

Budget Reforecast for 2022-2023

DESCRIPTION		2023 REFCAST
OPERATING INCOME		\$
Rates		1,439,297
Charges		972,294
User Charges and Fees		1,812,719
Operating Grants and Subsidies		10,151,478
Interest / Investment Income		257,888
Commercial and Other Income		133,088
TOTAL OPERATING INCOME		14,766,763
OPERATING EXPENDITURE		
Employee Expenses		5,871,582
Materials and Contracts		2,849,113
Repair and Maintenance		894,765
Elected Member Allowances		216,183
Elected Member Expenses		50,977
Council Committee and LA Allowances		9,657
Council Committee and LA Expenses		9,233
Depreciation, Amortisation and Impairment		1,138,619
Interest Expense		222,389
Operational & Other Expenses		3,436,622
TOTAL OPERATING EXPENDITURE		14,699,140
BUDGETED OPERATING SURPLUS/DEFICIT		67,623

Budget Reforecast for 2022-2023 by Community

DESCRIPTION	200	300	400	700	TOTAL
OPERATING INCOME	Darwin/HO	Nganmariyanga	Peppimenarti	Wadeye	
Operating Grants and Subsidies	0	1,674,228	1,163,758	7,313,491	10,151,478
Interest / Investment Income	0	0	0	257,888	257,888
Charges	0	16,935	78,167	797,068	892,170
Rates	0	113,473	127,072	1,198,752	1,439,297
User Charges and Fees	9	380,118	386,539	1,046,054	1,812,719
Other	1,356	357,906	489,637	-715,811	133,088
Charges	0	80,123	0	0	80,123
TOTAL OPERATING INCOME	1,364	2,622,784	2,245,173	9,897,442	14,766,763
OPERATING EXPENDITURE					
Council Committee and LA Allowances	0	0	0	9,657	9,657
Elected Member Allowances	0	14,284	48,185	153,715	216,183
Elected Member Expenses	2,310	3,174	7,480	38,014	50,977
Employee Expenses	1,447,209	844,078	789,974	2,790,321	5,871,582
Operational & Other Expenses	469,831	433,634	351,890	2,181,267	3,436,622
Repairs and Maintenance	130	133,611	131,060	629,964	894,765
Contract Materials and Labour	109,397	869,030	252,966	1,617,721	2,849,113
Finance Cost	0	0	0	222,389	222,389
Depreciation	-1,814	0	633	1,213,933	1,138,619
Council Committee and LA Expenses	0	4,609	1,622	3,003	9,233
Internal Charges	0	-22,111	-21,505	-866,620	0
TOTAL OPERATING EXPENDITURE	2,027,063	2,280,308	1,562,304	7,993,363	14,699,140
BUDGETED OPERATING SURPLUS/DEFICIT	-2,025,698	342,476	682,869	1,904,080	67,623