

REVISED BUDGET 2023-2024 WEST DALY REGIONAL COUNCIL	2023-2024 Actual Jul-Feb	2023-2024 Budget A	2023-2024 Budget R	Difference Budget A to Budget R
OPERATING INCOME		\$		
Rates	1,101,510	1,626,405	1,652,261	25,855
Charges	768,543	1,098,692	1,130,412	31,720
User Charges and Other Fees	76,863	85,520	129,500	43,980
Operating Grants and Subsidies	12,385,138	9,804,886	10,221,226	416,340
Interest / Investment Income	287,263	275,940	383,018	107,078
Commercial and Other Income	1,072,775	2,048,214	1,999,050	-49,164
TOTAL OPERATING INCOME	15,692,092	14,939,657	15,515,466	575,809
OPERATING EXPENDITURE				
Employee Expenses	4,200,562	6,223,877	6,324,649	100,772
Materials and Contracts	1,615,567	1,913,066	2,154,089	241,023
Repair and Maintenance	982,334	1,002,137	1,309,779	307,642
Elected Member Allowances	159,212	237,801	252,000	14,199
Elected Member Expenses	45,548	56,075	88,300	32,225
Council Committee and LA Allowances	7,100	19,313	25,570	6,256
Council Committee and LA Expenses	76,712	18,467	78,350	59,883
Depreciation, Amortisation and Impairment	1,127,362	1,354,956	1,691,043	336,087
Interest Expense	352,871	224,613	529,307	304,693
Operational & Other Expenses	2,339,471	3,677,186	3,068,159	-609,027
TOTAL OPERATING EXPENDITURE	10,906,739	14,727,491	15,521,245	793,754
BUDGETED OPERATING SURPLUS/DEFICIT	4,785,353	212,166	-5,779	-217,945
CAPITAL INCOME				
Capital Grants		651,136	7,211,997	6,560,861
Sale of Vehicles			120,000	120,000
TOTAL CAPITAL INCOME	-	651,136	7,331,997	6,680,861
CAPITAL EXPENDITURE				
Capital Expenditure-Grants		651,136	7,211,997	6,560,861
Capital Expenditure-Council Funded		0	100,000	100,000
TOTAL CAPITAL EXPENDITURE	-	651,136	7,311,997	6,660,861
BUDGETED CAPITAL SURPLUS/DEFICIT	-	-	20,000	20,000
BUDGETED TOTAL SURPLUS/DEFICIT	4,785,353	212,166	14,221	-197,945

REVISED BUDGET 2023/2024 WEST DALY REGIONAL COUNCIL	Regional Support Darwin / 200	Nganmarriyanga 300 / LA1	Peppimenarti 400 / LA2	Wadeye LA3 / 700	TOTAL
OPERATING INCOME					
Rates	-	115,536	138,033	1,398,692	1,652,261
Charges	-	99,960	118,717	911,735	1,130,412
User Charges and Other Fees	-	12,939	9,260	107,303	129,500
Operating Grants and Subsidies	-	553,804	1,035,605	8,631,816	10,221,226
Interest / Investment Income	-	-	-	383,018	383,018
Commercial and Other Income	78,645	394,529	217,968	1,307,910	1,999,050
TOTAL OPERATING INCOME	78,645	1,176,769	1,519,583	12,740,473	15,515,466
OPERATING EXPENDITURE					
Employee Expenses	1,964,304	384,192	679,511	3,296,642	6,324,649
Materials and Contracts	354,912	643,296	262,845	893,035	2,154,089
Repair and Maintenance	4,315	145,807	251,397	908,260	1,309,779
Elected Member Allowances	-	22,017	28,375	201,609	252,000
Elected Member Expenses	-	1,739	22,763	63,798	88,300
Council Committee and LA Allowances	-	8,103	8,823	8,643	25,570
Council Committee and LA Expenses	-	6,431	6,837	65,083	78,350
Depreciation, Amortisation and Impairment	-	-	-	1,691,043	1,691,043
Interest Expense	-	-	-	529,307	529,307
Operational & Other Expenses	451,086	182,031	201,979	2,233,062	3,068,159
TOTAL OPERATING EXPENDITURE	2,774,617	1,393,616	1,462,531	9,890,481	15,521,245
BUDGETED OPERATING SURPLUS/DEFICIT	-2,695,972	-216,847	57,052	2,849,992	-5,779
CAPITAL INCOME					
Capital Grants	-	-	-	-	7,211,997
Sale of Vehicles	75,000	-	-	45,000	120,000
TOTAL CAPITAL INCOME	75,000	-	-	45,000	7,331,997
CAPITAL EXPENDITURE					
Capital Expenditure-Grants	-	0	0	0	7,211,997
Capital Expenditure-Council Funded	25,000	5,000	5,000	65,000	100,000
TOTAL CAPITAL EXPENDITURE	25,000	5,000	5,000	65,000	7,311,997
BUDGETED CAPITAL SURPLUS/DEFICIT	50,000	-5,000	-5,000	-20,000	20,000
BUDGETED TOTAL SURPLUS/DEFICIT	-2,745,972	-221,847	52,052	2,829,992	14,221