

Revised Budget December 2022/23 – Operating Statement

Description		Revised FY2022/23 \$
Income	Rates	1,412,131
	Charges	755,267
	Fees and Charges	1,986,417
	Operating Grants and Subsidies	10,523,265
	Interest / Investment Income	129,441
	Commercial and Other Income	1,341,192
Total Operating Income		16,147,713
Expenditure	Employee Expenses	6,801,060
	Materials and Contracts	3,855,295
	Elected Member Allowances	283,924
	Elected Member Expenses	60,000
	Council Committee & LA Allowances	9,000
	Council Committee & LA Expenses	12,000
	Interest Expenses	233,824
	Operational Expenses	4,212,908
	Repairs and Maintenance	924,314
Total Operating Expenditure		16,392,325
Operating Surplus/(Deficit) before depreciation		(244,612)
Depreciation, Amortisation and Impairment		1,043,991
Budgeted Surplus/(Deficit)		(1,288,603)

Revised Budget December 2022/23 – Operating Position

	Revised Budget \$
Budgeted Operating Surplus/(Deficit)	(1,288,603)
Remove Non-Cash Items	
Less Non-Cash Income	0
Add Back Non-Cash Expenses	0
Total Non-Cash Items	0
Less Additional Outflows	
Capital Expenditure	4,593,721
Borrowing Repayments (Principal Only)	0
Transfer to Reserves	0
Other Outflows	0
Total Additional Outflows	(4,593,721)
Add Additional Inflows	
Capital Grants Income	3,572,721
Prior Year Carry Forward Tied Funding	671,000
Transfer from Reserves - Capital Projects	350,000
Transfer From Reserves - Operational Deficit	244,612
Total Additional Inflows	4,838,333
Net Budgeted Operating Position	(1,043,991)

Revised Budget December 2022/23 – Capital Expenditure

Capital Expenditure	Revised Budget \$
LRCI	737,561
Roads to Recovery	777,000
Peppimenarti Library and Conference Centre upgrade	449,419
Manthape Walkway	1,452,644
WaRM Project - Compactor Truck	236,500
WaRM Project - FY23	119,000
ERP Replacement Project	200,000
Disaster Recovery Funding	571,597
White Fleet Replacement	50,000
Total Capital Expenditure	4,593,721
Total Capital Expenditure Funded By	
<i>Tied Funding</i>	
Capital Grants - Current Year	3,572,721
Prior Year Carry Forward Tied Funding	671,000
<i>Transfer from Reserves</i>	
ERP Replacement Project	200,000
Disaster Recovery Funding	100,000
White Fleet Replacement	50,000
Total Capital Expenditure Funding	4,593,721

Account Description	Darwin	Peppimenarti	Nganmarriyanga	Wadeye	Grand Total
INCOME					
Admin Fees				-\$147,759	-\$147,759
Admin Fees All		\$0		-\$1,104,204	-\$1,104,204
Aus Post Income		-\$7,875	-\$7,403		-\$15,278
Aust Gov - OPG		-\$311,704	-\$311,704	-\$2,523,056	-\$3,146,464
Builder Third Party Revenue				-\$50,000	-\$50,000
Commercial Serv		-\$50,000	-\$25,000	-\$80,000	-\$155,000
Contractor M&L				-\$18,182	-\$18,182
Council Rates		-\$120,256	-\$106,776	-\$1,185,098	-\$1,412,131
Employee Housin		-\$2,625	-\$1,890	-\$16,695	-\$21,210
Freight Expense				-\$190,147	-\$190,147
Fuel Rebate Inc				-\$7,600	-\$7,600
Garbage Fee Ser		-\$10,000	-\$13,160	-\$110,217	-\$133,378
Garbage General		-\$71,143	-\$71,055	-\$613,069	-\$755,267
H & P Cost Reco			-\$50,000	-\$100,000	-\$150,000
Hire of Council			-\$4,364	-\$39,559	-\$43,923
Inc - AirportTr				-\$7,528	-\$7,528
Insurance Claim				-\$106,153	-\$106,153
Interest Receiv				-\$129,441	-\$129,441
Landing Fee Inc		-\$15,322	-\$14,907	-\$132,448	-\$162,677
MSR Builder				-\$2,248	-\$2,248
MSR Others				-\$20,000	-\$20,000
MSR Workshop		-\$50,000		-\$73,482	-\$123,482
NTG - Opera Gr		-\$25,800	-\$56,700	-\$3,166,495	-\$3,248,995
NTG SPG Ops		-\$177,918	-\$356,952	-3,236,848	-\$3,771,718

Other C Income	-\$1,500	-\$37,435	-\$6,996	-\$32,531	-\$78,462
Pd Cont Airport		-\$64,047	-\$73,328	-\$128,390	-\$265,765
Pd Cont Others		-\$85,888	-\$97,410	\$0	-\$183,299
Period Contract - Other		-\$164,000			-\$164,000
Rent and Leases		-\$3,992	-\$35,004	-\$363,601	-\$402,596
Workshop Inc 3P		-\$20,000		-\$110,807	-\$130,807
Income Total	-\$1,500	-\$1,218,005	-\$1,232,649	-\$13,695,559	-\$16,147,713

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
EXPENDITURE – Tied & Untied					
Accommodation	\$3,000	\$6,472	\$4,008	\$19,513	\$32,993
Administration Fees		\$138,461	\$129,247	\$321,388	\$589,096
Advertising	\$14,000			\$1,560	\$15,560
Annual Leave	\$221,606	\$106,087	\$77,029	\$343,751	\$748,474
Audit and Risk Committee				\$840	\$840
Audit Expenses (external)	\$60,000				\$60,000
Catering - Council, Committees, Seminars	\$500	\$956	\$500	\$3,453	\$5,409
Cleaning Products and Contractors	\$4,500			\$20,000	\$24,500
Committee Sitting Fees		\$2,000	\$6,000	\$792	\$8,792
Conferences Exp	\$100				\$100
Consulting Fees	\$200,000			\$62,467	\$262,467
Consumable Items	\$50	\$2,778	\$12,680	\$12,974	\$28,482
Contractor Materials and Labour	\$7,005	\$138,914	\$209,925	\$2,829,748	\$3,375,592
Contractors Pest Control		\$5,025	\$4,140	\$6,668	\$15,833
Cont Electrical		\$4,401	\$729	-\$4,256	\$874
Councillors - Fares Air / Road		\$900	\$6,000	\$1,800	\$8,700
Councillors Accommodation		\$3,000	\$3,000	\$10,000	\$16,000
Councillors Electoral Allowances		\$36,908		\$202,091	\$238,999
Councillors Extra Meeting Allowances				\$44,925	\$44,925
Councillors Travel Allowance - Meals and Incidentals				-\$226	-\$226
Counselling and Rehabilitation				\$7,761	\$7,761
Doubtful Debts				\$3,000	\$3,000
Fares - Air/Road	\$30,000	\$1,000	\$1,000	\$22,980	\$54,980
Freight Expenses	\$100	\$11,440	\$4,472	\$29,059	\$45,071

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
EXPENDITURE – Tied & Untied					
Fringe Benefits Tax	\$4,500		\$13,000	\$15,000	\$32,500
Fuel Diesel /ULP	\$8,500	\$52,957	\$38,222	\$109,918	\$209,597
General Expenses	\$3,000	\$5,353	\$1,200	\$9,154	\$18,707
Health and Safety Expenses	\$1,000	\$98	\$12,014	\$1,128	\$14,239
Hire of Plant, Equipment and Motor Vehicles			\$12,058	\$135,092	\$147,150
ICT - Consultants / Service Providers					\$250,000
ICT - Phone/Fax/Internet	\$79,591	\$50,100	\$50,000	\$82,435	\$262,126
ICT Hardware < \$5,000	\$5,000	\$5,463		\$2,175	\$12,638
ICT Mobile/ Modem Telephone	\$2,313	\$3,231	\$2,141	\$13,831	\$21,516
ICT Satellite Telephone		\$1,682	\$1,180	\$15,124	\$17,987
Insurance Premiums				\$716,588	\$716,588
Interest - Lease Liability				\$233,824	\$233,824
Legal Fees	\$40,000				\$40,000
Levy, Fees and Charges	\$2,000	\$1,375	\$1,098	\$9,514	\$13,987
Licenses and Registrations - MV & PE			\$1,729	\$31,718	\$33,447
Long Service Leave	\$20,368	\$9,744	\$7,352	\$31,724	\$69,188
Materials - Furniture & Office Equipment	\$3,300	\$1,000		\$71	\$4,371
Materials - Tools		\$16,009	\$2,500	\$53,179	\$71,688
Materials Minor Assets < \$5,000				\$611,576	\$611,576
MSR Others				\$300,000	\$300,000
Office Amenities	\$2,165	\$1,546	\$1,500	\$8,436	\$13,647
Office Uniforms	\$10,000	\$500		\$5,764	\$16,264
Operating Leases Office Equipment	\$10,000				\$10,000
Operating Leases		\$4,263			\$4,263

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
EXPENDITURE – Tied & Untied					
Other Leave	\$14,390	\$2,555	\$2,596	\$9,514	\$29,054
Outsourced Services	\$40,000				\$40,000
OutStation P&E			\$64,118	-\$745	\$63,373
Police Check	\$300	\$415		\$67	\$782
Personal Protective Equipment					\$10,000
Recruitment & Relocation	\$15,257	\$2,000		\$2,223	\$19,479
Recruitment Adv	\$15,000				\$15,000
Repairs & Maint MV & PE - Others		\$59,963	\$29,944	\$263,127	\$353,034
Repairs & Maint MV & PE - Servicing		\$15,392	\$2,146	\$20,000	\$37,538
Repairs & Maint MV & PE - Tyre		\$295	\$2,082	\$43,174	\$45,552
Repairs & Maintenance Buildings		\$41,183	\$50,000	\$116,283	\$207,466
Repairs & Maintenance Plant (Small Plant Items)		\$2,664	\$3,262	\$442	\$6,368
Repairs & Maintenance Roads		\$81,355	\$33,001	\$100,000	\$214,355
Salary Allowances	\$1,500	\$60,800	\$55,600	\$100,770	\$218,670
Salary Normal	\$1,442,667	\$690,348	\$520,488	\$2,236,908	\$4,890,411
Salary Overtime	\$1,500	\$1,754	\$5,751	\$27,687	\$36,692
Sick Leave	\$23,854	\$1,453	\$1,541	\$39,706	\$66,553
Small Bal WOff	\$100				\$100
Stationery Post	\$15,000	\$4,000	\$1,500	\$5,737	\$26,237
Street Light Electricity Payments		\$17,663	\$8,000	\$60,940	\$86,604
Street Light Ma			\$60,000		\$60,000
Subscriptions and Memberships	\$15,000			\$20,297	\$35,297
Superannuation	\$166,354	\$79,581	\$60,000	\$258,989	\$564,924
Taxi/Hire Car Fares	\$500			\$1,194	\$1,694

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
EXPENDITURE – Tied & Untied					
Tender N Quotes				\$788	\$788
TOIL			\$1,000	\$7,473	\$8,473
Training	\$60,000	\$6,000	\$4,000	\$10,000	\$80,000
Travel Allowance - Meals and Incidentals	\$20,000	\$5,000	\$5,000	\$20,000	\$50,000
Travel Allowance - Mileage				\$900	\$900
Utilities - Electricity	\$13,500		\$1,200	\$10,415	\$25,115
Utilities - Water & Sewerage		\$15,230	\$11,771	\$77,585	\$104,586
WIP Plant & Equ				\$50,000	\$50,000
Workers Compensation	\$48,722	\$24,011	\$18,117	\$77,769	\$168,620
Lease Cost All				\$113,398	\$113,398
Expenditure Total	\$2,621,742	\$1,723,327	\$1,529,112	\$10,518,144	\$16,392,325
Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
Depreciation					
Dep MV				\$212,754	\$212,754
Dep P & E				\$361,620	\$361,620
Dep Road Ins				\$100,376	\$100,376
Dep Site Imp				\$17,253	\$17,253
Dep Structures				\$11,228	\$11,228
Depn ROU Asset					\$0
ROU Depreciation				\$340,761	\$340,761
Depreciation Total	\$0	\$0	\$0	\$1,043,991	\$1,043,991