

## Draft Budget for 2023-2024

DESCRIPTION	2024 BDGT
<b>OPERATING INCOME</b>	<b>\$</b>
Rates	1,626,405
Charges	1,098,692
User Charges and Fees	1,993,991
Operating Grants and Subsidies	10,456,022
Interest / Investment Income	275,940
Commercial and Other Income	139,742
<b>TOTAL OPERATING INCOME</b>	<b>15,590,793</b>
<b>OPERATING EXPENDITURE</b>	
Employee Expenses	6,223,877
Materials and Contracts	2,564,202
Repair and Maintenance	1,002,137
Elected Member Allowances	237,801
Elected Member Expenses	56,075
Council Committee and LA Allowances	19,313
Council Committee and LA Expenses	18,467
Depreciation, Amortisation and Impairment	1,354,956
Interest Expense	224,613
Operational & Other Expenses	3,677,186
<b>TOTAL OPERATING EXPENDITURE</b>	<b>15,378,627</b>
<b>BUDGETED OPERATING SURPLUS/DEFICIT</b>	<b>212,166</b>

## Draft Budget for 2023-2024 by Community

DESCRIPTION	200	300	400	700	TOTAL
<b>OPERATING INCOME</b>	<b>Darwin/HO</b>	<b>Nganmarriyanga</b>	<b>Peppimenarti</b>	<b>Wadeye</b>	
Operating Grants and Subsidies	0	1,724,455	1,198,671	7,532,896	10,456,022
Interest / Investment Income	0	0	0	275,940	275,940
Charges	0	19,137	88,328	900,687	1,008,152
Rates	0	128,224	143,591	1,354,590	1,626,405
User Charges and Fees	10	418,130	425,193	1,150,659	1,993,991
Other	1,423	375,801	514,119	-751,601	139,742
Charges	0	90,539	0	0	90,539
<b>TOTAL OPERATING INCOME</b>	<b>1,433</b>	<b>2,756,287</b>	<b>2,369,903</b>	<b>10,463,170</b>	<b>15,590,793</b>
<b>OPERATING EXPENDITURE</b>					
Council Committee and LA Allowances	0	0	0	19,313	19,313
Elected Member Allowances	0	15,712	53,003	169,086	237,801
Elected Member Expenses	2,541	3,491	8,228	41,815	56,075
Employee Expenses	1,534,041	894,722	837,372	2,957,741	6,223,877
Operational & Other Expenses	502,720	463,989	376,522	2,333,955	3,677,186
Repairs and Maintenance	146	149,644	146,787	705,560	1,002,137
Contract Materials and Labour	98,457	782,127	227,669	1,455,949	2,564,202
Finance Cost	0	0	0	224,613	224,613
Depreciation	-2,159	0	754	1,444,580	1,354,956
Council Committee and LA Expenses	0	9,218	3,243	6,005	18,467
Internal Charges	0	-22,111	-21,505	-866,620	0
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,135,746</b>	<b>2,296,792</b>	<b>1,632,074</b>	<b>8,491,997</b>	<b>15,378,627</b>
<b>BUDGETED OPERATING SURPLUS/DEFICIT</b>	<b>-2,134,313</b>	<b>459,495</b>	<b>737,829</b>	<b>1,971,173</b>	<b>212,166</b>