

Budget Report

Budget Report by Program

Program	Regional	Ali Curung	Alpurrulam	Ampilatwatja	Arlparra	Canteen Creek	Elliott	Imangara	Mung-karta	Tara	Tennant Creek	Wutunugurra
Income												
Administrative Services		-4,500		-16,000	-4,300		-13,640					-1,000
CD - Library							-60,158				-120,315	
CD - Playgroup							-67,600					
CD - Sport and Recreation	-477,000											
CS - Aged, Disability and Nutrition Services	-1,002,250	-200,045	-177,189	-156,894	-150,452		-158,800	-10,974		-20,773		-42,151
CS - Aqua Parks											-27,500	
CS - Creche		-89,465										
CS - Emergency Relief and Safehouse Services		-151,875					-209,329					
CS - OSHC		-112,755		-99,618	-100,700		-98,688					
Cultural Development		-95,599	-103,599	-53,599	-53,599		-36,814					-3,599
Customer Services											-15,600	
Facilities Management	-283,788											
Finance	-9,419,188											
Human Resources	-1,769,039											
Local Authority		-86,150	-67,751	-61,532	-77,827		-49,454				-100,000	-31,077
Municipal & Essential Services		-97,199	-191,560	-287,084	-1,267,482		-674,866				-245,529	-120,702
Night Patrol	-2,865,619											
PR and Events Management											-10,000	
Regional Animal & Environmental Health	-85,257											
Income Total	-15,902,141	-837,587	-540,098	-674,726	-1,654,359		-1,369,349	-10,974		-20,773	-518,945	-198,529

Info Technology and Communications	1,209,508											
Local Authority		95,773	77,374	70,441	84,594		59,077				105,220	39,272
Municipal & Essential Services		372,554	178,172	472,422	839,413		1,042,303					230,449
Program	Regional	Ali Curung	Alpurrurulam	Ampilatwatja	Arlparra	Canteen Creek	Elliott	Iman-gara	Mung-karta	Tara	Tennant Creek	Wutunugurra
Municipal & Essential Services - TC											858,349	
Night Patrol	424,290	184,779	216,384	76,631	147,934	151,050	152,404		126,073	152,581		113,790
Operations Support Services	65,974											
PR and Events Management	130,941										11,000	
Project Management	81,995											
Records Management	0											
Regional Animal and Environmental Health	143,465											
Regional Community Services	234,822											
Training and Development	289,442											
Workplace Health and Safety	277,509											
Expense Total	12,793,621	1,851,191	1,408,881	1,512,654	1,832,740	151,050	2,578,207	167,100	126,073	299,673	1,660,295	726,152
Capital Revenue												
Project Management											-1,860,000	
Capital Revenue Total											-1,860,000	
Capital Expenditure												
Project Management											2,013,391	
Capital Expenditure Total											2,013,391	
Grand Total	-3,108,521	1,013,604	868,783	837,928	178,381	151,050	1,208,858	156,126	126,073	278,901	1,294,742	527,623

