

Revised Budget 2021/22 – ***Operating Statement***

2021/22		
Income	Rates and annual charges	\$1,750,642
	User charges and fees	\$3,154,539
	Other income	\$337,577
	Grants and contributions	\$10,044,204
	Total	\$16,286,962
Expenditure	Employee benefit expenses	\$5,343,849
	Elected Member expenses	\$221,862
	Repairs and maintenance	\$870,017
	Contractor materials and labour	\$4,758,768
	Operational expenses	\$5,069,721
	Total	\$16,264,217
Depreciation		\$944,698
Operating Surplus (Deficit)		(\$921,954)

Income	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Additional Garbage Collection Fees			-\$13,160		-\$110,217	-\$123,378
Administration Fees Cost Allocation					-\$569,283	-\$569,283
Agency Income			-\$8,049	-\$7,939		-\$15,989
Airport Transfers					-\$5,727	-\$5,727
Aust Gov - Capital Grants			\$0		-\$2,418,498	-\$2,418,498
Aust Gov - Operational Grants			-\$932,198	-\$525,898	-\$2,481,151	-\$3,939,247
Commercial Services Income			-\$25,000	-\$60,000	-\$82,880	-\$167,880
Council Rates			-\$88,179	-\$98,746	-\$931,537	-\$1,118,461
Fuel Rebate Income					-\$9,604	-\$9,604
Garbage General			-\$62,263	-\$60,742	-\$509,175	-\$632,181
Grant Income Opening Balance Brought Forward (Cr)			-\$7,252	-\$144,073	-\$336,684	-\$488,009
Hire of Council Assets			\$545	\$273	-\$40,309	-\$39,491
Insurance Claim Recovery				-\$1,214		-\$1,214
Interest Received					-\$20,138	-\$20,138
Landing Fee Income			-\$25,872	-\$21,498	-\$176,268	-\$223,638
Materials & Services Recovery			-\$33,857		-\$186,698	-\$220,554
Net Proceeds/Cost of Disposal Fixed Assets					\$2,233	\$2,233
NTG - Capital Grants			-\$88,500			-\$88,500
NTG - Operational Grants			-\$692,603	-\$186,660	-\$3,205,435	-\$4,084,698
NTG Special Purpose Grants (Operational)			-\$2,526	-\$2,526	-\$4,211	-\$9,263
Other Current Income		-\$1,359	-\$9,127		-\$41,638	-\$52,124
Period Contracts - Airports			-\$60,000	-\$50,000	-\$100,000	-\$210,000
Period Contracts Other			-\$88,415	-\$88,415		-\$176,830

Plant & Vehicle Cost Recovery			-\$43,200	-\$101,040	-\$286,128	-\$430,368
Profit / Loss on Disposal of Motor Vehicles					-\$34,455	-\$34,455
Property Lease Cost Recovery			-\$163,440	-\$222,720	-\$517,800	-\$903,960
Rent and Leases Property			\$14,352	\$5,455	-\$295,859	-\$276,052
Rent Employee Housing			-\$3,973	-\$1,630	-\$15,953	-\$21,556
Repairs & Maintenance - Airports				\$1,080		\$1,080
Third Party Workshop Revenue					-\$9,178	-\$9,178
Total		-\$1,359	-\$2,332,717	-\$1,566,294	-\$12,386,592	-\$16,286,962
Expenditure	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Accommodation		\$15,000.00	\$4,028.70	\$5,041.32	\$9,931.77	\$34,001.79
Administration Fees			\$129,247.25	\$71,048.29	\$486,482.74	\$686,778.28
Advertising					\$4,339.09	\$4,339.09
Annual Leave		\$164,883.99	\$84,763.85	\$83,453.58	\$261,765.89	\$594,867.31
Audit and Risk Committee					\$2,499.96	\$2,499.96
Audit Expenses (external)		\$50,000.00			\$2,740.00	\$52,740.00
Catering - Council, Committees, Seminars		\$214.63	\$3,234.02	\$1,593.26	\$4,185.12	\$9,227.04
Cleaning Fee					\$6,852.00	\$6,852.00
Cleaning Products and Contractors		\$15,000.00	\$1,286.16	\$7,101.58	\$1,784.78	\$25,172.52
Committee Sitting Fees			\$6,868.80	\$2,008.80	\$2,642.40	\$11,520.00
Conferences, Seminars and Ceremonies		\$1,203.19			\$236.37	\$1,439.56
Consulting Fees		\$300.00			\$189,499.00	\$189,799.00

Expenditure	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Consumable Items		\$28.22	\$11,817.14	\$5,335.94	\$9,757.61	\$26,938.92
Contractor Materials and Labour			\$430,511.80	\$230,310.49	\$3,013,299.28	\$3,674,121.57
Contractors Electrical			\$472,849.74	\$22,781.49	\$531,270.46	\$1,026,901.69
Contractors Pest Control			\$2,533.20	\$2,916.00	\$3,914.40	\$9,363.60
Contractors Plumbing/Gas			\$29,116.11	\$4,459.91	\$24,169.20	\$57,745.22
Contributions					\$693.36	\$693.36
Councillors - Fares Air / Road			\$2,952.60	\$2,692.68	\$13,813.92	\$19,459.20
Councillors Accommodation			\$303.26	\$1,040.74	\$6,783.29	\$8,127.29
Councillors Electoral Allowances			\$18,226.37	\$51,678.38	\$102,176.57	\$172,081.32
Councillors Extra Meeting Allowances			\$8,314.20		\$3,741.34	\$12,055.54
Councillors Travel Allowance - Meals and Incidentals			\$376.44	\$1,801.68	\$7,822.12	\$10,000.24
Councillors Uniform			\$138.48			\$138.48
Counselling and Rehabilitation					\$5,000.00	\$5,000.00
Doubtful Debts					\$2,577.06	\$2,577.06
Fares - Air/Road		\$15,000.00	\$4,797.86	\$3,444.60	\$16,000.00	\$39,242.46
Freight Expenses			\$35,426.93	\$3,156.29	\$36,493.44	\$75,076.66
Fringe Benefits Tax		\$4,589.08		\$13,295.83	\$14,734.97	\$32,619.88
Fuel Diesel /ULP		\$2,189.04	\$11,661.24	\$24,199.97	\$116,683.27	\$154,733.52
General Expenses		\$989.23	\$4,605.05	\$2,617.68	\$32,114.82	\$40,326.78
Health and Safety Expenses		\$6,081.49	\$6,398.28	\$5,777.45	\$10,169.60	\$28,426.82
Hire of Plant, Equipment and Motor Vehicles			\$7,920.00		\$57,920.00	\$65,840.00
ICT - Consultants / Service Providers		\$1,800.00			\$204,999.96	\$206,799.96
ICT - Phone/Fax/Internet		\$60,802.27	\$50,324.52	\$52,464.91	\$124,723.17	\$288,314.88

Expenditure	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
ICT Hardware < \$5,000		\$13,187.56	\$109.08		\$324.50	\$13,621.14
ICT Mobile/ Modem Telephone		\$2,889.58	\$3,395.18	\$3,204.82	\$9,967.18	\$19,456.75
ICT Satellite Telephone			\$2,676.12	\$1,888.99	\$13,634.83	\$18,199.94
ICT Software		\$2,400.00				\$2,400.00
Insurance Excess/ Payout Expense - MV/ P&E					\$3,454.55	\$3,454.55
Insurance Premiums					\$658,059.69	\$658,059.69
Interest - Lease Liability					\$218,023.64	\$218,023.64
Legal Fees		\$30,000.00				\$30,000.00
Levy, Fees and Charges		\$6,207.70	\$2,720.71	\$2,369.90	\$21,046.22	\$32,344.54
Licenses and Registrations - MV & PE				\$1,102.92	\$33,160.45	\$34,263.37
Long Service Leave		\$15,154.78	\$7,790.80	\$8,299.68	\$24,059.36	\$55,304.61
Materials - Furniture & Office Equipment		\$29,798.54	\$1,420.50	\$474.00	\$12,038.09	\$43,731.13
Materials - Tools			\$10,845.28	\$987.32	\$9,695.52	\$21,528.12
Materials Minor Assets < \$5,000		\$5,000.04	\$3,572.71	\$2,274.48	\$17,170.49	\$28,017.72
Materials Roadbase/Gravel			\$4,200.00	\$4,729.08	\$1,900.00	\$10,829.08
Mechanic Workshop Materials					\$4,862.18	\$4,862.18
Minor Assets Replacement <5000		\$999.96	\$3,708.00			\$4,707.96
Office Amenities		\$2,010.17	\$3,074.52	\$2,661.24	\$1,997.11	\$9,743.04
Office Uniforms		\$1,000.00	\$7,145.00	\$1,000.00	\$1,324.75	\$10,469.75
Operating Leases - MV, Plant & Equipment		\$9,636.00				\$9,636.00
Operating Leases Office Equipment		\$2,103.84	\$1,426.97	\$1,426.97		\$4,957.78

Expenditure	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Other Leave		\$8,717.23		\$1,866.50	\$3,376.68	\$13,960.42
Outsourced Services		\$16,041.94			\$89,018.36	\$105,060.30
OutStation Assets - P& E					\$4,800.00	\$4,800.00
Personal Protective Equipment			\$3,882.99	\$3,000.00	\$5,000.00	\$11,882.99
Plant and Vehicle Cost Alloc			\$43,200.00	\$101,040.00	\$297,353.00	\$441,593.00
Printing, Postage (stamps) & Stationery		\$12,508.13	\$3,863.69	\$4,682.40	\$2,863.87	\$23,918.09
Property Lease Cost Allocation			\$163,440.00	\$222,720.00	\$517,800.00	\$903,960.00
Recruitment & Relocation		\$11,435.00	\$750.00	\$2,000.00	\$20,853.36	\$35,038.36
Repairs & Maint MV & PE - Others		\$309.84	\$17,145.41	\$32,353.90	\$192,806.74	\$242,615.88
Repairs & Maint MV & PE - Servicing			\$1,749.00	\$3,957.20	\$21,475.90	\$27,182.10
Repairs & Maint MV & PE - Tyres				\$1,671.00	\$16,512.87	\$18,183.87
Repairs & Maintenance Buildings			\$82,415.34	\$15,249.96	\$117,644.44	\$215,309.74
Repairs & Maintenance Plant (Small Plant Items)			\$22,850.28	\$13,508.28	\$15,656.46	\$52,015.02
Repairs & Maintenance Roads			\$35,000.00	\$14,583.35	\$286,875.00	\$336,458.35
Salary Allowances		\$139.87	\$51,652.63	\$68,690.29	\$95,024.40	\$215,507.19
Salary Normal		\$1,072,958.34	\$475,789.55	\$566,446.00	\$1,673,649.65	\$3,788,843.54
Salary Overtime		\$217.23	\$4,690.41	\$592.00	\$13,430.31	\$18,929.95
Screening and License Checks		\$888.60			\$322.90	\$1,211.50
Sick Leave		\$4,360.06	\$1,000.63	\$2,607.60	\$28,909.44	\$36,877.73
Small Balances Written Off		\$0.45			-\$95.67	-\$95.22

Expenditure	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Street Light Electricity Payments			\$1,397.89	\$1,440.13	\$14,304.84	\$17,142.86
Street Light Maintenance			\$301.08	\$2,121.60		\$2,422.68
Subscriptions and Memberships		\$444.86			\$19,129.40	\$19,574.26
Superannuation		\$123,687.24	\$63,585.36	\$67,738.63	\$196,362.91	\$451,374.14
Taxi/Hire Car Fares		\$1,382.71	\$110.26		\$826.85	\$2,319.82
Training					\$81,685.00	\$81,685.00
Travel Allowance - Meals and Incidentals		\$20,089.92	\$6,368.68	\$1,361.40	\$20,959.27	\$48,779.27
Travel Allowance - Mileage		\$47.14	\$443.78			\$490.92
Utilities - Electricity		\$19,207.00	\$9,335.81	\$24,664.25	\$27,105.39	\$80,312.45
Utilities - Water & Sewerage			\$6,839.26	\$24,625.20	\$40,893.32	\$72,357.78
Workers Compensation		\$36,250.23	\$19,239.56	\$20,516.60	\$59,067.14	\$135,073.54
Write Off Expenses (Other than Assets)					\$50,000.00	\$50,000.00
Total		\$1,787,155	\$2,394,838	\$1,826,077	\$10,256,147	\$16,264,217

Depreciation	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Depreciation - Motor Vehicles					\$ 212,664	\$ 212,664
Depreciation - Plant & Equipment					\$ 367,678	\$ 367,678
Depreciation - Road Infrastructure					\$ 101,119	\$ 101,119
Depreciation - ROU Assets					\$ 234,546	\$ 234,546
Depreciation - Site Improvements					\$ 17,381	\$ 17,381
Depreciation - Structures					\$ 11,311	\$ 11,311
					\$ 944,698	\$ 944,698
Equity	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Asset Replacement Reserve	-\$921,954					-\$921,954
Total	-\$921,954					-\$921,954