Core	Expenditure	73800	Contractor Materials and Labour	0	175,840	175,840			
Special Purpose Grants	736	Agency	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	-79,352	-79,351	-79,969			
			Expenditure	71110	Salary Normal	6,430	27,639	0			
				71120	Salary Overtime	0	0	0			
				71170	Workers Compensation	93	453	0			
				71410	Superannuation	611	2,965	0			
				71510	Annual Leave	0	4,232	0			
				71520	Long Service Leave	80	390	0			
				73290	Licenses and Registrations - MV & PE	0	0	0			
				73531	Fuel Diesel /ULP	0	0	0			
				73833	Repairs & Maint MV & PE - Others	0	12,204	0			
				77120	CarryOver Grant Expenditure	0	11,068	79,969			
				91210	Plant and Vehicle Cost Alloc	8,500	20,400	0			
				737	Agency	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0
				820	Agency	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0
	Expenditure	68940	Grant Income Opening Balance Brought Forward (Cr)			-3,000	-3,000	0			
		73160	Conferences, Seminars and Ceremonies			1,000	1,500	0			
		73332	Consumable Items			1,273	1,150	0			
		74790	Sports Equipment - Inc Uniforms, trophys etc			425	350	0			
	77120	CarryOver Grant Expenditure	0	0	0						
	386	Agency	Income	62400	Grant Income Other	0	0	0			
			Expenditure	68940	Grant Income Opening Balance Brought Forward (Cr)	-15,000	-15,000	-6,750			
				73800	Contractor Materials and Labour	8,250	8,250	0			
				73834	Repairs & Maintenance Roads	6,750	6,750	0			
				74620	ICT Mobile/ Modem Telephone	0	0	0			
				74790	Sports Equipment - Inc Uniforms, trophys etc	0	0	0			
	77120	CarryOver Grant Expenditure	0	0	6,750						
	419	Agency	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0			
			Expenditure	73800	Contractor Materials and Labour	0	0	0			
	392	Agency	Income	62110	NTG Special Purpose Grants (Operational)	-16,839	-16,131	0			
			Expenditure	73511	Freight Expenses	708	16,131	0			
	384	Agency	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0			
			Expenditure	68940	Grant Income Opening Balance Brought Forward (Cr)	-84,320	-84,320	-84,320			
				37410	WIP Plant & Equipment - Additions Current year	0	84,320	84,320			
385	Agency	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0				
		Expenditure	68940	Grant Income Opening Balance Brought Forward (Cr)	-80,302	-80,302	-80,301				
			71230	Accommodation	0	0	0				

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	
Special Purpose Grants	385	Agency	Expenditure	73321	Health and Safety Expenses	17,366	80,302	0	
				77120	CarryOver Grant Expenditure	0	0	80,301	
	401	Agency	Income	62110	NTG Special Purpose Grants (Operational)	-13,639	-13,639	0	
			Expenditure	73800	Contractor Materials and Labour	13,639	13,639	0	
Sport and Rec	707	Agency	Income	62900	Grant Income Adjustment	0	0	0	
			Expenditure	71110	Salary Normal	0	0	0	
				71170	Workers Compensation	0	0	0	
				71410	Superannuation	0	0	0	
				71520	Long Service Leave	0	0	0	
				73230	Utilities - Electricity	0	0	0	
				73240	Utilities - Water & Sewerage	0	0	0	
				91220	Property Lease Cost Allocation	0	0	0	
				822	Agency	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0
	Expenditure	71110	Salary Normal			0	0	0	
		71130	Salary Allowances			0	0	0	
		71170	Workers Compensation			0	0	0	
		71410	Superannuation			0	0	0	
		71520	Long Service Leave			0	0	0	
		73511	Freight Expenses			1,327	0	0	
		73800	Contractor Materials and Labour			-664	0	0	
		74610	ICT Satellite Telephone			0	0	0	
	74620	ICT Mobile/ Modem Telephone	0	0	0				
	760	Agency	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	
			Expenditure	73800	Contractor Materials and Labour	0	0	0	
				77120	CarryOver Grant Expenditure	0	0	0	
	Vacation Care	805	Agency	Income	62200	Aust Gov - Operational Grants	0	0	0
					68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0
				Expenditure	71601	Outsourced Services	0	0	0
					73115	Administration Fees	0	0	0
					73800	Contractor Materials and Labour	0	0	0
		808	Agency	Income	62200	Aust Gov - Operational Grants	0	-82,173	0
				Expenditure	73115	Administration Fees	0	12,326	0
	73800	Contractor Materials and Labour	0		69,847	0			
Special Projects	755	Agency	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	-4,702	-4,702	-4,702	
			Expenditure	73511	Freight Expenses	0	0	0	
				73800	Contractor Materials and Labour	1,460	4,702	4,702	
				73830	Repairs & Maintenance Plant (Small Plant Items)	0	0	0	

Location (All)

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Special Projects	761	Agency	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0
			Expenditure	77120	CarryOver Grant Expenditure	0	0	0
	402	Agency	Income	62120	NTG - Capital Grants	0	-245,000	0
			Expenditure	73511	Freight Expenses	11,227	18,184	0
			BS	37710	WIP Motor Vehicles - Additions Current year	0	226,816	0
	UNTIED							
Administration	101	Core	Income	61180	Fuel Rebate Income	-6,425	-14,535	-10,305
				61200	Hire of Council Assets	-8,795	-12,211	-2,182
				61210	Interest Received	-59,946	-143,872	-103,101
				62100	NTG - Operational Grants	-799,744	-1,599,487	-1,597,880
				63200	Commercial Services Income	-451	-1,081	-4,670
				63300	Fuel Sales - Diesel / ULP (to 3rd party customers)	-203	-486	0
				63500	Other Current Income	-61,731	-147,423	-30,801
				67160	Profit / Loss on Disposal of Motor Vehicles	-28,269	-80,740	0
				91140	Materials & Services Recovery	-2,738	-6,571	-428,855
				91500	Insurance Cost Recovery	0	0	0
				91910	Administration Fees Cost Allocation	-323,545	-642,585	-587,043
				67140	Profit / Loss on Disposal of Plant & Equipment	4,436	8,749	0
				Expenditure	71110	Salary Normal	525,345	1,351,036
			71120		Salary Overtime	6,539	0	0
			71130		Salary Allowances	16,716	21,000	20,550
			71140		Sick Leave	18,842	1	0
			71150		Other Leave	1,740	0	0
			71170		Workers Compensation	8,390	22,425	19,855
			71210		Travel Allowance - Meals and Incidentals	12,563	24,190	18,829
			71220		Travel Allowance - Mileage	0	0	0
			71230		Accommodation	7,833	17,792	8,716
			71240		Fares - Air/Road	13,099	42,173	10,726
			71250		Taxi/Hire Car Fares	526	1,770	949
			71310		Fringe Benefits Tax	0	0	0
			71410		Superannuation	57,281	144,928	128,131
			71510		Annual Leave	74,435	206,866	182,890
			71520		Long Service Leave	7,233	19,069	16,859
			71531		TOIL	12,374	29,698	0
			71540		Office Uniforms	3,033	8,070	2,100
			71550		Personal Protective Equipment	168	0	310
			71560		Recruitment & Relocation	5,545	12,559	15,351
			71570		Training	3,600	11,782	0
			71575	Screening and License Checks	0	0	250	
			71580	Professional Development	11	5,000	10,000	
			71600	Office Amenities	16,717	38,354	5,289	
			71601	Outsourced Services	350,782	350,782	348,568	
			72230	Councillors Accommodation	0	0	0	

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Administration	101	Core	Expenditure	73115	Administration Fees	0	0	0
				73120	Advertising	3,274	10,827	3,486
				73125	Calling of tenders & quotes, analysis, evaln & award	0	0	0
				73130	Audit Expenses (external)	3,660	118,783	104,997
				73140	Levy, Fees and Charges	10,352	21,465	10,414
				73150	Cleaning Products and Contractors	7,693	11,291	7,779
				73160	Conferences, Seminars and Ceremonies	200	480	6,052
				73200	Consulting Fees	7,532	60,076	15,000
				73230	Utilities - Electricity	4,002	24,999	62,278
				73240	Utilities - Water & Sewerage	5,412	12,665	30,580
				73260	Hire of Plant, Equipment and Motor Vehicles	14,493	13,068	13,761
				73290	Licenses and Registrations - MV & PE	610	1,465	1,482
				73321	Health and Safety Expenses	1,034	2,481	1,000
				73330	Catering - Council, Committees, Seminars	2,821	10,011	4,106
				73332	Consumable Items	7,722	12,400	13,118
				73340	Operating Leases - MV, Plant & Equipment	13,998	13,998	16,500
				73343	Operating Leases Office Equipment	4,778	9,828	8,460
				73344	Operating Leases Property	272,515	272,516	338,313
				73350	Printing, Postage (stamps) & Stationery	14,721	28,705	20,974
				73400	Subscriptions and Memberships	21,405	51,721	25,217
				73430	Airfares (not employees or councillors)	0	0	0
				73460	Street Light Electricity Payments	132	3,177	0
				73511	Freight Expenses	2,442	3,859	13,290
				73531	Fuel Diesel /ULP	35,242	18,860	5,274
				73540	Insurance Premiums	300,934	462,000	313,484
				73830	Repairs & Maintenance Plant (Small Plant Items)	2,500	6,000	0
				73833	Repairs & Maint MV & PE - Others	314	3,935	18,576
				73836	Repairs & Maintenance Buildings	104,340	184,780	1,504
				73841	Contractors Electrical	891	2,138	0
				74600	ICT - Phone/Fax/Internet	100,738	196,182	41,457
				74610	ICT Satellite Telephone	5,995	11,255	19,043
				74620	ICT Mobile/ Modem Telephone	5,714	14,230	15,928
				74630	ICT - Consultants / Service Providers	206,456	206,456	210,518
				74640	ICT Software	151	362	2,000
				74650	ICT Hardware < \$5,000	0	0	6,322
				74760	Materials - Furniture & Office Equipment	185	445	423
				74770	Materials - Tools	205	491	2,029
				74780	Materials Minor Assets < \$5,000	16,612	31,165	8,911
				74790	Sports Equipment - Inc Uniforms, trophies etc	1,538	3,690	0
				79000	Small Balances Written Off	0	-1	0
				73831	Repairs & Maint MV & PE - Tyres	0	0	2,898
				73832	Repairs & Maint MV & PE - Servicing	0	0	0
				91210	Plant and Vehicle Cost Alloc	112,350	313,680	174,028
				91220	Property Lease Cost Allocation	0	639,840	389,814
				73844	Contractors Pest Control	220	880	0

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	
Administration	101	Core	Expenditure	71585	Counselling and Rehabilitation	3,122	7,493	0	
	703	Core	Income	62100	NTG - Operational Grants	-148,000	-592,000	-592,327	
	719	Core	Income	62100	NTG - Operational Grants	0	0	0	
				62200	Aust Gov - Operational Grants	-409,512	-700,555	-554,439	
				68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	
Asset Management	101	Core	Income	63110	Period Contracts Other	201	482	0	
				63200	Commercial Services Income	-218	-218	0	
				63500	Other Current Income	-21,617	-1,390	-9,950	
				67160	Profit / Loss on Disposal of Motor Vehicles	0	0	0	
				91520	Property Lease Cost Recovery	0	0	-1,848	
				91510	Plant & Vehicle Cost Recovery	-425,400	-1,057,320	-948,176	
				67140	Profit / Loss on Disposal of Plant & Equipment	0	0	0	
				Expenditure	71110	Salary Normal	0	0	0
					71140	Sick Leave	0	0	0
					71150	Other Leave	0	0	0
					71170	Workers Compensation	-29	0	0
					71210	Travel Allowance - Meals and Incidentals	0	0	214
					71410	Superannuation	0	0	220
					71510	Annual Leave	-272	0	0
					71520	Long Service Leave	-25	0	0
					71550	Personal Protective Equipment	0	0	0
			71601		Outsourced Services	4,038	9,690	0	
			73230		Utilities - Electricity	-2,669	832	4,865	
			73240		Utilities - Water & Sewerage	124	741	628	
			73290		Licenses and Registrations - MV & PE	10,988	22,196	21,923	
			73332		Consumable Items	0	0	0	
			73511		Freight Expenses	11,158	20,828	11,309	
			73531		Fuel Diesel /ULP	51,487	118,994	122,573	
			73540		Insurance Premiums	0	0	46,000	
			73542		Insurance Excess/ Payout Expense - MV/ P&E	0	0	0	
			73800		Contractor Materials and Labour	0	0	9,894	
			73833		Repairs & Maint MV & PE - Others	64,545	112,169	165,733	
			73836		Repairs & Maintenance Buildings	17,002	39,925	0	
			74330		Asset Write Off - Plant & Equipment	0	0	0	
			74610		ICT Satellite Telephone	4,882	9,919	0	
			74770		Materials - Tools	1,005	2,412	4,637	
			74780	Materials Minor Assets < \$5,000	2,332	5,597	0		
			73831	Repairs & Maint MV & PE - Tyres	10,048	20,613	25,840		
			73832	Repairs & Maint MV & PE - Servicing	4,928	6,429	41,216		
			91210	Plant and Vehicle Cost Alloc	0	0	11,220		
			91220	Property Lease Cost Allocation	0	0	10,000		
			BS	36710	Acquisition of Motor Vehicles	0	500,000	500,000	

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Asset Management	101	Core	BS	36410	Acquisition of Plant & Equipment	0	500,000	500,000
Balance Sheet (System Account)	000	Balance Sheet	Equity	54110	Asset Replacement Reserve	0	-1,000,000	-1,000,000
Chief Executive	101	Core	Expenditure	71110	Salary Normal	93,618	0	181,548
				71170	Workers Compensation	1,474	0	2,972
				71210	Travel Allowance - Meals and Incidentals	0	0	328
				71230	Accommodation	300	0	611
				71240	Fares - Air/Road	4,745	0	6,000
				71250	Taxi/Hire Car Fares	67	0	500
				71310	Fringe Benefits Tax	0	0	0
				71410	Superannuation	9,547	0	19,475
				71510	Annual Leave	13,826	0	27,798
				71520	Long Service Leave	1,271	0	2,562
				71540	Office Uniforms	0	0	300
				71560	Recruitment & Relocation	0	0	0
				71601	Outsourced Services	0	0	0
				73140	Levy, Fees and Charges	40	0	0
				73160	Conferences, Seminars and Ceremonies	155	0	0
				73230	Utilities - Electricity	-189	0	1,683
				73240	Utilities - Water & Sewerage	-275	0	0
				73330	Catering - Council, Committees, Seminars	562	0	0
				73332	Consumable Items	0	0	0
				73350	Printing, Postage (stamps) & Stationery	59	0	0
				73400	Subscriptions and Memberships	204	0	0
				73531	Fuel Diesel /ULP	3	0	2,217
				73833	Repairs & Maint MV & PE - Others	308	0	0
				74600	ICT - Phone/Fax/Internet	625	0	1,691
				74610	ICT Satellite Telephone	164	0	709
				74620	ICT Mobile/ Modem Telephone	1,255	0	1,314
				74780	Materials Minor Assets < \$5,000	1,761	0	0
				91210	Plant and Vehicle Cost Alloc	13,680	0	59,736
				91220	Property Lease Cost Allocation	0	0	13,200
Civil Services	101	Core	Expenditure	71110	Salary Normal	446,068	917,970	669,868
				71120	Salary Overtime	3,795	0	0
				71130	Salary Allowances	16,384	18,000	18,000
				71140	Sick Leave	5,648	0	0
				71150	Other Leave	1,434	0	0
				71170	Workers Compensation	6,734	15,291	11,229
				71210	Travel Allowance - Meals and Incidentals	204	365	0
				71410	Superannuation	47,719	94,237	71,858
				71510	Annual Leave	37,180	140,556	102,568
				71520	Long Service Leave	5,805	12,957	9,455
				73531	Fuel Diesel /ULP	0	0	0
				74620	ICT Mobile/ Modem Telephone	455	829	0

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	
Civil Services	101	Core	Expenditure	91210	Plant and Vehicle Cost Alloc	207,295	508,320	352,236	
Commercial Arrangement	201	Core	Income	63100	Period Contracts - Airports	-42,580	-73,871	-316,130	
				63500	Other Current Income	0	0	0	
				63130	Landing Fee Income	-61,542	-147,701	0	
			63120	Repairs & Maintenance - Airports	-1,786	-4,286	0		
			Expenditure	71120	Salary Overtime	8,478	1	158	
				71130	Salary Allowances	32,840	100,000	75,000	
				73140	Levy, Fees and Charges	6,035	14,483	0	
				73332	Consumable Items	2	0	0	
				73511	Freight Expenses	32	0	0	
				73800	Contractor Materials and Labour	6,757	16,216	6,185	
				73836	Repairs & Maintenance Buildings	263	630	0	
				73841	Contractors Electrical	7,162	17,188	0	
				74620	ICT Mobile/ Modem Telephone	220	441	436	
				74770	Materials - Tools	0	0	228	
				203	Core	Income	61130	Agency Income	-7,311
	205	Core		Expenditure	71110	Salary Normal	96,475	245,094	200,788
			71120		Salary Overtime	310	0	0	
			71130		Salary Allowances	120	6,354	0	
			71140		Sick Leave	1,257	0	0	
			71150		Other Leave	628	0	0	
			71170		Workers Compensation	1,507	4,013	3,287	
			71210		Travel Allowance - Meals and Incidentals	182	3,180	0	
			71230		Accommodation	357	641	0	
			71410		Superannuation	9,837	26,292	21,539	
			71510		Annual Leave	13,134	37,528	30,744	
			71520		Long Service Leave	1,299	3,459	2,834	
			71531		TOIL	1,895	4,549	0	
			73150		Cleaning Products and Contractors	84	201	0	
			73230		Utilities - Electricity	451	1,083	7,759	
			73240		Utilities - Water & Sewerage	1,375	3,300	0	
			73321		Health and Safety Expenses	271	650	0	
			73332		Consumable Items	319	767	0	
			73400		Subscriptions and Memberships	335	803	0	
			73511		Freight Expenses	3,495	7,336	0	
			73540		Insurance Premiums	1,035	2,484	0	
			73830		Repairs & Maintenance Plant (Small Plant Items)	2,224	5,337	0	
			73833		Repairs & Maint MV & PE - Others	278	668	0	
			73836		Repairs & Maintenance Buildings	10,382	24,916	0	
			74770		Materials - Tools	12,050	27,998	0	
			74780		Materials Minor Assets < \$5,000	8,008	15,787	0	
			73832		Repairs & Maint MV & PE - Servicing	145	348	0	

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	
Commercial Arrangement	205	Core	Expenditure	91210	Plant and Vehicle Cost Alloc	7,105	24,360	0	
				91220	Property Lease Cost Allocation	0	124,560	0	
	206	Core	Income	63200	Commercial Services Income	-63,527	-113,062	-119,536	
				Expenditure	73140	Levy, Fees and Charges	11	0	0
					73150	Cleaning Products and Contractors	930	2,232	2,179
					73230	Utilities - Electricity	551	2,375	8,745
					73240	Utilities - Water & Sewerage	213	2,024	13,058
					73321	Health and Safety Expenses	210	504	0
					73332	Consumable Items	87	112	3,677
					73400	Subscriptions and Memberships	288	690	0
					73511	Freight Expenses	144	347	0
					73800	Contractor Materials and Labour	0	0	0
					73836	Repairs & Maintenance Buildings	4,261	10,226	2,406
					73841	Contractors Electrical	1,477	3,545	0
					74600	ICT - Phone/Fax/Internet	40	0	0
					74760	Materials - Furniture & Office Equipment	0	0	1,002
					74770	Materials - Tools	0	0	0
					74780	Materials Minor Assets < \$5,000	1,085	2,605	1,107
					91220	Property Lease Cost Allocation	0	161,520	15,280
	207	Core	Income	61170	Rent and Leases Property	-216,403	-216,403	-86,079	
				61200	Hire of Council Assets	-6,950	-14,673	-5,009	
				63110	Period Contracts Other	0	0	0	
				63200	Commercial Services Income	0	0	0	
			Expenditure	73230	Utilities - Electricity	11,085	26,604	0	
				73240	Utilities - Water & Sewerage	497	1,193	9,422	
				73332	Consumable Items	65	157	0	
				73836	Repairs & Maintenance Buildings	22,904	54,969	650	
	91220	Property Lease Cost Allocation	0	0	10,636				
	Council Funds	101	Core	Income	61140	Council Rates	-885,485	-885,485	-885,303
	Council Grants	101	Core	Income	62110	NTG Special Purpose Grants (Operational)	0	0	0
Elected Members	101	Core	Expenditure	71230	Accommodation	85	203	0	
				71240	Fares - Air/Road	0	0	14,400	
				71250	Taxi/Hire Car Fares	286	634	799	
				72100	Councillors Electoral Allowances	91,405	198,044	198,044	
				72110	Councillors Extra Meeting Allowances	4,625	17,490	35,422	
				72210	Councillors Travel Allowance - Meals and Incidentals	4,465	10,717	14,885	
				72230	Councillors Accommodation	4,201	10,082	10,052	
				72240	Councillors - Fares Air / Road	2,947	7,353	21,260	
				72540	Councillors Uniform	480	100	801	
				72580	Councillors Professional Development	0	0	22,141	
				73140	Levy, Fees and Charges	0	0	0	
				73160	Conferences, Seminars and Ceremonies	309	0	1,000	

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Elected Members	101	Core	Expenditure	73260	Hire of Plant, Equipment and Motor Vehicles	0	-72	0
				73330	Catering - Council, Committees, Seminars	75	311	1,012
				73332	Consumable Items	86	114	0
				73350	Printing, Postage (stamps) & Stationery	1	0	0
				73511	Freight Expenses	0	0	0
				73531	Fuel Diesel /ULP	2,016	4,839	1,500
				73833	Repairs & Maint MV & PE - Others	0	0	3,000
				74600	ICT - Phone/Fax/Internet	191	382	0
				74610	ICT Satellite Telephone	534	1,187	1,831
				74620	ICT Mobile/ Modem Telephone	3,214	5,950	4,758
				74780	Materials Minor Assets < \$5,000	0	0	0
				91210	Plant and Vehicle Cost Alloc	8,880	26,640	33,792
				Housing - Staff Housing	101	Core	Income	61160
91520	Property Lease Cost Recovery	0	-1,411,200					-672,270
Core	Expenditure	73230	Utilities - Electricity			33,528	40,294	5,000
		73240	Utilities - Water & Sewerage			46,900	64,406	61,684
		73332	Consumable Items			3,424	6,000	327
		73344	Operating Leases Property			2,227	0	0
		73511	Freight Expenses			1,113	1,256	5,705
		73833	Repairs & Maint MV & PE - Others			0	0	4,829
		73836	Repairs & Maintenance Buildings			82,834	289,727	224,082
		74760	Materials - Furniture & Office Equipment			4,270	4,946	11,902
		74770	Materials - Tools			210	504	245
		74780	Materials Minor Assets < \$5,000			3,045	5,498	25,962
		91210	Plant and Vehicle Cost Alloc			0	0	7,476
Local Authorities	101	Core	Expenditure	73330	Catering - Council, Committees, Seminars	0	0	1,228
				73332	Consumable Items	9	0	0
				79020	Committee Sitting Fees	4,410	10,584	11,700
Parks and Gardens	101	Core	Income	62100	NTG - Operational Grants	0	0	0
				Core	Expenditure	71110	Salary Normal	0
		71170	Workers Compensation			0	0	0
		71210	Travel Allowance - Meals and Incidentals			1,366	2,775	1,735
		71230	Accommodation			2,261	5,210	783
		71240	Fares - Air/Road			300	720	0
		71250	Taxi/Hire Car Fares			81	194	0
		71410	Superannuation			0	0	0
		71520	Long Service Leave			0	0	0
		71540	Office Uniforms			0	0	500
		71550	Personal Protective Equipment			0	0	0
		71600	Office Amenities			2,406	5,773	0
		71601	Outsourced Services			0	0	6,789
		73150	Cleaning Products and Contractors			207	496	234
		73230	Utilities - Electricity			-3,414	739	0
		73240	Utilities - Water & Sewerage	-69	3,649	6,911		
73260	Hire of Plant, Equipment and Motor Vehicles	900	2,160	0				

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819
Parks and Gardens	101	Core	Expenditure	73321	Health and Safety Expenses	4,931	11,835	706
				73332	Consumable Items	2,451	3,149	7,184
				73350	Printing, Postage (stamps) & Stationery	566	1,359	668
				73511	Freight Expenses	3,848	8,749	3,162
				73531	Fuel Diesel /ULP	3,318	7,963	17,966
				73800	Contractor Materials and Labour	20,000	27,000	0
				73830	Repairs & Maintenance Plant (Small Plant Items)	871	2,115	12,940
				73833	Repairs & Maint MV & PE - Others	2,692	5,290	0
				73836	Repairs & Maintenance Buildings	1,370	3,288	0
				73841	Contractors Electrical	546	1,311	0
				74600	ICT - Phone/Fax/Internet	268	545	986
				74610	ICT Satellite Telephone	2,713	5,775	14,218
				74620	ICT Mobile/ Modem Telephone	473	971	1,974
				74650	ICT Hardware < \$5,000	0	0	471
				74740	Materials Roadbase/Gravel	3,109	7,462	0
				74760	Materials - Furniture & Office Equipment	0	0	0
				74770	Materials - Tools	8,602	20,638	22,120
				74780	Materials Minor Assets < \$5,000	5,724	13,737	9,532
				73831	Repairs & Maint MV & PE - Tyres	592	3,735	1,208
				73832	Repairs & Maint MV & PE - Servicing	126	302	1,609
91210	Plant and Vehicle Cost Alloc	0	0	0				
Pools	101	Core	Income	61200	Hire of Council Assets	-18,182	-9,090	-20,000
			63500	Other Current Income	0	0	0	
			Expenditure	71110	Salary Normal	22,267	54,651	54,651
			71120	Salary Overtime	2,027	0	0	
			71130	Salary Allowances	3,971	3,000	3,000	
			71140	Sick Leave	2,564	0	0	
			71150	Other Leave	0	0	0	
			71170	Workers Compensation	384	938	938	
			71210	Travel Allowance - Meals and Incidentals	0	0	0	
			71230	Accommodation	95	229	0	
			71240	Fares - Air/Road	900	2,160	500	
			71250	Taxi/Hire Car Fares	78	186	0	
			71410	Superannuation	2,894	5,863	5,862	
			71510	Annual Leave	3,603	8,368	8,368	
			71520	Long Service Leave	331	771	771	
			71531	TOIL	475	3,186	0	
			71570	Training	170	408	777	
			71571	Employee Travel & Accom (Training Only)	0	0	0	
			71601	Outsourced Services	6,764	16,233	1,855	
			73150	Cleaning Products and Contractors	10,967	26,321	19,525	
73230	Utilities - Electricity	0	0	14,347				
73240	Utilities - Water & Sewerage	0	0	13,479				
73321	Health and Safety Expenses	0	0	1,520				
73332	Consumable Items	294	707	461				

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819				
Pools	101	Core	Expenditure	73350	Printing, Postage (stamps) & Stationery	20	0	0				
				73430	Airfares (not employees or councillors)	0	0	0				
				73511	Freight Expenses	6,410	9,762	7,322				
				73800	Contractor Materials and Labour	-280	0	0				
				73830	Repairs & Maintenance Plant (Small Plant Items)	4,727	11,345	6,702				
				73836	Repairs & Maintenance Buildings	2,973	10,887	12,936				
				74620	ICT Mobile/ Modem Telephone	464	927	927				
				74770	Materials - Tools	818	1,964	0				
				74780	Materials Minor Assets < \$5,000	3,877	9,304	0				
				91220	Property Lease Cost Allocation	0	25,800	1,800				
Roads	101	Core	Expenditure	71600	Office Amenities	64	153	0				
				73230	Utilities - Electricity	-128	0	0				
				73260	Hire of Plant, Equipment and Motor Vehicles	1,360	2,500	0				
				73290	Licenses and Registrations - MV & PE	0	0	0				
				73330	Catering - Council, Committees, Seminars	0	0	0				
				73332	Consumable Items	503	1,207	1,052				
				73450	Street Light Maintenance	3,599	8,637	91,407				
				73460	Street Light Electricity Payments	4,871	10,445	22,000				
				73511	Freight Expenses	2,314	5,552	6,487				
				73531	Fuel Diesel /ULP	1,534	3,647	4,599				
				73800	Contractor Materials and Labour	3,827	9,184	3,894				
				73833	Repairs & Maint MV & PE - Others	0	0	5,583				
				73834	Repairs & Maintenance Roads	71,140	199,999	62,970				
				74740	Materials Roadbase/Gravel	0	0	433,048				
				74770	Materials - Tools	0	0	2,015				
				74780	Materials Minor Assets < \$5,000	0	0	4,080				
				73831	Repairs & Maint MV & PE - Tyres	0	0	0				
				91210	Plant and Vehicle Cost Alloc	0	0	0				
					719	Core	Income	62100	NTG - Operational Grants	0	0	0
								62200	Aust Gov - Operational Grants	-669,160	-1,160,363	-731,891
68940	Grant Income Opening Balance Brought Forward (Cr)	0	0					0				
Training Program	101	Core	Expenditure	71210	Travel Allowance - Meals and Incidentals	0	0	0				
				71230	Accommodation	300	720	434				
				71240	Fares - Air/Road	0	0	3,600				
				71250	Taxi/Hire Car Fares	48	116	0				
				71570	Training	2,973	7,135	2,950				
				71580	Professional Development	0	0	10,000				
				71601	Outsourced Services	880	2,112	0				
Waste Management	101	Core	Income	61110	Garbage General	-525,646	-525,646	-516,998				
				61115	Waste Dump Fees	0	0	-9,000				
				63200	Commercial Services Income	-1,055	3,174	0				
				63500	Other Current Income	0	0	0				
			Expenditure	71210	Travel Allowance - Meals and Incidentals	0	0	476				

Location (All)

Row Labels	Fund	Group	lorE	Natural Account	Type	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819				
Waste Management	101	Core	Expenditure	71230	Accommodation	0	0	0				
				73150	Cleaning Products and Contractors	1,467	3,520	2,474				
				73200	Consulting Fees	10,000	10,000	12,000				
				73230	Utilities - Electricity	0	0	0				
				73240	Utilities - Water & Sewerage	271	650	383				
				73260	Hire of Plant, Equipment and Motor Vehicles	0	0	0				
				73321	Health and Safety Expenses	1,536	3,176	0				
				73332	Consumable Items	4,277	10,264	3,462				
				73511	Freight Expenses	451	1,214	696				
				73531	Fuel Diesel /ULP	865	2,075	2,194				
				73800	Contractor Materials and Labour	0	0	0				
				73833	Repairs & Maint MV & PE - Others	377	906	6,300				
				74610	ICT Satellite Telephone	-180	0	2,541				
				74770	Materials - Tools	164	393	2,748				
				74780	Materials Minor Assets < \$5,000	4,197	10,073	0				
				91210	Plant and Vehicle Cost Alloc	0	0	146,088				
				91220	Property Lease Cost Allocation	0	72,360	90,000				
				Work Health and Safety	101	Core	Expenditure	71540	Office Uniforms	0	0	3,000
								71550	Personal Protective Equipment	3,796	16,833	5,825
73321	Health and Safety Expenses	141	338					1,273				
73511	Freight Expenses	0	0					0				
NA												
Suspense (system account)	999	Balance Sheet	Income	67140	Profit / Loss on Disposal of Plant & Equipment	7,391	0	0				
Grand Total						-2,350,462	-1	1				

Type/Programs	Locations															Actual 1819 (till date)	Revised Budget 18/19	Original Budget 1819
	Balance Sheet			Darwin			Nganmariyanga			Peppimenarti			Wadeye					
	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819	Sum of Actual 1819 (till date)	Sum of Revised Budget 18/19	Sum of Original Budget 1819			
Core				47,460	43,978	0	-1,060,453	-24,795	55,915	-321,078	258,789	-69,154	-934,831	722,026	1,013,236			
Agency																		
Landing Fee Income							-4,740	-11,377	0	-32,430	-77,832	0	-26,157	-62,778	0			
Repairs & Maintenance - Airports							-4,740	-11,377	0	-32,430	-77,832	0	-24,372	-58,492	0			
													-1,786	-4,286	0			
Charges							-113,047	-187,688	-196,775	-95,534	-158,767	-174,009	-432,760	-429,412	-646,968			
Garbage General							-57,093	-57,093	-66,993	-51,300	-51,300	-52,560	-417,253	-417,253	-397,446			
Period Contracts Other							-39,050	-93,290	-93,290	-34,266	-83,541	-82,333	201	482	0			
Period Contracts - Airports							-16,904	-37,305	-36,491	-9,969	-23,926	-39,116	-15,707	-12,640	-240,522			
Waste Dump Fees													0	0	-9,000			
Consultants							21,540	39,409	0				17,532	70,076	27,000			
Consulting Fees							21,540	39,409	0				17,532	70,076	27,000			
Elected							10,768	30,515	35,791	46,691	101,867	116,506	50,664	111,404	150,306			
Councillors - Fares Air / Road							300	1,000	3,000	0	0	9,284	2,647	6,353	8,975			
Councillors Accommodation							405	971	700	2,247	5,393	5,352	1,549	3,718	4,000			
Councillors Electoral Allowances							8,374	18,144	18,144	43,060	93,296	93,296	39,971	86,604	86,604			
Councillors Extra Meeting Allowances							1,028	8,856	8,856	0	0	3,597	8,634	26,567	4,625			
Councillors Travel Allowance - Meals and Incidentals							602	1,444	1,200	1,324	3,177	4,684	2,540	6,096	9,000			
Councillors Uniform							60	100	200	60	0	200	360	0	400			
Councillors Professional Development							0	0	3,690	0	0	3,690	0	0	14,761			
Employees				189,407	389,635	381,889	213,571	554,088	546,433	309,267	776,530	564,845	961,459	2,003,366	1,719,429			
Salary Normal				142,773	301,837	295,837	162,973	404,336	399,222	242,081	579,010	415,721	678,642	1,455,871	1,286,868			
Salary Overtime							462	0	0	1,263	0	158	19,758	0	0			
Salary Allowances				0	0	0	15,091	31,000	31,000	12,531	31,175	28,000	42,409	86,179	57,550			
Workers Compensation				2,272	4,942	4,844	2,304	6,707	6,624	3,675	9,524	6,850	10,847	24,276	21,542			
Superannuation				15,142	32,379	31,735	16,139	41,256	42,825	24,454	59,994	44,595	75,606	156,174	138,265			
Annual Leave				21,311	46,216	45,297	13,699	61,911	61,127	19,628	88,656	63,654	87,310	222,918	197,041			
Long Service Leave				1,959	4,260	4,176	1,987	8,878	5,635	3,182	8,173	5,868	9,350	20,515	18,164			
TOIL				0	0	0	0	0	0	0	0	0	14,744	37,433	0			
Sick Leave				5,951	0	0	915	0	0	1,780	0	0	19,663	0	0			
Other Leave							0	0	0	673	0	0	3,130	-1	0			
Grants				-255,918	-507,074	-507,074	-544,151	-1,195,273	-963,755	-604,870	-1,196,786	-1,064,424	-1,146,642	-2,754,952	-2,664,914			
Agency Income							-3,757	-9,016	-7,765	-3,554	-8,530	-7,832	-553,249	-1,713,194	-2,001,749			
NTG - Operational Grants				-255,918	-507,074	-507,074	-29,600	-233,515	-634,407	-108,977	-394,045	-585,010	-553,249	-1,713,194	-2,001,749			
Aust Gov - Operational Grants							-269,668	-465,230	-321,582	-269,668	-465,230	-321,582	-539,336	-930,457	-643,165			
NTG Special Purpose Grants (Operational)							-241,126	-487,512	0	-222,671	-328,982	-150,000	-54,057	-111,301	-20,000			
Internal				0	0	0	0	0	-72,956	-2,738	-6,571	-105,538	-323,545	-642,585	-824,992			
Materials & Services Recovery				0	0	0	0	0	-72,956	-2,738	-6,571	-105,538	0	0	-237,949			
Insurance Cost Recovery				0	0	0	0	0	0	0	0	0	0	0	0			
Administration Fees Cost Allocation													-323,545	-642,585	-587,043			
Operating				74,625	88,739	91,379	-288,271	1,010,420	617,539	179,150	386,933	37,028	1,021,819	1,075,802	1,181,349			
Advertising				0	0	0	305	500	1,055	-1,490	0	1,055	4,460	10,327	1,376			
Audit Expenses (external)													3,660	118,783	104,997			
Catering - Council, Committees, Seminars				204	600	1,500	678	1,878	984	334	692	1,102	2,430	7,603	3,372			
Cleaning Products and Contractors				4,808	6,300	4,133	1,662	2,057	850	3,075	7,380	1,610	11,802	28,325	25,598			
Consumable Items				112	268	0	3,079	8,066	5,574	2,424	3,322	6,112	13,329	23,221	21,297			
Contractors Pest Control				220	880	0	0	0	0	0	0	0	0	0	0			
Freight Expenses				0	0	0	2,790	5,413	3,265	9,490	21,460	7,402	22,899	41,281	39,195			
Hire of Plant, Equipment and Motor Vehicles				1,425	0	0	13,068	13,068	13,761	0	-72	2,346	2,260	4,660	8,867			
Insurance Excess/ Payout Expense - MV/ P&E													0	0	0			
Levy, Fees and Charges				1,323	3,169	3,118	596	1,430	0	2,640	6,335	0	11,880	25,014	7,296			
Licenses and Registrations - MV & PE							132	318	826	132	318	753	11,334	23,026	21,825			
Materials - Furniture & Office Equipment				77	185	0	1,625	2,500	0	108	260	0	8,003	15,305	13,327			
Materials - Tools							2,897	6,954	3,455	16,857	40,404	11,426	5,879	13,232	24,862			
Materials Minor Assets < \$5,000				8,626	9,000	0	1,962	4,709	22,906	32,771	51,197	18,940	18,809	43,332	42,622			
Operating Leases Office Equipment				1,593	3,276	3,000	1,593	3,276	2,730	1,593	3,276	2,730	18,940	18,809	43,332			
Operating Leases Property				37,848	37,848	52,129	31,256	31,256	37,064	46,654	46,654	55,323	158,985	156,758	193,797			
Printing, Postage (stamps) & Stationery				4,292	8,000	10,000	1,335	2,138	2,230	3,259	6,399	2,045	6,481	13,527	7,368			
Subscriptions and Memberships				0	0	0	0	0	0	0	0	0	22,231	53,215	25,217			
Asset Write Off - Plant & Equipment													0	0	0			
Health and Safety Expenses				90	216	1,000	630	1,512	706	3,162	7,077	0	4,241	10,179	2,793			
Airfares (not employees or councillors)													0	0	0			
Insurance Premiums													301,969	464,484	359,484			
Conferences, Seminars and Ceremonies										155	0	4,921	509	480	2,132			
Calling of tenders & quotes, analysis, evaln & award													0	0	0			

Locations																	
Balance Sheet	Locations																
	Darwin	Nganmarrinyanga	Peppimenarti	Wadeye	Actual 1819 (till date)	Revised Budget 18/19	Original Budget 1819										
Contractor Materials and Labour																	
Sports Equipment - Inc Uniforms, trophies etc																	
Outsourced Services																	
Professional Development	11	5,000	0														
Property Lease Cost Recovery																	
Plant & Vehicle Cost Recovery																	
Operating Leases - MV, Plant & Equipment	13,998	13,998	16,500														
Contributions																	
Others	-153	-327	0	-22,033	-34,946	-37,162	-16,956	-28,869	-25,644	-233,790	-462,714	-242,749	-272,932	-526,857	-305,555		
Commercial Services Income																	
Fuel Rebate Income																	
Hire of Council Assets																	
Other Current Income	-153	-327	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit / Loss on Disposal of Motor Vehicles																	
Fuel Sales - Diesel / ULP (to 3rd party customers)																	
Profit / Loss on Disposal of Plant & Equipment																	
Interest Received	0	0	0														
Personnel	5,176	13,330	12,172	7,281	21,529	15,077	14,354	28,563	10,304	60,456	148,397	70,852	87,268	211,819	108,405		
Recruitment & Relocation																	
Employee Travel & Accom (Training Only)																	
Travel Allowance - Meals and Incidentals	1,199	2,876	4,214	3,054	4,248	4,079	1,865	3,079	2,923	8,197	20,308	10,366	14,314	30,511	21,582		
Travel Allowance - Mileage																	
Accommodation	0	0	0	2,037	4,694	2,738	1,677	3,788	985	7,517	16,313	6,819	11,231	24,795	10,543		
Fares - Air/Road	2,709	6,502	5,457	600	1,440	2,400	600	2,880	4,069	15,135	34,231	23,299	19,045	45,052	35,225		
Taxi/Hire Car Fares	269	646	410	0	0	200	264	634	200	552	1,621	1,438	1,085	2,900	2,248		
Screening and License Checks																	
Counselling and Rehabilitation																	
Personal Protective Equipment																	
Office Uniforms	0	1,000	1,000	791	1,899	600	795	1,683	200	1,447	3,488	4,301	3,033	8,070	6,101		
Office Amenities	999	2,306	1,090	509	1,221	500	2,373	4,021	1,928	15,305	36,732	1,772	19,186	44,280	5,289		
Training																	
Fringe Benefits Tax																	
Property																	
Rent and Leases Property																	
Rent Employee Housing																	
R&M																	
Contractors Electrical																	
Contractors Plumbing/Gas																	
Materials Roadbase/Gravel																	
Repairs & Maintenance Roads																	
Street Light Maintenance																	
Repairs & Maintenance Plant (Small Plant Items)																	
Repairs & Maintenance Buildings																	
Repairs & Maint MV & PE - Tyres																	
Repairs & Maint MV & PE - Servicing																	
Repairs & Maint MV & PE - Others																	
Rates																	
Council Rates																	
Utilities	2,370	5,688	5,722	4,428	29,404	36,119	25,858	48,412	48,980	70,440	122,470	174,844	103,096	205,973	265,665		
Street Light Electricity Payments																	
Utilities - Electricity	2,370	5,688	5,722	1,843	20,173	18,213	7,895	20,461	18,871	31,260	57,402	64,190	43,368	103,724	106,996		
Utilities - Water & Sewerage																	
Plant	0	0	2,400	2,750	6,524	8,432	5,567	12,153	14,099	87,680	140,201	133,336	95,997	158,878	158,266		
Fuel Diesel /ULP	0	0	2,400	2,750	6,524	8,432	5,567	12,153	14,099	87,680	140,201	133,336	95,997	158,878	158,266		
CarryOver																	
Grant Income Opening Balance Brought Forward (Cr)																	
IT/Comms	31,954	53,988	13,512	18,496	37,949	24,523	21,850	47,297	19,575	262,072	316,180	269,513	334,371	455,413	327,124		
ICT - Consultants / Service Providers	0	0	1,632	0	0	1,906	0	0	1,906	206,456	206,456	205,075	206,456	206,456	210,518		
ICT - Phone/Fax/Internet	30,363	50,709	3,803	14,751	31,873	9,496	18,221	39,514	8,364	38,528	75,013	22,472	101,863	197,108	44,134		
ICT Hardware < \$5,000	0	0	1,047	0	0	2,122	0	0	995	0	0	2,629	0	0	6,793		
ICT Mobile/ Modem Telephone	1,251	2,535	6,530	1,257	2,581	3,599	1,748	3,431	2,125	7,538	14,803	13,082	11,794	23,349	25,337		
ICT Satellite Telephone	189	382	0	2,488	3,495	6,901	1,882	4,352	6,185	9,550	19,908	25,255	14,108	28,137	38,341		
ICT Software	151	362	500	0	0	500	0	0	0	0	0	1,000	151	362	2,000		
Admin																	
Administration Fees																	
Capital Grants																	

Locations														Actual 1819 (till date)	Revised Budget 18/19	Original Budget 1819	
Balance Sheet			Darwin			Nganmariyanga			Peppimenarti			Wadeye					
NTG - Capital Grants						0	-175,840	-175,840							0	-175,840	-175,840
Aust Gov - Capital Grants						-280,304	-280,304	-280,304				0	0	0	-280,304	-280,304	-280,304
BS												0	1,000,000	1,000,000	0	1,000,000	1,000,000
Acquisition of Motor Vehicles												0	500,000	500,000	0	500,000	500,000
Acquisition of Plant & Equipment												0	500,000	500,000	0	500,000	500,000
Expenditure			0	0	0	2,226	5,342	343,287	1,092	2,621	147,800	1,092	2,620	872,650	4,410	10,583	1,363,737
Committee Sitting Fees						2,226	5,342	4,500	1,092	2,621	3,600	1,092	2,621	3,600	4,410	10,584	11,700
Small Balances Written Off			0	0	0							0	0	0	0	-1	0
CarryOver Grant Expenditure						0	0	338,786	0	0	144,200	0	0	869,050	0	0	1,352,036
Lease Expenditure						0	140,040	132,410	0	189,000	138,520	0	740,520	295,800	0	1,069,560	566,730
Property Lease Cost Allocation						0	140,040	132,410	0	189,000	138,520	0	740,520	295,800	0	1,069,560	566,730
Lease Expenditure						51,200	122,880	129,556	43,785	117,720	120,492	254,325	632,400	534,528	349,310	873,000	784,576
Plant and Vehicle Cost Alloc						51,200	122,880	129,556	43,785	117,720	120,492	254,325	632,400	534,528	349,310	873,000	784,576

Locations																	
Agency	Balance Sheet	Darwin				Nganmarrinyanga			Peppimenarti			Wadeye			Actual 1819 (till date)	Revised Budget 18/19	Original Budget 1819
						-101,843	-139,922	-15,946	-20,022	24,345	109,124	32,914	115,577	-93,175	-88,951	0	3
Consultants																	
Consulting Fees																	
Employees																	
Salary Normal																	
Salary Overtime																	
Salary Allowances																	
Workers Compensation																	
Superannuation																	
Annual Leave																	
Long Service Leave																	
TOIL																	
Sick Leave																	
Other Leave																	
Grants																	
Grant Income Other																	
NTG - Operational Grants																	
Aust Gov - Operational Grants																	
NTG Special Purpose Grants (Operational)																	
Grant Income Adjustment																	
Internal																	
Materials & Services Recovery																	
Operating																	
Advertising																	
Catering - Council, Committees, Seminars																	
Cleaning Products and Contractors																	
Consumable Items																	
Freight Expenses																	
Licenses and Registrations - MV & PE																	
Materials - Furniture & Office Equipment																	
Materials - Tools																	
Materials Minor Assets < \$5,000																	
Operating Leases Property																	
Printing, Postage (stamps) & Stationery																	
Subscriptions and Memberships																	
Health and Safety Expenses:																	
Airfares (not employees or councillors)																	
Conferences, Seminars and Ceremonies																	
Contractor Materials and Labour																	
Sports Equipment - Inc Uniforms, trophies etc																	
Outsourced Services																	
Accommodation (not employees or councillors)																	
Plant & Vehicle Cost Recovery																	
Food (Aged Care)																	
Others																	
Profit / Loss on Disposal of Motor Vehicles																	
Income - Contribution																	
Personnel																	
Recruitment & Relocation																	
Travel Allowance - Meals and Incidentals																	
Accommodation																	
Fares - Air/Road																	
Taxi/Hire Car Fares																	
Screening and License Checks																	
Office Uniforms																	
Office Amenities																	
Training																	
R&M																	
Contractors Electrical																	
Contractors Plumbing/Gas																	
Repairs & Maintenance Roads																	
Repairs & Maintenance Plant (Small Plant Items)																	
Repairs & Maintenance Buildings																	
Repairs & Maint MV & PE - Servicing																	
Repairs & Maint MV & PE - Others																	
Utilities																	
Utilities - Electricity																	
Utilities - Water & Sewerage																	

Locations													Actual 1819 (till date)	Revised Budget 18/19	Original Budget 1819
Balance Sheet	Darwin	Nganmariyanga	Peppimenarti	Wadeye											
Plant		335	804	2,444	11	0	5,141	1,869	4,481	9,891	2,215	5,285	17,476		
Fuel Diesel /ULP		335	804	2,444	11	0	5,141	1,869	4,481	9,891	2,215	5,285	17,476		
CarryOver		-12,202	-12,202	-11,452	-9,000	-9,000	0	-245,474	-245,473	-244,590	-266,676	-266,675	-256,043		
Grant Income Opening Balance Brought Forward (Cr)		-12,202	-12,202	-11,452	-9,000	-9,000	0	-245,474	-245,473	-244,590	-266,676	-266,675	-256,043		
IT/Comms		2,055	4,620	3,442	2,187	2,703	3,114	11,382	22,249	33,326	15,624	29,571	39,882		
ICT - Consultants / Service Providers								0	0	5,304	0	0	5,304		
ICT - Phone/Fax/Internet					508	983	267	2,271	4,557	7,538	2,780	5,540	7,805		
ICT Hardware < \$5,000								0	0	3,620	0	0	3,620		
ICT Mobile/ Modem Telephone		1,058	2,417	997	48	114	527	2,754	4,931	4,603	3,859	7,463	6,126		
ICT Satellite Telephone		997	2,203	2,445	1,631	1,606	2,321	2,490	3,478	7,926	5,118	7,287	12,692		
ICT Software								3,868	9,282	4,335	3,868	9,282	4,335		
Admin		34,631	69,261	63,857	34,631	69,261	63,880	189,703	374,900	326,961	258,964	513,422	454,699		
Administration Fees		34,631	69,261	63,857	34,631	69,261	63,880	189,703	374,900	326,961	258,964	513,422	454,699		
Capital Grants								0	-245,000	0	0	-245,000	0		
NTG - Capital Grants								0	-245,000	0	0	-245,000	0		
BS								0	311,136	84,320	0	311,136	84,320		
WIP Plant & Equipment - Additions Current year								0	84,320	84,320	0	84,320	84,320		
WIP Motor Vehicles - Additions Current year								0	226,816	0	0	226,816	0		
Expenditure		0	0	6,750	0	0	0	0	11,068	160,270	0	11,068	167,020		
CarryOver Grant Expenditure		0	0	6,750	0	0	0	0	11,068	160,270	0	11,068	167,020		
Lease Expenditure		0	16,200	26,380	0	50,400	30,000	0	275,040	51,008	0	341,640	107,388		
Property Lease Cost Allocation		0	16,200	26,380	0	50,400	30,000	0	275,040	51,008	0	341,640	107,388		
Lease Expenditure		3,250	7,800	10,000	10,050	24,120	32,428	62,790	152,400	121,172	76,090	184,320	163,600		
Plant and Vehicle Cost Alloc		3,250	7,800	10,000	10,050	24,120	32,428	62,790	152,400	121,172	76,090	184,320	163,600		

Locations															Actual 1819 (till date)	Revised Budget 18/19	Original Budget 1819		
Balance Sheet	0	-1,000,000	-1,000,000	Darwin			Nganmariyanga			Peppimenarti			Wadeye						
Balance Sheet	0	-1,000,000	-1,000,000														0	-1,000,000	-1,000,000
Equity	0	-1,000,000	-1,000,000														0	-1,000,000	-1,000,000
Asset Replacement Reserve	0	-1,000,000	-1,000,000														0	-1,000,000	-1,000,000
Grand Total	0	-1,000,000	-1,000,000	47,460	43,978	0	-1,162,296	-164,717	39,969	-341,100	283,135	39,970	-901,917	837,603	920,062	-2,357,853	-1	1	

Natural Account (Multiple Items)

				Tied or Untied Values				Total Sum of Revised Budget 18/19	Total Sum of Original Budget 1819
lorE	Category	Fund	Program	TIED Sum of Revised Budget 18/19	Sum of Original Budget 1819	UNTIED Sum of Revised Budget 18/19	Sum of Original Budget 1819		
Income									
	Operating								
		101	Asset Management			0	-1,848	0	-1,848
			Housing - Staff Housing			-1,411,200	-672,270	-1,411,200	-672,270
		101 Total				-1,411,200	-674,118	-1,411,200	-674,118
	Operating Total					-1,411,200	-674,118	-1,411,200	-674,118
Income Total						-1,411,200	-674,118	-1,411,200	-674,118
Expenditure									
	Lease Expenditure								
		101	Administration			639,840	389,814	639,840	389,814
			Asset Management			0	10,000	0	10,000
			Chief Executive			0	13,200	0	13,200
			Pools			25,800	1,800	25,800	1,800
			Waste Management			72,360	90,000	72,360	90,000
		101 Total				738,000	504,814	738,000	504,814
		204	Commercial Arrangement	45,480	36,000			45,480	36,000
		204 Total		45,480	36,000			45,480	36,000
		205	Commercial Arrangement			124,560	0	124,560	0
		205 Total				124,560	0	124,560	0
		206	Commercial Arrangement			161,520	15,280	161,520	15,280
		206 Total				161,520	15,280	161,520	15,280
		207	Commercial Arrangement			0	10,636	0	10,636
		207 Total				0	10,636	0	10,636
		707	Sport and Rec	0	0			0	0
		707 Total		0	0			0	0
		709	Libraries	33,360	0			33,360	0
		709 Total		33,360	0			33,360	0
		711	Aged & Disability Services	38,400	15,000			38,400	15,000
		711 Total		38,400	15,000			38,400	15,000
		804	Aged & Disability Services	229,680	40,766			229,680	40,766
		804 Total		229,680	40,766			229,680	40,766
		806	Community Patrol	40,200	51,622			40,200	51,622
		806 Total		40,200	51,622			40,200	51,622
	Lease Expenditure Total			387,120	143,388	1,024,080	530,730	1,411,200	674,118
Expenditure Total				387,120	143,388	1,024,080	530,730	1,411,200	674,118
Grand Total				387,120	143,388	-387,120	-143,388	0	0

Natural Account (Multiple Items)

lorE	Category	Fund	Program	Group		Tied or Untied Values		Core Sum of Original Budget 1819	Core Sum of Revised Budget 18/19	Total Sum of Original Budget 1819	Total Sum of Revised Budget 18/19		
				Agency TIED Sum of Original Budget 1819	Sum of Revised Budget 18/19	Agency Sum of Original Budget 1819	Agency Sum of Revised Budget 18/19					Core UNTIED Sum of Original Budget 1819	Sum of Revised Budget 18/19
Income													
	Operating												
		101	Asset Management					-948,176	-1,057,320	-948,176	-1,057,320		
		101 Total						-948,176	-1,057,320	-948,176	-1,057,320		
		804											
		804 Total	Aged & Disability Services	0	0	0	0			0	0		
		804 Total		0	0	0	0			0	0		
	Operating Total			0	0	0	0	-948,176	-1,057,320	-948,176	-1,057,320		
Income Total				0	0	0	0	-948,176	-1,057,320	-948,176	-1,057,320		
Expenditure													
	Lease Expenditure												
		101	Administration					174,028	313,680	174,028	313,680		
			Asset Management					11,220	0	11,220	0		
			Chief Executive					59,736	0	59,736	0		
			Civil Services					352,236	508,320	352,236	508,320		
			Elected Members					33,792	26,640	33,792	26,640		
			Housing - Staff Housing					7,476	0	7,476	0		
			Parks and Gardens					0	0	0	0		
			Roads					0	0	0	0		
			Waste Management					146,088	0	146,088	0		
		101 Total						784,576	848,640	784,576	848,640		
		205											
		205 Total	Commercial Arrangement					0	24,360	0	24,360		
		711						0	24,360	0	24,360		
		711 Total	Aged & Disability Services	22,428	98,280	22,428	98,280			22,428	98,280		
		736											
		736 Total	Special Purpose Grants	0	20,400	0	20,400			0	20,400		
		804											
		804 Total	Aged & Disability Services	101,172	22,680	101,172	22,680			101,172	22,680		
		806											
		806 Total	Community Patrol	40,000	42,960	40,000	42,960			40,000	42,960		
		806 Total		40,000	42,960	40,000	42,960			40,000	42,960		
	Lease Expenditure Total			163,600	184,320	163,600	184,320	784,576	873,000	784,576	873,000		
Expenditure Total				163,600	184,320	163,600	184,320	784,576	873,000	784,576	873,000		
Grand Total				163,600	184,320	163,600	184,320	-163,600	-184,320	-163,600	-184,320		

Column Labels							Total Sum of Revised Budget 18/19	Total Sum of Original Budget 1819	Total Sum of Actual 1819 (till date)
Row Labels	TIED Sum of Revised Budget 18/19	Sum of Original Budget 1819	Sum of Actual 1819 (till date)	UNTIED Sum of Revised Budget 18/19	Sum of Original Budget 1819	Sum of Actual 1819 (till date)			
Expenditure	362,037	290,718	103,357	1,038,821	1,125,436	428,926	1,400,858	1,416,154	532,283
R&M	362,037	290,718	103,357	1,038,821	1,125,436	428,926	1,400,858	1,416,154	532,283
Administration				196,853	22,978	108,044	196,853	22,978	108,044
Aged & Disability Services	53,960	24,047	25,908				53,960	24,047	25,908
Asset Management				179,135	232,789	96,522	179,135	232,789	96,522
Chief Executive				0	-	308	0	-	308
Commercial Arrangement	32,166	-	13,402	117,827	3,057	49,095	149,993	3,057	62,497
Community Patrol	14,542	35,188	5,208				14,542	35,188	5,208
Elected Members				-	3,000	-	-	3,000	-
Housing - Staff Housing	-	-	-	289,727	228,911	82,834	289,727	228,911	82,834
Libraries	-	4,845	-				-	4,845	-
Local Authorities	31,745	23,409	13,227				31,745	23,409	13,227
Outstations and Homelands	192,496	203,229	25,771				192,496	203,229	25,771
Parks and Gardens				23,504	15,757	9,306	23,504	15,757	9,306
Pools				22,233	19,638	7,700	22,233	19,638	7,700
Roads	18,173	-	13,091	208,636	593,008	74,739	226,809	593,008	87,830
Special Purpose Grants	18,954	-	6,750				18,954	-	6,750
Waste Management				906	6,300	377	906	6,300	377
Special Projects	-	-	-				-	-	-
Grand Total	362,037	290,718	103,357	1,038,821	1,125,436	428,926	1,400,858	1,416,154	532,283